Options to Address the Deficit Based on $844/ADA Estimated Loss			Max Use of One-time $	Max use of on-going cuts	Best Thinking
Revenue Enhancements					
1 Flex all of Adult Ed funds except $1M		OT	$ 6,274,367	$ 6,274,367	$ 6,274,367
2 Flex Adult Ed Fund's Unallocated Fund Balance		OT	2,500,000	2,500,000	2,500,000
3 State Loan Transfer from Fund 17 to Pay portion of State Loan		OT	2,094,903	2,094,903	2,094,903
Total Revenue Enhancements	a		$ 10,869,270	$ 10,869,270	$ 10,869,270
Expense Decreases					
4 Reductions to Schl site bgts after adding "Balancing Pool" - $3.1M (RBB Results)		OG	$ 14,634,339	$ 14,634,339	$ 14,634,339
5 Use $2M of the $6.4M of Fed Jobs Bill to Reduce exps (Bal for Early Retirement)		OT	2,000,000		
6 Eliminate 4 of 20 Centrally Funded Music Teacher Positions		OG		320,000	
7 Reduce Elem Site Bgts Based on Unrest Class Size Maximums (Approx 90FTE's)		OG		6,570,000	
Total Expense Decreases	b		$ 16,634,339	$ 21,524,339	$ 14,634,339
Fund Balance					
8 Unrestr Beginning Fund Balance not allocated to 2% required reserve & cash		OT	6,537,389	1,647,389	8,537,389
Total Beginning FB	c		$ 6,537,389	$ 1,647,389	$ 8,537,389
TOTAL AVAILABLE FOR DEFICIT	a+b+c=d		**$ 34,040,998**	**$ 34,040,998**	**$ 34,040,998**
Proposed Expense Increases					
9 Cost of 2% mid-year salary increase for all employees		OG			
10 Use of Add'l Adult Ed Flex for High School A-G offerings and family literacy programs		OT	$ (3,000,000)	$ (3,000,000)	$ (3,000,000)
11 Add'l bgt for Summer School Costs Needed		OG	(543,171)	$ (543,171)	$ (543,171)
TOTAL ADDITIONAL UNRESTRICTED EXPENSES PROPOSED	e		**$ (3,543,171)**	**$ (3,543,171)**	**$ (3,543,171)**
NET AVAILABLE FOR DEFICIT	d+e=f		**$ 30,497,827**	**$ 30,497,827**	**$ 30,497,827**
TOTAL DEFICIT FOR SCENARIO 2 - ($844/ADA LESS)	g		**$ (30,497,827)**	**$ (30,497,827)**	**$ (30,497,827)**
DIFFERENCE OVER (UNDER) DEFICIT	f+g=h		**$ (0)**	**$ (0)**	**$ (0)**
Remaining Balance of Unrestr Beginning Fund Balance			**$ 12,542,480.26**	**$ 17,432,480**	**$ 10,542,480**

OT "One-Time" funding or cost
OG "On Going" funding or cost