

**LOS ANGELES UNIFIED SCHOOL DISTRICT**

**SUPERINTENDENT'S 2010-11 REVISED FINAL BUDGET**

# LOS ANGELES UNIFIED SCHOOL DISTRICT

## SUPERINTENDENT'S 2010-11 REVISED FINAL BUDGET

### BOARD OF EDUCATION

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**Yumi Takahashi  
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Prepared by  
Budget Services and Financial Planning Division  
Budget Services Branch

October 5, 2010

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# Interoffice Correspondence

## Office of the Chief Financial Officer

To: Members, Board of Education  
Ramon Cortines, Superintendent

From: Megan K. Reilly, Chief Financial Officer

Subject: BUDGET STABILIZATION PLAN

Date: October 5, 2010  
Revised

After rejecting the District's budget on August 4<sup>th</sup>, the Los Angeles County Office of Education (LACOE) requires that the District's out year budget be balanced by October 8, 2010. Based on current information we will incur the following deficit in the next two years.

### Multiyear General Fund Projections

as of 9/14/2010	2010-11	2011-12	2012-13	Total
Noncumulative Balance	\$93.7	(\$361.6)	(\$623.1)	(\$891.1)
Cumulative Balance	\$93.7	(\$268.0)	(\$891.1)	(\$891.1)

We must keep in mind that we have been without a state budget for 93 days (as of October 1, 2010), and that \$78 million in current revenue projections may not be realized for this year. The reason for this uncertainty is twofold: 1) We do not know exactly when the budget stalemate will end, and 2) what level of cuts will be imposed against LAUSD. Even if the cut from the May Revision is reversed, we may see the cut in another form.

First, the good news: The American Reinvestment and Recovery Act Stimulus dollars saved over 8,400 jobs in LAUSD last year. Now for the reality: Most of these dollars will be gone by 2011-12. The loss of the State Fiscal Stabilization is occurring this year (2010-11). Next year the loss of Title I and IDEA will occur. Without Title I revenue, we will lose funding for over 1,700 school-based jobs. This is in addition to our General Fund budget deficit listed above.

In light of these concerns, the Superintendent proposes a budget plan that addresses a defined portion of the deficit and recommending multiple scenarios to remedy the remainder of the balance. After carefully calculating ways to reduce the deficit with the least amount of negative impact, we have come up with four alternative solutions, each of which will enable us to balance the budget for the upcoming year.

The Superintendent's defined plan is to maintain and utilize the non-cumulative \$93.7 million balance in 2011-12. This will save approximately 1,500 jobs and brings the cumulative deficit to a negative \$268 million in 2011-12. Across the board, we can save 1,700 jobs by utilizing the federal Jobs Bill funding estimated at \$103.3 million. In addition, we have identified \$42.9 million from Adult Education without curtailing any of the current programs that will be redirected to the general fund operating budget (using Tier III flexibility) to offset the deficit saving another 700 jobs. In addition, the classified positions being paid from furlough savings in 2010-11 is approximately negative (\$20.6) million. For the remaining balance, the following four options will be explored concurrently:

**Option 1:** Salary reduction for all employees for 2011-12, resulting in a savings of \$142.4 million in 2011-12. We will be reviewing tiering the percentage to reduce the impact on employees with lower salaries. This option will maintain the current number of days in the school calendar, save over thirty three hundred jobs and preserve the instructional program for our students. This option is subject to negotiations.

**Option 2:** Salary reduction and seven furlough days for all employees, resulting in a savings of \$142.4 million in 2011-12. This option will reduce the number of days in the school calendar by 5, with an additional 2 pupil free days. This option will offset some of the reduction in pay with a reduction of work for our employees minimizing some of the impact, save over thirty three hundred jobs but likely reduce the instructional calendar utilizing the State flexibility. This option is subject to negotiations.

**Option 3:** Status quo on furlough days at seven (X) and salary reduction as a variable (Y) with a placeholder (Z) for all other alternatives explored (e.g. rightsizing: central office, local district, and basis changes, "freezing" step advances, pursuing increased revenues).

$$X + Y + Z = 142.4 \text{ million or } \$142.4 - Z = X+Y$$

This option will include reducing the across the board sacrifices asked of all employees by counting on restructuring changes yet to be identified, some personnel reductions required. This option is subject to negotiations.

**Option 4:** Implement personnel reductions that were averted per 2010-11 certificated collective bargaining agreements (savings of \$130.1 million in 2011-12), plus reductions that were reversed per 2010-11 classified collective bargaining agreements (savings of \$20.6 million in 2011-12). This option will be the default if no other alternative becomes available and involves the loss of over thirty three hundred jobs. This option is not subject to negotiations.

Why does the deficit continue to grow?

Revenues have been dropping for years because of declining District enrollment and without corresponding reductions in expenditures. The District had been spending more than it could afford and living with deficit spending (expenditures higher than revenue). Last year, general fund deficit spending was negative \$103 million. This year, we project deficit spending of \$106 million. Next year, the deficit spending will grow to negative over \$300 million. Until we bring spending in line with revenues, this district will continue to rely on one time revenue infusions while every year face another new deficit.

There are also other realities that must be taken into account for next year. The retirement reconciliation and California State Teachers' Retirement System audit will financially impact us. Past audit disallowances cost \$23 million. Cafeteria repayment of past charges could range from \$4 million to over \$100 million. Finally, the health and welfare multi-year contract needs to be renegotiated and it is estimated that the costs will reach close to one billion per year.

Early retirement is not included in the Superintendent's proposal because although this is a helpful tool for workforce shaping and planning it was not a cost savings initiative. Continued early retirement works as a disincentive for natural attrition. This is not a viable part of the on-going solution.

We will have to revisit future scenarios for 2012-13. In the next two years, we can expect to see a budget deficit in the hundreds of millions. We need to reach a collective agreement on how to resolve these issues in a timely manner, with the least amount of negative impact.



# LOS ANGELES UNIFIED SCHOOL DISTRICT

## Board of Education Report

<b>Report Number:</b>	066-10/11
<b>Date:</b>	October 5, 2010
<b>Subject:</b>	Adoption of Revised 2010-11 Budget with General Fund Fiscal Stabilization Plan for Fiscal Years 2010-11 through 2012-13
<b>Responsible Staff:</b>	
Name	Megan K. Reilly
Office/Division	Office of the Chief Financial Officer
Telephone No.	(213) 241-7888

### BOARD REPORT

- Action Proposed:**
- (1) Adoption of Revised 2010-11 Budget with General Fund Fiscal Stabilization Plan for Fiscal Years 2010-11 through 2012-13, and that the Final Budget be filed as adopted with the County Superintendent of Schools on State Form SACS-2010. The Plan is described in greater detail in Attachment "A."
  - (2) That the Budget Services and Financial Planning Division and the Accounting and Disbursement Division be authorized to take actions necessary to implement the provisions of this Board Report, and that the Budget Policies indicated in Attachment "B" as set forth in this Board Report be adopted.

**Background:** Under section 42100 et seq. of the Education Code, the District must adopt a Final Budget for the 2010-2011 fiscal year and two subsequent fiscal years. The Board adopted a proposed Final Budget in June, 2010.

In a letter dated August 4, 2010, the Los Angeles County Office of Education ("LACOE") indicated its disapproval of the 2010-11 Final Budget. LACOE cited that the submitted budget was not consistent with a financial plan that will enable the District to satisfy its multiyear commitments for 2011-12 and 2012-13. LACOE requested that the District submit a revised 2010-11 budget which, incorporating the 2009-10 Unaudited Actuals and all revisions and/or modifications, addressed the following: (1) the reduction or elimination of deficient spending in 2011-2012 and 2012-2013 and (2) the establishment of General Fund reserves in 2011-2012 and 2012-2013.



## LOS ANGELES UNIFIED SCHOOL DISTRICT Board of Education Report

On September 7, 2010, the Board of Education subsequently adopted a resolution stating the District's intention to adopt a revised Fiscal Stabilization Plan by October 5, 2010.

**Expected Outcomes:** The outcome of this Board action is an adopted revised budget for 2010-11 fiscal year.

**Board Options and Consequences:** Adoption of a revised 2010-11 budget with Fiscal Stabilization Plan will enable the District to address budgetary imbalances for the 2010-2011 through 2012-2013 fiscal years with more specificity required for fiscal year 2012-13 in the future. A failure to adopt this Plan may subject the District, under section 42127 of the Education Code, to further regulatory deliberations with LACOE and/or the Superintendent of Public Instruction.

**Policy Implications:** Adoption of a revised 2010-11 budget with Fiscal Stabilization Plan will enable the District to address the budgetary imbalances for the 2010-2011 through 2012-2013 fiscal years with more specificity required for fiscal year 2012-13 in the future.

**Budget Impact:** Adoption of a revised 2010-11 budget with Fiscal Stabilization Plan

**Issues and Analysis:** n/a

### **Attachments:**

- Informative**
- Desegregation  
Impact Statement**



**LOS ANGELES UNIFIED SCHOOL DISTRICT**  
**Board of Education Report**

Respectfully submitted,

RAMON C. CORTINES  
Superintendent of School

APPROVED BY:

A handwritten signature in black ink, appearing to read "Michelle King", written over a horizontal line.

MICHELLE KING  
Chief of Staff

APPROVED &  
PRESENTED BY:

A handwritten signature in black ink, appearing to read "Megan Reilly", written over a horizontal line.

Megan Reilly  
Chief Financial Officer  
Office of Chief Financial Officer

REVIEWED BY:

A handwritten signature in black ink, appearing to read "David Holmquist", written over a horizontal line.

DAVID HOLMQUIST  
General Counsel

No Legal Issues

Legal Informative



**Budget Adjustments and Balancing Proposals for Board Approval - Revised Final Budget 2010-11, October 5, 2010**

Attachment A  
Subject to Change

	2010-11	2011-12	2012-13	Total
<b>Cumulative Balance- Unaudited Actual Report - Sept 14, 2010</b>	\$ 93.7	\$ (268.0)	\$ (891.1)	\$ (891.1)
<b>Non-Cumulative Balance- Unaudited Actual Report - Sept 14, 2010</b>	\$ 93.7	\$ (361.6)	\$ (623.1)	\$ (891.1)
<b>Changes since unaudited actuals report</b>				
Technical adjustment	\$ -	\$ -	\$ 2.5	\$ 2.5
Classified position restorations ongoing	\$ -	\$ (20.6)	\$ (20.6)	\$ (41.2)
<b>Total changes since unaudited actuals report</b>	\$ -	\$ (20.6)	\$ (18.1)	\$ (38.7)
<b>Cumulative Balance</b>	\$ 93.7	\$ (288.6)	\$ (929.8)	\$ (929.8)
<b>Non-Cumulative Balance</b>	\$ 93.7	\$ (382.2)	\$ (641.2)	\$ (929.8)
<b>Solutions to reduce out year deficits that do not involve position reductions</b>				
Utilize Jobs Bill funding to save jobs	\$ -	\$ 103.3	\$ -	\$ 103.3
Use increase of Adult Education Fund carryover from Third Interim to Unaudited Actuals for General Fund relief	\$ 19.4	\$ -	\$ -	\$ 19.4
Finance Adult Education capital projects with COPs - use Adult Education Funding for General Fund relief	\$ 23.5	\$ -	\$ -	\$ 23.5
<b>Total solutions that do not involve position reductions</b>	\$ 42.9	\$ 103.3	\$ -	\$ 146.2
<b>Cumulative Balance</b>	\$ 136.6	\$ (142.4)	\$ (783.6)	\$ (783.6)
<b>Non-Cumulative Balance</b>	\$ 136.6	\$ (278.9)	\$ (641.2)	\$ (783.6)
<b>Alternatives to solving remaining deficit</b>				
<b>Alternative 1</b>				
Continue Central Office and Local District Reductions - rightsizing		\$ 5.0	\$ 5.0	\$ 10.0
Salary Reduction for All Employees	\$ -	\$ 137.4	\$ 137.4	\$ 274.8
Budget Balancing Solutions for 2012-13 to be identified	\$ -	\$ -	\$ 498.8	\$ 498.8
<b>Total Alternative 1</b>	\$ -	\$ 142.4	\$ 641.2	\$ 783.6
<b>Cumulative Balance- Alternative 1</b>	\$ 136.6	\$ -	\$ -	\$ -
<b>Non-Cumulative Balance- Alternative 1</b>	\$ 136.6	\$ (136.5)	\$ -	\$ -
<b>Alternative 2</b>				
Continue Central Office and Local District Reductions - rightsizing		\$ 5.0	\$ 5.0	\$ 10.0
Salary Reduction and Seven Furlough Days for All Employees	\$ -	\$ 137.4	\$ 137.4	\$ 274.8
Budget Balancing Solutions for 2012-13 to be identified	\$ -	\$ -	\$ 498.8	\$ 498.8
<b>Total Alternative 2</b>	\$ -	\$ 142.4	\$ 641.2	\$ 783.6
<b>Cumulative Balance- Alternative 2</b>	\$ 136.6	\$ -	\$ -	\$ -
<b>Non-Cumulative Balance- Alternative 2</b>	\$ 136.6	\$ (136.5)	\$ -	\$ -

**Budget Adjustments and Balancing Proposals for Board Approval - Revised Final Budget 2010-11, October 5, 2010**

Attachment A  
Subject to Change

	2010-11	2011-12	2012-13	Total
<b>Alternative 3</b>				
Continue Central Office and Local District Reductions - rightsizing	\$ -	\$ 5.0	\$ 5.0	\$ 10.0
Seven furlough days for all employees	\$ -	\$ 96.8	\$ 96.8	\$ 193.5 *
Freeze step advances on the salary schedule for 2011-12	\$ -	\$ 36.2	\$ (36.2)	\$ - *
Budget Balancing Solutions to be identified	\$ -	\$ 4.4	\$ 575.7	\$ 580.1
<b>Total Alternative 3</b>	<b>\$ -</b>	<b>\$ 142.4</b>	<b>\$ 641.2</b>	<b>\$ 783.6</b>
<b>Cumulative Balance- Alternative 3</b>	<b>\$ 136.6</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Non-Cumulative Balance- Alternative 3</b>	<b>\$ 136.6</b>	<b>\$ (136.5)</b>	<b>\$ -</b>	<b>\$ -</b>

	2010-11	2011-12	2012-13	Total	# positions
<b>Alternative 4</b>					
Continue Central Office and Local District Reductions - rightsizing	\$ -	\$ 5.0	\$ 5.0	\$ 10.0	TBD
<b>Implement reductions that were reversed per 2010-11 certificated collective bargaining agreements</b>					
Reduction of school site administrators restored by AALA agreement	\$ -	\$ 11.9	\$ 11.9	\$ 23.7	110
Increase of K-3 Class Size from 24:1 to 29:1	\$ -	\$ 56.7	\$ 56.7	\$ 113.4	1,434
Increase Grade 6-8 Class Size (+2)	\$ -	\$ 14.6	\$ 14.6	\$ 29.1	208
Increase Grade 4-5 Class Size (+2)	\$ -	\$ 14.1	\$ 14.1	\$ 28.2	183
Reduce 85 Counselor Positions	\$ -	\$ 7.5	\$ 7.5	\$ 14.9	85
Reduce 80 ROC-ROP Instructors	\$ -	\$ 7.1	\$ 7.1	\$ 14.2	80
Reduce 69 Librarian Positions	\$ -	\$ 6.6	\$ 6.6	\$ 13.1	69
Adjustment to Teacher Staffing Ranges for K-8	\$ -	\$ 6.4	\$ 6.4	\$ 12.8	85
Reduce 56 Nursing Positions	\$ -	\$ 5.3	\$ 5.3	\$ 10.6	56
<b>Total certificated reductions</b>	<b>\$ -</b>	<b>\$ 130.1</b>	<b>\$ 130.1</b>	<b>\$ 260.1</b>	<b>2,310</b>
<b>Implement reductions that were reversed per 2010-11 classified collective bargaining agreements</b>					
Unit B position restorations	\$ -	\$ 8.2	\$ 8.2	\$ 16.5	263
Unit D position restorations	\$ -	\$ 5.6	\$ 5.6	\$ 11.2	569
Unit C position restorations	\$ -	\$ 4.8	\$ 4.8	\$ 9.6	71
Unit S position restorations	\$ -	\$ 1.9	\$ 1.9	\$ 3.8	95
<b>Total classified reductions</b>	<b>\$ -</b>	<b>\$ 20.6</b>	<b>\$ 20.6</b>	<b>\$ 41.2</b>	<b>998</b>
Delay in Implementation of Reduction in Force	\$ -	\$ (10.0)	\$ -	\$ (10.0)	
Budget Balancing Solutions for 2012-13 to be identified	\$ -	\$ -	\$ 482.4	\$ 482.4	TBD
<b>Total Alternative 4</b>	<b>\$ -</b>	<b>\$ 145.6</b>	<b>\$ 638.0</b>	<b>\$ 783.6</b>	<b>3,308</b>
<b>Cumulative Balance- Alternative 4</b>	<b>\$ 136.6</b>	<b>\$ 3.2</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Non-Cumulative Balance- Alternative 4</b>	<b>\$ 136.6</b>	<b>\$ (133.3)</b>	<b>\$ (3.2)</b>	<b>\$ -</b>	

\*Savings amounts will be confirmed

## BUDGET ASSUMPTIONS AND POLICIES

The Superintendent's 2010-11 Final Budget reflects the following:

### 2010-11 Fiscal Year:

1. -0.39% of COLA and 18.355% deficit rate on the Base Revenue Limit, or a net funded COLA of -0.39%
2. Additional 3.85% reduction to undeficitated revenue limit (\$244.96 per ADA)
3. ADA of 572,885 from 2009-10 P-2 ADA
4. -0.38% COLA on the State-funded portion of Special Education's AB 602 funding; included in 2010-11 AB602 funding is \$22.04 million of 2009-10 Special Disabilities Adjustment (SDA) anticipated to be received in 2010-11
5. -0.38% COLA for Tier I, II, and III categorical programs
6. An enrollment decline of 17,458 from 2009-10 for non-charter school enrollment. Charter school enrollment will increase by approximately 5,819
7. A California Consumer Price Index (CPI) of 2% on other operating expenditures, except utilities which was projected to increase by 7%
8. Implementation of balancing solutions adopted by the Board with the Second Interim Financial Report on March 9, 2010. Restoration of positions specified in bargaining unit agreements with UTLA, AALA, and Units B, C, and S have been implemented.
9. Seven furlough days for AALA and UTLA members; eight furlough days for District represented employees, Local 99 (Units B & C); and twelve furlough days for Unit S employees
10. A Reserve for Economic Uncertainties totaling \$65.4 million, reflecting the statutory 1% requirement for districts over 400,000 ADA
11. Funding for employee health and medical benefits at the level currently agreed to in collective bargaining negotiations
12. Ongoing and major maintenance resources totaling \$122.6 million, reflecting 2% of budgeted General Fund expenditures
13. Inclusion of 2010-11 beginning balances in each General Fund District Defined Program and each Special Fund, reflecting unaudited available ending balances as of June 30, 2010 based on the District's Unaudited Report

14. Estimated 2010-11 ending balances for each District Defined Program and for selected Special Funds, reflecting the difference between anticipated 2010-11 revenue and expenditure levels
15. Inclusion of amounts in the bond measure funds reflecting projected 2010-11 expenditures
16. Inclusion of amounts reflecting debt service and proceeds for new COPS issuance identified after the June 2010 Final Budget
17. Inclusion of total Workers' Compensation contribution liability of \$459.6 million
18. Inclusion of amounts reflecting new interfund transfers into General fund from other funds identified after the June 2010 Final Budget
19. Authority to transfer amounts, as necessary, to implement technical adjustments related to development of the 2010-11 budget
20. Authority to implement new 2010-11 grants and increase budgeted appropriations from them
21. The Board has approved the proposed uses of Tier III Categorical funds in the Final Budget adopted in June 22, 2010.

2011-12 and 2012-13 Fiscal Years:

1. For 2011-12, a statutory COLA of 2.10% with a deficit rate of 20.0330% for an effective COLA of 0%; For 2012-13, a statutory COLA of 2.4% with a deficit rate of 21.9116% for a net funded COLA of 0%
2. Additional reduction of 3.85% for both years was applied to the undeficit revenue limit
3. 0% COLA on the State portion of Special Education's AB602 funding for both 2011-12 and 2012-13
4. 0% COLA for Tier I, II, and III categorical programs for both 2011-12 and 2012-13
5. Projected ADA of 555,885 and 540,521 for fiscal years 2011-12 and 2012-13, respectively
6. For 2011-12, an enrollment decline of 18,368 for non-charter schools while charter school enrollment will increase by 9,381; for 2012-13, an enrollment decline of 17,508 for non-charter schools while charter school enrollment will increase by 9,077

7. CPI of 2.4% in 2011-12 and 2.7% in 2012-13 on other operating expenditures, except utilities which was projected to increase by 7% for each fiscal year
8. No Federal Stimulus funds are assumed in 2011-12 and 2012-13
9. Reduction of \$90 million in K-3 CSR revenue in 2012-13 to reflect the end of K-3 CSR flexibility
10. Increase in per participant contribution of 3% for calendar 2012 and 2013 per 2009-2011 Health and Welfare agreement
11. Further balancing adjustments of \$288.6 million are needed to balance 2011-12 and \$641.2 million are needed to balance 2012-13

## II. Financial Details

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**Multi-Year Projection  
General Fund, Regular Program**

**BEFORE FISCAL STABILIZATION PLAN**

		<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>
		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Estimated</b>	<b>Estimated</b>	<b>Estimated</b>
		<b>Amounts</b>	<b>Amounts</b>	<b>Amounts</b>	<b>Amounts</b>	<b>Amounts</b>	<b>Amounts</b>	<b>Amounts</b>
<b>Beginning Balance</b>		<b>\$410.2</b>	<b>\$592.9</b>	<b>\$573.3</b>	<b>\$669.9</b>	<b>\$560.3</b>	<b>\$383.4</b>	<b>\$19.2</b>
<b>Revenues and Other Financing Sources</b>								
Revenue Limit Sources	8010-8099	\$3,723.6	\$3,624.1	\$3,444.9	\$2,977.2	\$2,872.9	\$2,773.0	\$2,680.9
Federal Revenues	8100-8299	\$151.0	\$161.0	\$505.0	\$290.4	\$226.3	\$179.0	\$179.1
Other State Revenues	8300-8599	\$1,948.7	\$1,947.2	\$1,781.8	\$1,916.0	\$1,841.8	\$1,773.7	\$1,647.5
Other Local Revenues	8600-8799	\$106.5	\$112.2	\$134.8	\$97.6	\$113.9	\$123.7	\$112.5
Other Financing Sources	8910-8999	\$20.2	\$106.0	\$108.9	\$61.3	\$48.9	\$6.0	\$5.7
<b>Total Revenues</b>		<b>\$5,949.9</b>	<b>\$5,950.5</b>	<b>\$5,975.4</b>	<b>\$5,342.5</b>	<b>\$5,103.8</b>	<b>\$4,855.4</b>	<b>\$4,625.8</b>
<b>Total Sources of Funds</b>		<b>\$6,360.1</b>	<b>\$6,543.4</b>	<b>\$6,548.6</b>	<b>\$6,012.5</b>	<b>\$5,664.1</b>	<b>\$5,238.9</b>	<b>\$4,645.0</b>
<b>Expenditures and Other Financing Uses</b>								
Certificated Salaries	1000-1999	\$2,792.1	\$2,907.0	\$2,848.3	\$2,371.1	\$2,258.1	\$2,313.7	\$2,304.8
Classified Salaries	2000-2999	\$885.7	\$952.0	\$904.6	\$812.0	\$746.6	\$717.4	\$722.4
Employee Benefits	3000-3999	\$1,185.3	\$1,194.9	\$1,179.5	\$1,263.6	\$1,205.2	\$1,273.5	\$1,301.6
Books & Supplies	4000-4999	\$256.1	\$273.5	\$180.0	\$161.9	\$229.4	\$108.4	\$99.6
Services, Other Operating Expenses	5000-5999	\$544.1	\$573.3	\$593.6	\$636.5	\$645.8	\$631.6	\$646.4
Capital Outlay	6000-6999	\$33.0	\$34.0	\$23.7	\$14.9	\$33.5	\$21.1	\$10.6
Other Outgo	7100-7299	\$46.9	\$0.9	\$0.2	\$0.6	\$0.6	\$0.6	\$0.6
Other Outgo	7400-7499	\$4.4	\$3.5	\$2.5	\$1.7	\$1.7	\$1.7	\$1.7
Direct Support/Indirect Costs	7300-7399	-\$36.0	-\$32.8	-\$43.4	-\$34.5	-\$36.8	-\$61.0	-\$52.1
Other Financing Uses	7610-7699	\$55.7	\$63.9	\$86.2	\$224.4	\$196.5	\$212.5	\$213.7
<b>Total Expenditures</b>		<b>\$5,767.1</b>	<b>\$5,970.2</b>	<b>\$5,775.3</b>	<b>\$5,452.2</b>	<b>\$5,280.7</b>	<b>\$5,219.6</b>	<b>\$5,249.4</b>
<b>Ending Fund Balance</b>		<b>\$592.9</b>	<b>\$573.3</b>	<b>\$773.4</b>	<b>\$560.3</b>	<b>\$383.4</b>	<b>\$19.2</b>	<b>-\$604.3</b>
<b>Total Uses of Funds</b>		<b>\$6,360.1</b>	<b>\$6,543.4</b>	<b>\$6,548.6</b>	<b>\$6,012.5</b>	<b>\$5,664.1</b>	<b>\$5,238.9</b>	<b>\$4,645.0</b>
<b>Change in Fund Balance</b>		<b>\$182.8</b>	<b>-\$19.6</b>	<b>\$200.1</b>	<b>-\$109.6</b>	<b>-\$176.9</b>	<b>-\$364.2</b>	<b>-\$623.6</b>
<b>Components of Ending Balance:</b>								
Reserve for Economic Uncertainties		\$71.5	\$72.4	\$72.4	\$65.4	\$65.4	\$60.5	\$59.8
Reserve for Cash/Stores/General Reserve		\$10.9	\$14.5	\$11.5	\$10.8	\$10.8	\$10.8	\$10.8
Legally Restricted Balances		\$219.9	\$305.1	\$476.7	\$201.8	\$153.2	\$172.3	\$184.8
Other Designations/Carryovers		\$207.0	\$100.5	\$56.4	\$162.8	\$60.4	\$64.3	\$70.1
Other Designations/Carryovers-Tier III		\$0.0	\$0.0	\$22.8	\$0.0	\$0.0	\$0.0	\$0.0
Undesignated Balance		\$83.6	\$80.8	\$133.5	\$119.5	\$93.7	-\$288.6	-\$929.8
<b>Total Ending Balance</b>		<b>\$592.9</b>	<b>\$573.3</b>	<b>\$773.4</b>	<b>\$560.3</b>	<b>\$383.4</b>	<b>\$19.2</b>	<b>-\$604.3</b>

**Multi-Year Projection  
General Fund, Regular Program**

**AFTER FISCAL STABILIZATION PLAN**

		<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>
		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Estimated</b>	<b>Estimated</b>	<b>Estimated</b>
		<b>Amounts</b>	<b>Amounts</b>	<b>Amounts</b>	<b>Amounts</b>	<b>Amounts</b>	<b>Amounts</b>	<b>Amounts</b>
<b>Beginning Balance</b>		<b>\$410.2</b>	<b>\$592.9</b>	<b>\$573.3</b>	<b>\$669.9</b>	<b>\$560.3</b>	<b>\$426.4</b>	<b>\$311.1</b>
<b>Revenues and Other Financing Sources</b>								
Revenue Limit Sources	8010-8099	\$3,723.6	\$3,624.1	\$3,444.9	\$2,977.2	\$2,872.9	\$2,773.0	\$2,680.9
Federal Revenues	8100-8299	\$151.0	\$161.0	\$505.0	\$290.4	\$226.3	\$179.0	\$179.1
Other State Revenues	8300-8599	\$1,948.7	\$1,947.2	\$1,781.8	\$1,916.0	\$1,841.8	\$1,773.7	\$1,647.5
Other Local Revenues	8600-8799	\$106.5	\$112.2	\$134.8	\$97.6	\$113.9	\$123.7	\$112.5
Other Financing Sources	8910-8999	\$20.2	\$106.0	\$108.9	\$61.3	\$48.9	\$6.0	\$5.7
<b>Total Revenues</b>		<b>\$5,949.9</b>	<b>\$5,950.5</b>	<b>\$5,975.4</b>	<b>\$5,342.5</b>	<b>\$5,103.8</b>	<b>\$4,855.4</b>	<b>\$4,625.8</b>
<b>Total Sources of Funds</b>		<b>\$6,360.1</b>	<b>\$6,543.4</b>	<b>\$6,548.6</b>	<b>\$6,012.5</b>	<b>\$5,664.1</b>	<b>\$5,281.8</b>	<b>\$4,936.9</b>
<b>Expenditures and Other Financing Uses</b>								
Certificated Salaries	1000-1999	\$2,792.1	\$2,907.0	\$2,848.3	\$2,371.1	\$2,258.1	\$2,313.7	\$2,304.8
Classified Salaries	2000-2999	\$885.7	\$952.0	\$904.6	\$812.0	\$746.6	\$717.4	\$722.4
Employee Benefits	3000-3999	\$1,185.3	\$1,194.9	\$1,179.5	\$1,263.6	\$1,205.2	\$1,273.5	\$1,301.6
Books & Supplies	4000-4999	\$256.1	\$273.5	\$180.0	\$161.9	\$229.4	\$108.5	\$99.7
Services, Other Operating Expenses	5000-5999	\$544.1	\$573.3	\$593.6	\$636.5	\$645.8	\$631.6	\$646.4
Capital Outlay	6000-6999	\$33.0	\$34.0	\$23.7	\$14.9	\$33.5	\$21.1	\$10.6
Other Outgo	7100-7299	\$46.9	\$0.9	\$0.2	\$0.6	\$0.6	\$0.6	\$0.6
Other Outgo	7400-7499	\$4.4	\$3.5	\$2.5	\$1.7	\$1.7	\$1.7	\$1.7
Direct Support/Indirect Costs	7300-7399	-\$36.0	-\$32.8	-\$43.4	-\$34.5	-\$36.8	-\$61.0	-\$52.1
Other Financing Uses	7610-7699	\$55.7	\$63.9	\$86.2	\$224.4	\$196.5	\$212.5	\$213.7
<b>Total Expenditures before cuts</b>		<b>\$5,767.1</b>	<b>\$5,970.2</b>	<b>\$5,775.3</b>	<b>\$5,452.2</b>	<b>\$5,280.6</b>	<b>\$5,219.7</b>	<b>\$5,249.5</b>
Fiscal Stabilization Plan (Attachment A)		\$0.0	\$0.0	\$0.0	\$0.0	-\$42.9	-\$249.0	-\$155.7
<b>Total Expenditures</b>		<b>\$5,767.1</b>	<b>\$5,970.2</b>	<b>\$5,775.3</b>	<b>\$5,452.2</b>	<b>\$5,237.7</b>	<b>\$4,970.7</b>	<b>\$5,093.8</b>
<b>Ending Fund Balance</b>		<b>\$592.9</b>	<b>\$573.3</b>	<b>\$773.4</b>	<b>\$560.3</b>	<b>\$426.4</b>	<b>\$311.1</b>	<b>-\$156.9</b>
<b>Total Uses of Funds</b>		<b>\$6,360.1</b>	<b>\$6,543.4</b>	<b>\$6,548.6</b>	<b>\$6,012.5</b>	<b>\$5,664.1</b>	<b>\$5,281.8</b>	<b>\$4,936.9</b>
<b>Change in Fund Balance</b>		<b>\$182.8</b>	<b>-\$19.6</b>	<b>\$200.1</b>	<b>-\$109.6</b>	<b>-\$133.9</b>	<b>-\$115.3</b>	<b>-\$468.0</b>
<b>Components of Ending Balance:</b>								
Reserve for Economic Uncertainties		\$71.5	\$72.4	\$72.4	\$65.4	\$65.4	\$60.5	\$59.8
Reserve for Cash/Stores/General Reserve		\$10.9	\$14.5	\$11.5	\$10.8	\$10.8	\$10.8	\$10.8
Legally Restricted Balances		\$219.9	\$305.1	\$476.7	\$201.8	\$153.2	\$172.3	\$184.8
Other Designations/Carryovers		\$207.0	\$100.5	\$56.4	\$162.8	\$60.4	\$64.3	\$70.1
Other Designations/Carryovers-Tier III		\$0.0	\$0.0	\$22.8	\$0.0	\$0.0	\$0.0	\$0.0
Undesignated Balance		\$83.6	\$80.8	\$133.5	\$119.5	\$136.6	\$3.2	-\$482.4
<b>Total Ending Balance</b>		<b>\$592.9</b>	<b>\$573.3</b>	<b>\$773.4</b>	<b>\$560.3</b>	<b>\$426.4</b>	<b>\$311.1</b>	<b>-\$156.9</b>



**SUPERINTENDENT'S 2010-11 REVISED FINAL BUDGET**  
**Unconsolidated Summary of Sources and Uses by Type of Fund**

	2006-07 Actual Amounts	2007-08 Actual Amounts	2008-09 Actual Amounts	2009-10 Actual Amounts	2010-11 Auth Amounts	2010-11 Est Amounts
<b>Operating Funds</b>						
Sources of Funds						
Beginning Balance	\$629.6	\$948.3	\$901.0	\$916.0	\$731.8 *	\$731.8
Revenue	\$7,637.4	\$7,639.9	\$7,508.2	\$6,911.1	\$7,061.8	\$7,061.8
<b>Total Sources of Funds</b>	<b>\$8,267.0</b>	<b>\$8,588.2</b>	<b>\$8,409.2</b>	<b>\$7,827.1</b>	<b>\$7,793.6</b>	<b>\$7,793.6</b>
Uses of Funds						
Expenditure	\$7,318.7	\$7,687.0	\$7,387.6	\$7,052.3	\$7,610.2	\$7,311.6
Ending Balance	\$948.3	\$901.2	\$1,021.6	\$774.8	\$183.5	\$482.1
<b>Total Uses of Funds</b>	<b>\$8,267.0</b>	<b>\$8,588.2</b>	<b>\$8,409.2</b>	<b>\$7,827.1</b>	<b>\$7,793.7</b>	<b>\$7,793.7</b>
<b>Capital Funds</b>						
Sources of Funds						
Beginning Balance	\$1,873.2	\$1,757.8	\$1,876.8	\$1,536.4	\$4,161.2	\$4,161.2
Revenue	\$1,748.0	\$2,251.0	\$2,353.3	\$4,681.0	\$965.1	\$965.1
<b>Total Sources of Funds</b>	<b>\$3,621.2</b>	<b>\$4,008.8</b>	<b>\$4,230.2</b>	<b>\$6,217.4</b>	<b>\$5,126.3</b>	<b>\$5,126.3</b>
Uses of Funds						
Expenditure	\$1,839.9	\$2,176.6	\$2,764.9	\$2,056.2	\$5,111.5	\$2,472.0
Ending Balance	\$1,781.3	\$1,832.2	\$1,465.3	\$4,161.2	\$14.8	\$2,654.2
<b>Total Uses of Funds</b>	<b>\$3,621.2</b>	<b>\$4,008.8</b>	<b>\$4,230.2</b>	<b>\$6,217.4</b>	<b>\$5,126.3</b>	<b>\$5,126.3</b>
<b>Debt Service Funds</b>						
Sources of Funds						
Beginning Balance	\$302.6	\$383.2	\$497.1	\$554.8	\$703.5	\$703.5
Revenue	\$514.8	\$645.4	\$828.9	\$1,111.7	\$835.2	\$835.2
<b>Total Sources of Funds</b>	<b>\$817.4</b>	<b>\$1,028.6</b>	<b>\$1,326.0</b>	<b>\$1,666.4</b>	<b>\$1,538.6</b>	<b>\$1,538.6</b>
Uses of Funds						
Expenditure	\$434.2	\$531.5	\$771.2	\$963.0	\$1,466.3	\$1,109.8
Ending Balance	\$383.2	\$497.1	\$554.8	\$703.5	\$72.4	\$428.9
<b>Total Uses of Funds</b>	<b>\$817.4</b>	<b>\$1,028.6</b>	<b>\$1,326.0</b>	<b>\$1,666.4</b>	<b>\$1,538.6</b>	<b>\$1,538.6</b>
<b>Internal Service Funds</b>						
Sources of Funds						
Beginning Balance	-\$164.0	\$95.3	\$137.9	\$40.8	\$164.8	\$164.8
Revenue	\$964.1	\$987.5	\$927.8	\$1,109.8	\$1,061.6	\$1,061.6
<b>Total Sources of Funds</b>	<b>\$800.1</b>	<b>\$1,082.8</b>	<b>\$1,065.7</b>	<b>\$1,150.7</b>	<b>\$1,226.4</b>	<b>\$1,226.4</b>
Uses of Funds						
Expenditure	\$704.8	\$944.8	\$1,024.9	\$985.9	\$1,108.5	\$1,108.5
Ending Balance	\$95.3	\$138.0	\$40.8	\$164.8	\$117.9	\$117.9
<b>Total Uses of Funds</b>	<b>\$800.1</b>	<b>\$1,082.8</b>	<b>\$1,065.7</b>	<b>\$1,150.7</b>	<b>\$1,226.4</b>	<b>\$1,226.4</b>
<b>Fiduciary Funds</b>						
Sources of Funds						
Beginning Balance	\$0.5	\$1.3	\$1.9	\$0.0	\$0.4	\$0.4
Revenue	\$0.8	\$0.7	\$0.4	\$0.4	\$0.0	\$0.0
<b>Total Sources of Funds</b>	<b>\$1.3</b>	<b>\$2.0</b>	<b>\$2.3</b>	<b>\$0.4</b>	<b>\$0.4</b>	<b>\$0.4</b>
Uses of Funds						
Expenditure	\$0.1	\$0.1	\$2.3	\$0.0	\$0.4	\$0.4
Ending Balance	\$1.3	\$1.9	\$0.0	\$0.4	\$0.0	\$0.0
<b>Total Uses of Funds</b>	<b>\$1.3</b>	<b>\$2.0</b>	<b>\$2.3</b>	<b>\$0.4</b>	<b>\$0.4</b>	<b>\$0.4</b>

\* Fiscal Stabilization Plan includes improvement in ending balance from 3P to Unaudited Actuals of \$19.4 million and \$23.5 million COPS issuance

**SUPERINTENDENT'S 2010-11 REVISED FINAL BUDGET**

**Unconsolidated Summary of Revenues by Fund**

	2006-07	2007-08	2008-09	2009-10	2010-11	2010-11
	Actual	Actual	Actual	Actual	Authorized	Estimated
Amounts in \$ million	Amounts	Amounts	Amounts	Amounts	Amounts	Amounts
<i>Operating Funds</i>						
General Fund - Regular Program (000R/010)	\$5,949.9	\$5,950.5	\$5,975.4	\$5,342.5	\$5,103.8	\$5,103.8
General Fund - Specially Funded (000S/010)	\$1,037.9	\$997.8	\$881.1	\$932.0	\$1,316.9	\$1,316.9
Adult Education Fund - Regular (029/110)	\$176.4	\$200.7	\$173.4	\$170.2	\$137.2	\$137.2
Adult Education Fund - SFP (029/110)	\$28.0	\$26.9	\$25.6	\$35.0	\$30.8	\$30.8
Child Development Fund - Regular (011/120)	\$105.2	\$101.8	\$103.9	\$118.6	\$130.6	\$130.6
Child Development Fund - SFP (011/120)	\$18.6	\$22.0	\$16.4	\$9.5	\$31.9	\$31.9
Cafeteria Fund (030/130)	\$253.5	\$273.0	\$299.0	\$301.1	\$310.6	\$310.6
Deferred Maintenance Fund (027/140)	\$67.8	\$67.0	\$33.4	\$2.1	\$0.0	\$0.0
<b>Total Operating Funds</b>	<b>\$7,637.3</b>	<b>\$7,639.7</b>	<b>\$7,508.2</b>	<b>\$6,911.1</b>	<b>\$7,061.8</b>	<b>\$7,061.8</b>
<i>Capital Funds</i>						
Building Fund - Measure R (043/210)	\$432.2	\$619.5	\$648.2	\$1,108.8	\$9.0	\$9.0
Building Fund - Proposition BB (045/211)	\$19.1	\$65.2	\$48.4	\$23.0	\$0.3	\$0.3
Building Fund (070/212)	\$0.2	\$0.3	\$0.4	\$0.2	\$0.3	\$0.3
Building Fund - Measure K (044/213)	\$656.0	\$269.5	\$305.4	\$372.2	\$3.8	\$3.8
Building Fund - Measure Y (042/214)	\$8.3	\$325.8	\$156.9	\$2,716.7	\$26.6	\$26.6
County Sch Facilities Fund - Prop 1A (065/350)	\$3.4	\$6.4	\$4.4	\$20.3	\$0.2	\$0.2
County Sch Facilities Fund - Prop 47 (066/351)	\$16.2	\$225.2	\$438.3	\$35.9	\$1.0	\$1.0
County Sch Facilities Fund - Prop 55 (067/352)	\$404.2	\$419.2	\$371.4	\$146.9	\$297.7	\$297.7
County Sch Facilities Fund - Prop 1D (068/353)	\$16.1	\$19.1	\$144.6	\$126.2	\$197.5	\$197.5
Special Reserve Fund - CRA (017/400)	\$5.2	\$6.7	\$1.9	\$6.2	\$6.0	\$6.0
Special Reserve Fund (015/401)	\$82.8	\$193.8	\$208.2	\$101.0	\$397.2	\$397.2
Special Reserve Fund - FEMA (022/402)	\$0.4	\$3.0	\$0.5	\$0.0	\$6.3	\$6.3
Special Resv Fund - FEMA - Haz Mit (062/403)	\$0.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Capital Facilities Acct Fund (073/250)	\$105.5	\$75.1	\$28.1	\$20.2	\$18.9	\$18.9
State Sch Bldg Lease/Purch Fund (074/300)	-\$2.0	\$22.1	-\$3.2	\$3.4	\$0.3	\$0.3
<b>Total Capital Funds</b>	<b>\$1,747.9</b>	<b>\$2,250.9</b>	<b>\$2,353.3</b>	<b>\$4,681.0</b>	<b>\$965.1</b>	<b>\$965.1</b>
<i>Debt Service Funds</i>						
Bond Interest & Redemption Fund (004/510)	\$477.7	\$585.1	\$617.7	\$987.4	\$795.4	\$795.4
Tax Override Fund (005/530)	\$0.4	\$0.2	\$0.4	\$0.0	\$0.0	\$0.0
Capital Services Fund (071/560)	\$36.9	\$60.1	\$210.8	\$124.3	\$39.8	\$39.8
<b>Total Debt Service Funds</b>	<b>\$515.0</b>	<b>\$645.4</b>	<b>\$828.9</b>	<b>\$1,111.7</b>	<b>\$835.2</b>	<b>\$835.2</b>
<i>Internal Service Funds</i>						
Health & Welfare Benefits Fund (021/670)	\$762.5	\$848.3	\$890.6	\$953.2	\$983.6	\$983.6
Worker's Compensation Fund (013/671)	\$185.9	\$113.1	\$17.0	\$116.2	\$56.7	\$56.7
Liability Self-Insurance Fund (016/672)	\$15.7	\$26.0	\$20.2	\$40.4	\$21.3	\$21.3
<b>Total Internal Service Funds</b>	<b>\$964.1</b>	<b>\$987.4</b>	<b>\$927.8</b>	<b>\$1,109.8</b>	<b>\$1,061.6</b>	<b>\$1,061.6</b>
<i>Fiduciary Funds</i>						
Attendance Incentive Reserve Fund (046/710)	\$0.0	\$0.0	\$0.4	\$0.4	\$0.0	\$0.0
Annuity Reserve Fund (023/711)	\$0.8	\$0.7	\$0.0	\$0.0	\$0.0	\$0.0
<b>Total Fiduciary Funds</b>	<b>\$0.8</b>	<b>\$0.7</b>	<b>\$0.4</b>	<b>\$0.4</b>	<b>\$0.0</b>	<b>\$0.0</b>
<b>Total All Funds</b>	<b>\$10,865.1</b>	<b>\$11,524.1</b>	<b>\$11,618.6</b>	<b>\$13,814.0</b>	<b>\$9,923.7</b>	<b>\$9,923.7</b>

**SUPERINTENDENT'S 2010-11 REVISED FINAL BUDGET**

**Unconsolidated Summary of Expenditures by Fund**

	2006-07	2007-08	2008-09	2009-10	2010-11	2010-11
Amounts in \$ million	Actual	Actual	Actual	Actual	Authorized	Estimated
	Amounts	Amounts	Amounts	Amounts	Amounts	Amounts
<i>Operating Funds</i>						
General Fund - Regular Program (000R/010)	\$5,767.1	\$5,970.1	\$5,775.3	\$5,452.2	\$5,485.9	\$5,237.7
General Fund - Specially Funded (000S/010)	\$960.0	\$1,016.2	\$887.9	\$925.4	\$1,403.6	\$1,354.2
Adult Education Fund - Regular (029/110)	\$161.4	\$184.6	\$177.7	\$144.1	\$161.0	\$160.0
Adult Education Fund - SFP (029/110)	\$28.0	\$26.9	\$25.6	\$24.9	\$40.9	\$40.9
Child Development Fund - Regular (011/120)	\$100.3	\$104.3	\$109.4	\$121.3	\$130.6	\$130.6
Child Development Fund - SFP (011/120)	\$18.6	\$22.0	\$16.4	\$9.9	\$31.9	\$31.9
Cafeteria Fund (030/130)	\$258.7	\$291.7	\$328.2	\$302.0	\$310.6	\$310.6
Deferred Maintenance Fund (027/140)	\$24.5	\$71.3	\$67.0	\$72.6	\$45.6	\$45.6
<b>Total Operating Funds</b>	<b>\$7,318.6</b>	<b>\$7,687.1</b>	<b>\$7,387.6</b>	<b>\$7,052.3</b>	<b>\$7,610.2</b>	<b>\$7,311.6</b>
<i>Capital Funds</i>						
Building Fund - Measure R (043/210)	\$400.3	\$650.4	\$624.4	\$596.2	\$889.1	\$578.0
Building Fund - Proposition BB (045/211)	\$95.6	\$59.8	\$117.9	\$64.3	\$31.0	\$28.0
Building Fund (070/212)	\$0.1	\$0.0	\$0.2	\$0.7	\$2.3	\$0.9
Building Fund - Measure K (044/213)	\$682.8	\$455.0	\$286.2	\$216.4	\$357.6	\$232.5
Building Fund - Measure Y (042/214)	\$65.0	\$130.0	\$373.1	\$584.2	\$2,249.7	\$596.2
County Sch Facilities Fund - Prop 1A (065/350)	\$20.1	\$10.8	\$31.5	\$13.6	\$25.0	\$25.0
County Sch Facilities Fund - Prop 47 (066/351)	\$70.1	\$164.3	\$345.2	\$79.5	\$150.8	\$120.8
County Sch Facilities Fund - Prop 55 (067/352)	\$250.7	\$389.2	\$520.4	\$201.2	\$530.9	\$292.0
County Sch Facilities Fund - Prop 1D (068/353)	\$0.1	\$28.8	\$115.7	\$68.1	\$291.3	\$189.4
Special Reserve Fund - CRA (017/400)	\$0.9	\$4.6	\$11.2	\$4.8	\$15.0	\$9.8
Special Reserve Fund (015/401)	\$118.8	\$194.3	\$214.7	\$184.4	\$497.5	\$355.4
Special Reserve Fund - FEMA (022/402)	\$2.7	\$3.0	\$0.2	\$0.0	\$0.0	\$0.0
Special Resv Fund - FEMA - Haz Mit (062/403)	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Capital Facilities Acct Fund (073/250)	\$133.7	\$64.8	\$122.8	\$42.3	\$67.9	\$40.8
State Sch Bldg Lease/Purch Fund (074/300)	(\$0.7)	\$21.7	\$1.3	\$0.4	\$3.2	\$3.2
<b>Total Capital Funds</b>	<b>\$1,840.2</b>	<b>\$2,176.7</b>	<b>\$2,764.9</b>	<b>\$2,056.2</b>	<b>\$5,111.5</b>	<b>\$2,472.0</b>
<i>Debt Service Funds</i>						
Bond Interest & Redemption Fund (004/510)	\$400.5	\$497.3	\$576.2	\$845.9	\$1,426.2	\$1,069.7
Tax Override Fund (005/530)	\$0.3	\$0.3	\$0.3	\$0.0	\$0.3	\$0.3
Capital Services Fund (071/560)	\$33.4	\$33.9	\$194.8	\$117.0	\$39.8	\$39.8
<b>Total Debt Service Funds</b>	<b>\$434.2</b>	<b>\$531.5</b>	<b>\$771.2</b>	<b>\$963.0</b>	<b>\$1,466.3</b>	<b>\$1,109.8</b>
<i>Internal Service Funds</i>						
Health & Welfare Benefits Fund (021/670)	\$744.1	\$847.4	\$911.9	\$866.3	\$981.6	\$981.6
Worker's Compensation Fund (013/671)	(\$55.4)	\$70.9	\$92.4	\$78.7	\$105.8	\$105.8
Liability Self-Insurance Fund (016/672)	\$16.1	\$26.4	\$20.6	\$40.8	\$21.0	\$21.0
<b>Total Internal Service Funds</b>	<b>\$704.8</b>	<b>\$944.7</b>	<b>\$1,024.9</b>	<b>\$985.9</b>	<b>\$1,108.5</b>	<b>\$1,108.5</b>
<i>Fiduciary Funds</i>						
Attendance Incentive Reserve Fund (046/710)	\$0.1	\$0.1	\$1.8	\$0.0	\$0.4	\$0.4
Annuity Reserve Fund (023/711)	\$0.0	\$0.0	\$0.5	\$0.0	\$0.0	\$0.0
<b>Total Fiduciary Funds</b>	<b>\$0.1</b>	<b>\$0.1</b>	<b>\$2.3</b>	<b>\$0.0</b>	<b>\$0.4</b>	<b>\$0.4</b>
<b>Total All Funds</b>	<b>\$10,297.9</b>	<b>\$11,340.1</b>	<b>\$11,950.9</b>	<b>\$11,057.4</b>	<b>\$15,296.8</b>	<b>\$12,002.3</b>

## SUPERINTENDENT'S 2010-11 REVISED FINAL BUDGET

### General Fund - Regular Program (001&003/010)

General Fund - Regular Program is the primary operating fund for the K - 12 program.

<b>Regular Program</b>	2006-07 Actual Amounts	2007-08 Actual Amounts	2008-09 Actual Amounts	2009-10 Authorized Amounts	2009-10 Estimated Amounts	2009-10 Actual Amounts	2010-11 Authorized Amounts	2010-11 Estimated Amounts
Amounts in \$millions								
<b>Sources of Funds</b>								
<i>Beginning Balance</i>								
Undesignated Beginning Balance	\$81.1	\$83.6	\$80.8	\$0.0	\$0.0	\$133.5	\$119.5	\$119.5
Carryover Beginning Balance	\$141.1	\$207.0	\$100.5	\$56.3	\$56.3	\$79.3	\$110.4	\$110.4
Inventories, Cash, Other	\$15.6	\$10.9	\$14.5	\$14.5	\$14.5	\$11.5	\$10.8	\$10.8
Economic Uncertainties	\$67.6	\$71.5	\$72.4	\$72.4	\$72.4	\$72.4	\$65.4	\$65.4
Legally Restricted Beginning Bala	\$104.7	\$219.9	\$305.1	\$119.5	\$119.5	\$473.9	\$254.2	\$254.2
Restatement of Beg Bal	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Audit of Adjustments	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$100.6	\$0.0	\$0.0
<b>Total Beginning Balance</b>	<b>\$410.2</b>	<b>\$592.9</b>	<b>\$573.3</b>	<b>\$262.8</b>	<b>\$262.8</b>	<b>\$669.9</b>	<b>\$560.3</b>	<b>\$560.3</b>
<i>Revenue</i>								
Revenue Limit Revenues	\$3,723.6	\$3,624.1	\$3,444.9	\$3,154.0	\$3,154.0	\$2,977.2	\$2,872.9	\$2,872.9
Federal Revenues	\$151.0	\$161.0	\$505.0	\$563.9	\$563.9	\$290.4	\$226.3	\$226.3
State Revenues	\$1,948.7	\$1,947.7	\$1,781.8	\$1,615.0	\$1,615.0	\$1,916.0	\$1,841.8	\$1,841.8
Local Revenues	\$106.5	\$111.7	\$134.8	\$91.0	\$91.0	\$97.6	\$113.9	\$113.9
Interfund Transfers In	\$53.7	\$99.9	\$62.1	\$0.0	\$0.0	\$57.9	\$35.7	\$35.7
Other Financing Sources	\$5.3	\$6.6	\$2.6	\$22.4	\$22.4	\$3.0	\$3.8	\$3.8
Flexibility Transfers	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Interprogram Transfers	(\$38.7)	(\$0.5)	\$44.1	\$0.0	\$0.0	\$0.5	\$9.4	\$9.4
Local Miscellaneous	(\$0.2)	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
<b>Total Revenue</b>	<b>\$5,949.9</b>	<b>\$5,950.5</b>	<b>\$5,975.4</b>	<b>\$5,446.3</b>	<b>\$5,446.3</b>	<b>\$5,342.5</b>	<b>\$5,103.8</b>	<b>\$5,103.8</b>
<b>Total Sources of Funds</b>	<b>\$6,360.1</b>	<b>\$6,543.4</b>	<b>\$6,548.6</b>	<b>\$5,709.1</b>	<b>\$5,709.1</b>	<b>\$6,012.5</b>	<b>\$5,664.1</b>	<b>\$5,664.1</b>
<b>Uses of Funds</b>								
<i>Expenditure</i>								
Certificated Salaries	\$2,792.1	\$2,907.0	\$2,848.3	\$2,491.7	\$2,532.4	\$2,371.1	\$2,212.0	\$2,258.1
Classified Salaries	\$885.7	\$952.0	\$904.6	\$792.0	\$806.3	\$812.0	\$742.8	\$746.6
Employee Benefits	\$1,185.3	\$1,194.9	\$1,179.5	\$1,266.3	\$1,261.6	\$1,263.6	\$1,201.7	\$1,205.2
Books and Supplies	\$256.1	\$273.5	\$180.0	\$451.4	\$229.2	\$161.9	\$497.9	\$229.4
Other Operating Expense	\$544.1	\$573.3	\$593.6	\$577.1	\$576.3	\$636.5	\$655.0	\$645.7
Capital Outlay	\$33.0	\$34.0	\$23.7	\$24.6	\$34.9	\$14.9	\$57.0	\$33.5
Other Outgo	\$70.9	\$35.4	\$45.5	\$11.5	\$12.8	\$192.2	\$119.7	\$119.1
<b>Total Expenditure</b>	<b>\$5,767.1</b>	<b>\$5,970.2</b>	<b>\$5,775.3</b>	<b>\$5,614.5</b>	<b>\$5,453.4</b>	<b>\$5,452.2</b>	<b>\$5,485.9</b>	<b>\$5,237.7</b>
<i>Ending Balance</i>								
Undesignated Ending Balance	\$83.6	\$80.8	\$133.5	\$0.0	\$0.1	\$119.5	\$102.0	\$136.6
Carryover Ending Balance	\$207.0	\$100.5	\$79.3	\$10.0	\$34.2	\$110.4	\$0.0	\$60.4
Inventories, Cash, Other	\$10.9	\$14.5	\$11.5	\$14.5	\$14.5	\$10.8	\$10.8	\$10.8
Economic Uncertainties	\$71.5	\$72.4	\$72.4	\$65.4	\$65.4	\$65.4	\$65.4	\$65.4
Legally Restricted Ending Bal	\$219.9	\$305.1	\$476.7	\$4.7	\$141.5	\$254.2	\$0.0	\$153.2
<b>Total Ending Balance</b>	<b>\$592.9</b>	<b>\$573.3</b>	<b>\$773.4</b>	<b>\$94.5</b>	<b>\$255.7</b>	<b>\$560.3</b>	<b>\$178.2</b>	<b>\$426.4</b>
<b>Total Uses of Funds</b>	<b>\$6,360.1</b>	<b>\$6,543.4</b>	<b>\$6,548.6</b>	<b>\$5,709.1</b>	<b>\$5,709.1</b>	<b>\$6,012.5</b>	<b>\$5,664.1</b>	<b>\$5,664.1</b>

## SUPERINTENDENT'S 2010-11 REVISED FINAL BUDGET

### General Fund - Specially Funded (003/010)

General Fund - Specially Funded is the fund used for K - 12 grants, including Title 1 and Economic Impact Aid.

#### Specially Funded

	2006-07 Actual Amounts	2007-08 Actual Amounts	2008-09 Actual Amounts	2009-10 Authorized Amounts	2009-10 Estimated Amounts	2009-10 Actual Amounts	2010-11 Authorized Amounts	2010-11 Estimated Amounts
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Amounts in \$millions

#### Sources of Funds

##### *Beginning Balance*

Carryover Beginning Balance	\$24.3	\$102.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Legally Restricted Beginning Balan	\$0.0	\$0.0	\$84.0	\$60.1	\$60.1	\$80.0	\$86.6	\$86.6
<i>Total Beginning Balance</i>	\$24.3	\$102.3	\$84.0	\$60.1	\$60.1	\$80.0	\$86.6	\$86.6

##### *Revenue*

Federal Revenues	\$625.3	\$595.4	\$572.2	\$791.2	\$791.2	\$673.6	\$1,025.6	\$1,025.6
State Revenues	\$353.4	\$357.3	\$283.0	\$257.4	\$257.4	\$243.4	\$266.6	\$266.6
Local Revenues	\$13.8	\$11.5	\$28.6	\$15.6	\$15.6	\$10.5	\$33.4	\$33.4
Interfund Transfers In	\$45.5	\$33.2	\$16.9	\$1.3	\$1.3	\$5.0	\$0.7	\$0.7
Flexibility Transfers	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Interprogram Transfers	\$0.0	\$0.5	-\$19.6	\$0.0	\$0.0	(\$0.5)	(\$9.4)	(\$9.4)
Local Miscellaneous	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
<i>Total Revenue</i>	\$1,038.0	\$997.9	\$881.1	\$1,065.5	\$1,065.5	\$932.0	\$1,316.9	\$1,316.9
<b><i>Total Sources of Funds</i></b>	<b>\$1,062.3</b>	<b>\$1,100.2</b>	<b>\$965.1</b>	<b>\$1,125.6</b>	<b>\$1,125.6</b>	<b>\$1,012.0</b>	<b>\$1,403.6</b>	<b>\$1,403.6</b>

#### Uses of Funds

##### *Expenditure*

Certificated Salaries	\$422.4	\$407.6	\$383.7	\$410.7	\$406.8	\$436.8	\$528.3	\$521.8
Classified Salaries	\$95.4	\$102.2	\$93.2	\$82.1	\$81.9	\$96.1	\$93.9	\$92.8
Employee Benefits	\$128.8	\$123.1	\$105.0	\$151.6	\$150.8	\$143.8	\$193.2	\$192.5
Books and Supplies	\$117.8	\$161.8	\$116.6	\$318.3	\$285.6	\$98.3	\$406.8	\$368.7
Other Operating Expense	\$163.9	\$191.5	\$150.8	\$134.1	\$133.5	\$124.2	\$148.0	\$146.4
Capital Outlay	\$1.9	\$3.1	\$3.8	\$2.5	\$2.5	\$3.3	\$6.2	\$6.2
Other Outgo	\$29.8	\$26.9	\$34.8	\$26.3	\$26.3	\$22.9	\$27.2	\$25.9
<b><i>Total Expenditure</i></b>	<b>\$960.0</b>	<b>\$1,016.2</b>	<b>\$887.9</b>	<b>\$1,125.6</b>	<b>\$1,087.3</b>	<b>\$925.4</b>	<b>\$1,403.6</b>	<b>\$1,354.2</b>

##### *Ending Balance*

Carryover Ending Balance	\$102.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Legally Restricted Ending Bal	\$0.0	\$84.0	\$77.1	\$0.0	\$38.3	\$86.6	\$0.0	\$49.4
<i>Total Ending Balance</i>	\$102.3	\$84.0	\$77.1	\$0.0	\$38.3	\$86.6	\$0.0	\$49.4
<b><i>Total Uses of Funds</i></b>	<b>\$1,062.3</b>	<b>\$1,100.2</b>	<b>\$965.1</b>	<b>\$1,125.6</b>	<b>\$1,125.6</b>	<b>\$1,012.0</b>	<b>\$1,403.6</b>	<b>\$1,403.6</b>

## SUPERINTENDENT'S 2010-11 REVISED FINAL BUDGET

### Adult Education Fund - Regular (029/110)

The Adult Education Fund mainly operates Community Adult Schools that serve adults and a small number of concurrently enrolled students.

#### Regular Program

	2006-07 Actual Amounts	2007-08 Actual Amounts	2008-09 Actual Amounts	2009-10 Authorized Amounts	2009-10 Estimated Amounts	2009-10 Actual Amounts	2010-11 Authorized Amounts	2010-11 Estimated Amounts
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Amounts in \$millions

#### Sources of Funds

##### *Beginning Balance*

Undesignated Beginning Balance	\$8.6	\$20.1	\$25.8	\$9.5	\$9.5	\$3.3	\$41.7	\$41.7
Carryover Beginning Balance	\$10.3	\$13.8	\$24.1	\$14.0	\$14.0	\$42.3	\$25.1	\$25.1
Audit Adjustments	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	(\$5.1)	\$0.0	\$0.0
Fiscal Stabilization Plan*	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	(\$42.9)	(\$42.9)
Inventories, Cash, Other	\$0.2	\$0.2	\$0.2	\$0.2	\$0.2	\$0.2	\$0.1	\$0.1
<b>Total Beginning Balance</b>	<b>\$19.1</b>	<b>\$34.1</b>	<b>\$50.1</b>	<b>\$23.7</b>	<b>\$23.7</b>	<b>\$40.7</b>	<b>\$23.9</b>	<b>\$23.9</b>

##### *Revenue*

Revenue Limit Sources	\$169.1	\$195.7	\$169.9	\$155.4	\$155.4	\$0.0	\$0.0	\$0.0
State Revenues	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Local Revenues	\$3.1	\$5.0	\$3.5	\$1.6	\$1.6	\$1.9	\$1.5	\$1.5
Interfund Transfers In	\$4.2	\$0.0	\$0.0	\$0.0	\$0.0	\$168.3	\$135.7	\$135.7
Local Miscellaneous	\$0.0	\$0.0	\$0.0	\$0.7	\$0.7	\$0.0	\$0.0	\$0.0
<b>Total Revenue</b>	<b>\$176.4</b>	<b>\$200.7</b>	<b>\$173.4</b>	<b>\$157.6</b>	<b>\$157.6</b>	<b>\$170.2</b>	<b>\$137.2</b>	<b>\$137.2</b>
<b>Total Sources of Funds</b>	<b>\$195.5</b>	<b>\$234.8</b>	<b>\$223.5</b>	<b>\$181.3</b>	<b>\$181.3</b>	<b>\$210.9</b>	<b>\$161.1</b>	<b>\$161.1</b>

#### Uses of Funds

##### *Expenditure*

Certificated Salaries	\$94.6	\$99.8	\$98.5	\$86.9	\$86.9	\$69.6	\$85.8	\$85.8
Classified Salaries	\$16.4	\$17.5	\$18.0	\$16.0	\$16.0	\$16.1	\$17.1	\$17.1
Employee Benefits	\$35.5	\$41.1	\$30.6	\$29.6	\$29.6	\$33.1	\$33.7	\$33.7
Books and Supplies	\$4.0	\$4.7	\$3.7	\$6.9	\$6.9	\$3.6	\$8.7	\$7.7
Other Operating Expense	\$4.7	\$5.4	\$4.5	\$3.7	\$3.7	\$4.0	\$4.6	\$4.6
Capital Outlay	\$0.8	\$0.4	\$1.0	\$19.2	\$19.2	\$3.7	\$7.1	\$7.1
Other Outgo	\$5.4	\$15.7	\$21.4	\$18.9	\$18.9	\$14.1	\$4.1	\$4.1
<b>Total Expenditure</b>	<b>\$161.4</b>	<b>\$184.6</b>	<b>\$177.7</b>	<b>\$181.1</b>	<b>\$181.1</b>	<b>\$144.1</b>	<b>\$161.0</b>	<b>\$160.0</b>

##### *Ending Balance*

Undesignated Ending Balance	\$20.1	\$25.8	\$3.3	\$0.0	\$0.0	\$41.7	\$0.0	\$0.0
Carryover Ending Balance	\$13.8	\$24.1	\$42.3	\$0.0	\$0.0	\$25.1	\$0.0	\$1.0
Inventories, Cash, Other	\$0.2	\$0.2	\$0.2	\$0.2	\$0.2	\$0.1	\$0.1	\$0.1
<b>Total Ending Balance</b>	<b>\$34.1</b>	<b>\$50.2</b>	<b>\$45.8</b>	<b>\$0.2</b>	<b>\$0.2</b>	<b>\$66.8</b>	<b>\$0.1</b>	<b>\$1.1</b>
<b>Total Uses of Funds</b>	<b>\$195.5</b>	<b>\$234.8</b>	<b>\$223.5</b>	<b>\$181.3</b>	<b>\$181.3</b>	<b>\$210.9</b>	<b>\$161.1</b>	<b>\$161.1</b>

\* Fiscal Stabilization Plan includes improvement in ending balance from 3P to Unaudited Actuals of \$19.4 million and \$23.5 million COPS issuance

**SUPERINTENDENT'S 2010-11 REVISED FINAL BUDGET**  
**Adult Education Fund - SFP (029/110)**

The Adult Education Fund mainly operates Community Adult Schools that serve adults and small number of concurrently enrolled students.

**Specially Funded**

	2006-07 Actual Amounts	2007-08 Actual Amounts	2008-09 Actual Amounts	2009-10 Authorized Amounts	2009-10 Estimated Amounts	2009-10 Actual Amounts	2010-11 Authorized Amounts	2010-11 Estimated Amounts
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Amounts in \$millions

**Sources of Funds**

*Beginning Balance*

Carryover Beginning Balance	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$10.1	\$10.1
<i>Total Beginning Balance</i>	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$10.1	\$10.1

*Revenue*

Federal Revenues	\$17.6	\$17.5	\$16.9	\$20.6	\$20.6	\$17.5	\$21.7	\$21.7
State Revenues	\$10.3	\$9.4	\$8.6	\$17.6	\$17.6	\$17.5	\$8.7	\$8.7
Local Revenues	\$0.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.4	\$0.4
Local Miscellaneous	\$0.0	\$0.0	\$0.0	\$0.3	\$0.3	\$0.0	\$0.0	\$0.0
<i>Total Revenue</i>	\$28.0	\$26.9	\$25.6	\$38.6	\$38.6	\$35.0	\$30.8	\$30.8
<b>Total Sources of Funds</b>	\$28.0	\$26.9	\$25.6	\$38.6	\$38.6	\$35.0	\$40.9	\$40.9

**Uses of Funds**

*Expenditure*

Certificated Salaries	\$11.2	\$11.4	\$10.9	\$6.6	\$6.6	\$8.5	\$8.5	\$8.5
Classified Salaries	\$6.7	\$6.8	\$6.7	\$5.6	\$5.6	\$5.1	\$5.6	\$5.6
Employee Benefits	\$6.0	\$6.1	\$5.1	\$4.7	\$4.7	\$5.0	\$4.3	\$4.3
Books and Supplies	\$3.2	\$2.1	\$2.0	\$21.0	\$21.0	\$5.8	\$21.6	\$21.6
Other Operating Expense	\$0.6	\$0.4	\$0.4	\$0.3	\$0.3	\$0.3	\$0.4	\$0.4
Capital Outlay	\$0.1	\$0.0	\$0.2	\$0.2	\$0.2	\$0.0	\$0.3	\$0.3
Other Outgo	\$0.2	\$0.1	\$0.2	\$0.2	\$0.2	\$0.1	\$0.1	\$0.1
<b>Total Expenditure</b>	\$28.0	\$26.9	\$25.6	\$38.6	\$38.6	\$24.9	\$40.9	\$40.9

*Ending Balance*

Carryover Ending Balance	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$10.1	\$0.0	\$0.0
<b>Total Ending Balance</b>	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$10.1	\$0.0	\$0.0
<b>Total Uses of Funds</b>	\$28.0	\$26.9	\$25.6	\$38.6	\$38.6	\$35.0	\$40.9	\$40.9

**SUPERINTENDENT'S 2010-11 REVISED FINAL BUDGET**  
**Child Development Fund - Regular (011/120)**

Child Development Fund provides pre-school, all-day, and after school programs for children. Fees are based on each family's ability to pay.

**Regular Program**

	2006-07 Actual Amounts	2007-08 Actual Amounts	2008-09 Actual Amounts	2009-10 Authorized Amounts	2009-10 Estimated Amounts	2009-10 Actual Amounts	2010-11 Authorized Amounts	2010-11 Estimated Amounts
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Amounts in \$millions

**Sources of Funds**

*Beginning Balance*

Undesignated Beginning Balance	\$0.0	\$0.0	\$4.3	\$1.6	\$1.6	\$2.3	\$0.0	\$0.0
Carryover Beginning Balance	\$5.7	\$10.6	\$3.9	\$0.4	\$0.4	\$0.4	\$0.0	\$0.0
Inventories, Cash, Other	\$0.1	\$0.1	\$0.1	\$0.1	\$0.1	\$0.1	\$0.0	\$0.0
<b>Total Beginning Balance</b>	<b>\$5.8</b>	<b>\$10.7</b>	<b>\$8.3</b>	<b>\$2.1</b>	<b>\$2.1</b>	<b>\$2.8</b>	<b>\$0.0</b>	<b>\$0.0</b>

*Revenue*

Federal Revenues	\$15.4	\$15.2	\$14.9	\$15.2	\$15.2	\$33.4	\$35.0	\$35.0
State Revenues	\$80.6	\$84.2	\$86.4	\$86.1	\$86.1	\$82.2	\$92.5	\$92.5
Local Revenues	\$2.1	\$2.5	\$2.6	\$2.6	\$2.6	\$3.0	\$2.7	\$2.7
Interfund Transfers In	\$7.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.4	\$0.4
Local Miscellaneous	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
<b>Total Revenue</b>	<b>\$105.2</b>	<b>\$101.8</b>	<b>\$103.9</b>	<b>\$103.8</b>	<b>\$103.8</b>	<b>\$118.6</b>	<b>\$130.6</b>	<b>\$130.6</b>
<b>Total Sources of Funds</b>	<b>\$111.0</b>	<b>\$112.5</b>	<b>\$112.2</b>	<b>\$105.9</b>	<b>\$105.9</b>	<b>\$121.4</b>	<b>\$130.6</b>	<b>\$130.6</b>

**Uses of Funds**

*Expenditure*

Certificated Salaries	\$35.4	\$36.2	\$37.8	\$34.7	\$34.7	\$41.1	\$40.5	\$40.5
Classified Salaries	\$31.9	\$35.0	\$37.9	\$34.2	\$34.2	\$39.5	\$40.2	\$40.2
Employee Benefits	\$24.9	\$25.5	\$28.1	\$28.7	\$28.7	\$34.6	\$43.5	\$43.5
Books and Supplies	\$3.2	\$3.1	\$1.9	\$4.1	\$4.1	\$1.7	\$2.2	\$2.2
Other Operating Expense	\$2.9	\$4.4	\$3.6	\$3.3	\$3.3	\$3.4	\$3.4	\$3.4
Capital Outlay	\$0.1	\$0.0	\$0.1	\$0.8	\$0.8	\$0.1	\$0.8	\$0.8
Other Outgo	\$2.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.9	\$0.0	\$0.0
<b>Total Expenditure</b>	<b>\$100.3</b>	<b>\$104.2</b>	<b>\$109.4</b>	<b>\$105.8</b>	<b>\$105.8</b>	<b>\$121.3</b>	<b>\$130.6</b>	<b>\$130.6</b>

*Ending Balance*

Undesignated Ending Balance	\$0.0	\$4.3	\$2.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Carryover Ending Balance	\$10.6	\$3.9	\$0.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Inventories, Cash, Other	\$0.1	\$0.1	\$0.1	\$0.1	\$0.1	\$0.0	\$0.0	\$0.0
<b>Total Ending Balance</b>	<b>\$10.7</b>	<b>\$8.3</b>	<b>\$2.8</b>	<b>\$0.1</b>	<b>\$0.1</b>	<b>\$0.1</b>	<b>\$0.0</b>	<b>\$0.0</b>
<b>Total Uses of Funds</b>	<b>\$111.0</b>	<b>\$112.5</b>	<b>\$112.2</b>	<b>\$105.9</b>	<b>\$105.9</b>	<b>\$121.4</b>	<b>\$130.6</b>	<b>\$130.6</b>



## SUPERINTENDENT'S 2010-11 REVISED FINAL BUDGET

### Child Development Fund - SFP (011/120)

Child Development Fund provides pre-school, all-day, and after school programs for children. Fees are based on each family's ability to pay.

#### Specially Funded

	2006-07 Actual Amounts	2007-08 Actual Amounts	2008-09 Actual Amounts	2009-10 Authorized Amounts	2009-10 Estimated Amounts	2009-10 Actual Amounts	2010-11 Authorized Amounts	2010-11 Estimated Amounts
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Amounts in \$millions

#### Sources of Funds

##### *Beginning Balance*

Undesignated Beginning Balance	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Carryover Beginning Balance	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Legally Restricted Beginning Balan	\$0.4	\$0.4	\$0.4	\$0.4	\$0.4	\$0.4	\$0.0	\$0.0
<i>Total Beginning Balance</i>	\$0.4	\$0.4	\$0.4	\$0.4	\$0.4	\$0.4	\$0.0	\$0.0

##### *Revenue*

Federal Revenues	\$0.0	\$0.1	\$0.0	\$0.5	\$0.5	\$0.0	\$1.0	\$1.0
State Revenues	\$11.7	\$14.4	\$9.7	\$21.6	\$21.6	\$1.5	\$7.6	\$7.6
Local Revenues	\$6.8	\$7.5	\$6.7	\$8.8	\$8.8	\$8.3	\$23.3	\$23.3
Interprogram Transfers	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Other Financing Sources	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	(\$0.4)	\$0.0	\$0.0
Local Miscellaneous	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
<i>Total Revenue</i>	\$18.6	\$22.0	\$16.4	\$30.9	\$30.9	\$9.5	\$31.9	\$31.9
<b><i>Total Sources of Funds</i></b>	\$19.0	\$22.4	\$16.8	\$31.3	\$31.3	\$9.9	\$31.9	\$31.9

#### Uses of Funds

##### *Expenditure*

Certificated Salaries	\$6.8	\$7.2	\$5.8	\$6.3	\$6.3	\$2.8	\$4.0	\$4.0
Classified Salaries	\$4.4	\$6.1	\$4.0	\$5.8	\$5.8	\$1.8	\$2.1	\$2.1
Employee Benefits	\$3.2	\$3.9	\$2.7	\$5.0	\$5.0	\$1.6	\$2.3	\$2.3
Books and Supplies	\$1.1	\$1.6	\$1.0	\$10.4	\$10.4	\$1.1	\$21.0	\$21.0
Other Operating Expense	\$2.4	\$2.4	\$2.2	\$2.4	\$2.4	\$2.2	\$2.2	\$2.2
Capital Outlay	\$0.0	\$0.0	\$0.0	\$0.4	\$0.4	\$0.0	\$0.0	\$0.0
Other Outgo	\$0.6	\$0.7	\$0.8	\$1.0	\$1.0	\$0.3	\$0.3	\$0.3
<b><i>Total Expenditure</i></b>	\$18.6	\$22.0	\$16.4	\$31.3	\$31.3	\$9.9	\$31.9	\$31.9

##### *Ending Balance*

Carryover Ending Balance	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Legally Restricted Ending Bal	\$0.4	\$0.4	\$0.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
<i>Total Ending Balance</i>	\$0.4	\$0.4	\$0.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
<b><i>Total Uses of Funds</i></b>	\$19.0	\$22.4	\$16.8	\$31.3	\$31.3	\$9.9	\$31.9	\$31.9

**SUPERINTENDENT'S 2010-11 REVISED FINAL BUDGET**  
**Cafeteria Fund (030/130)**

Cafeteria Fund provides all school nutrition programs in elementary and secondary schools.

**Regular Program**

	2006-07 Actual Amounts	2007-08 Actual Amounts	2008-09 Actual Amounts	2009-10 Authorized Amounts	2009-10 Estimated Amounts	2009-10 Actual Amounts	2010-11 Authorized Amounts	2010-11 Estimated Amounts
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Amounts in \$millions

**Sources of Funds**

*Beginning Balance*

Undesignated Beginning Balance	\$0.6	\$0.0	\$28.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Carryover Beginning Balance	\$51.0	\$46.4	\$0.0	\$3.4	\$3.4	\$0.0	\$0.0	\$0.0
Inventories, Cash, Other	\$7.6	\$7.6	\$7.1	\$7.3	\$7.3	\$6.0	\$5.2	\$5.2
<i>Total Beginning Balance</i>	\$59.2	\$54.0	\$35.3	\$10.7	\$10.7	\$6.0	\$5.2	\$5.2

*Revenue*

Federal Revenues	\$215.3	\$227.4	\$248.2	\$270.8	\$270.8	\$245.5	\$255.3	\$255.3
State Revenues	\$18.2	\$19.9	\$18.9	\$19.0	\$19.0	\$19.3	\$17.7	\$17.7
Local Revenues	\$19.7	\$17.5	\$15.3	\$19.0	\$19.0	\$12.3	\$12.8	\$12.8
Interfund Transfers In	\$0.3	\$8.2	\$16.6	\$0.0	\$0.0	\$24.0	\$24.8	\$24.8
Other Financing Sources	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Local Miscellaneous	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
<i>Total Revenue</i>	\$253.5	\$273.0	\$299.0	\$308.8	\$308.8	\$301.1	\$310.6	\$310.6
<b><i>Total Sources of Funds</i></b>	<b>\$312.7</b>	<b>\$327.0</b>	<b>\$334.3</b>	<b>\$319.5</b>	<b>\$319.5</b>	<b>\$307.2</b>	<b>\$315.8</b>	<b>\$315.8</b>

**Uses of Funds**

*Expenditure*

Classified Salaries	\$94.8	\$104.7	\$115.9	\$111.3	\$111.3	\$96.5	\$93.7	\$93.7
Employee Benefits	\$38.7	\$49.8	\$66.2	\$81.5	\$81.5	\$71.2	\$82.0	\$82.0
Books and Supplies	\$114.7	\$121.2	\$128.5	\$104.5	\$104.5	\$117.0	\$120.8	\$120.8
Other Operating Expense	\$9.7	\$12.1	\$10.7	\$10.7	\$10.7	\$6.8	\$7.0	\$7.0
Capital Outlay	\$0.9	\$3.8	\$6.9	\$3.4	\$3.4	\$0.3	\$0.0	\$0.0
Other Outgo	\$0.0	\$0.0	\$0.0	\$0.7	\$0.7	\$10.2	\$7.0	\$7.0
<b><i>Total Expenditure</i></b>	<b>\$258.7</b>	<b>\$291.7</b>	<b>\$328.2</b>	<b>\$312.2</b>	<b>\$312.2</b>	<b>\$302.0</b>	<b>\$310.6</b>	<b>\$310.6</b>

*Ending Balance*

Undesignated Ending Balance	\$0.0	\$28.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Carryover Ending Balance	\$46.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Inventories, Cash, Other	\$7.6	\$7.1	\$6.0	\$7.3	\$7.3	\$5.2	\$5.2	\$5.2
<i>Total Ending Balance</i>	\$54.0	\$35.3	\$6.0	\$7.3	\$7.3	\$5.2	\$5.2	\$5.2
<b><i>Total Uses of Funds</i></b>	<b>\$312.7</b>	<b>\$327.0</b>	<b>\$334.3</b>	<b>\$319.5</b>	<b>\$319.5</b>	<b>\$307.2</b>	<b>\$315.8</b>	<b>\$315.8</b>

**SUPERINTENDENT'S 2010-11 REVISED FINAL BUDGET**  
**Deferred Maintenance Fund (027/140)**

Deferred Maintenance Fund provides for major maintenance projects including repair of plumbing, heating, air conditioning, electrical, roofing, floors, and interior or exterior paint. Funding is half from the State and half from the District.

**Regular Program**

	2006-07 Actual Amounts	2007-08 Actual Amounts	2008-09 Actual Amounts	2009-10 Authorized Amounts	2009-10 Estimated Amounts	2009-10 Actual Amounts	2010-11 Authorized Amounts	2010-11 Estimated Amounts
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Amounts in \$millions

**Sources of Funds**

*Beginning Balance*

Carryover Beginning Balance	\$110.6	\$153.9	\$149.7	\$129.0	\$129.0	\$116.1	\$45.6	\$45.6
<b>Total Beginning Balance</b>	<b>\$110.6</b>	<b>\$153.9</b>	<b>\$149.7</b>	<b>\$129.0</b>	<b>\$129.0</b>	<b>\$116.1</b>	<b>\$45.6</b>	<b>\$45.6</b>

*Revenue*

State Revenues	\$30.2	\$28.9	\$24.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Local Revenues	\$7.4	\$7.2	\$3.4	\$3.5	\$3.5	\$1.2	\$0.0	\$0.0
Interfund Transfers In	\$30.2	\$31.0	\$30.0	\$0.0	\$0.0	\$0.9	\$0.0	\$0.0
Interprogram Transfers	\$0.0	\$0.0	-\$24.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
<b>Total Revenue</b>	<b>\$67.8</b>	<b>\$67.1</b>	<b>\$33.4</b>	<b>\$3.5</b>	<b>\$3.5</b>	<b>\$2.1</b>	<b>\$0.0</b>	<b>\$0.0</b>
<b>Total Sources of Funds</b>	<b>\$178.4</b>	<b>\$221.0</b>	<b>\$183.1</b>	<b>\$132.5</b>	<b>\$132.5</b>	<b>\$118.2</b>	<b>\$45.6</b>	<b>\$45.6</b>

**Uses of Funds**

*Expenditure*

Classified Salaries	\$3.9	\$6.0	\$4.9	\$10.4	\$10.4	\$6.4	\$13.0	\$13.0
Employee Benefits	\$1.5	\$3.1	\$2.1	\$3.8	\$3.8	\$3.0	\$9.4	\$9.4
Books and Supplies	\$0.4	\$2.2	\$2.2	\$32.9	\$32.9	\$2.7	\$15.3	\$15.3
Other Operating Expense	\$16.9	\$55.5	\$55.0	\$85.0	\$85.0	\$57.0	\$4.7	\$4.7
Capital Outlay	\$1.8	\$4.5	\$2.8	\$0.4	\$0.4	\$3.5	\$3.3	\$3.3
Other Outgo	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
<b>Total Expenditure</b>	<b>\$24.5</b>	<b>\$71.3</b>	<b>\$67.0</b>	<b>\$132.5</b>	<b>\$132.5</b>	<b>\$72.6</b>	<b>\$45.6</b>	<b>\$45.6</b>

*Ending Balance*

Carryover Ending Balance	\$153.9	\$149.7	\$116.1	\$0.0	\$0.0	\$45.6	\$0.0	\$0.0
<b>Total Ending Balance</b>	<b>\$153.9</b>	<b>\$149.7</b>	<b>\$116.1</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$45.6</b>	<b>\$0.0</b>	<b>\$0.0</b>
<b>Total Uses of Funds</b>	<b>\$178.4</b>	<b>\$221.0</b>	<b>\$183.1</b>	<b>\$132.5</b>	<b>\$132.5</b>	<b>\$118.2</b>	<b>\$45.6</b>	<b>\$45.6</b>

## SUPERINTENDENT'S 2010-11 REVISED FINAL BUDGET

### Building Fund - Measure R (043/210)

Measure R was a local bond measure approved by voters in March 2004. The total value of the bond was \$ 3,350 million. This fund is used for new school construction and repairs to existing schools. Most projects also receive matching State funds.

#### Regular Program

	2006-07 Actual Amounts	2007-08 Actual Amounts	2008-09 Actual Amounts	2009-10 Authorized Amounts	2009-10 Estimated Amounts	2009-10 Actual Amounts	2010-11 Authorized Amounts	2010-11 Estimated Amounts
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Amounts in \$millions

#### Sources of Funds

##### *Beginning Balance*

Undesignated Beginning Balance	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Carryover Beginning Balance	\$342.5	\$374.2	\$327.9	\$405.5	\$405.5	\$359.0	\$880.1	\$880.1
Inventories, Cash, Other	\$0.0	\$0.3	\$0.3	\$0.3	\$0.3	\$0.3	\$0.3	\$0.3
Audit Adjustments	\$0.0	(\$15.3)	\$7.3	\$0.0	\$0.0	\$8.4	\$0.0	\$0.0
<i>Total Beginning Balance</i>	\$342.5	\$359.1	\$335.5	\$405.8	\$405.8	\$367.8	\$880.4	\$880.4

##### *Revenue*

Local Revenues	\$29.5	\$32.8	\$7.4	\$5.1	\$5.1	\$9.0	\$9.0	\$9.0
Interfund Transfers In	\$2.6	\$36.7	\$93.2	\$0.0	\$0.0	\$65.0	\$0.0	\$0.0
Other Financing Sources	\$400.0	\$550.0	\$547.6	\$1,160.9	\$1,160.9	\$1,034.8	\$0.0	\$0.0
<i>Total Revenue</i>	\$432.1	\$619.5	\$648.2	\$1,166.0	\$1,166.0	\$1,108.8	\$9.0	\$9.0
<b><i>Total Sources of Funds</i></b>	<b>\$774.6</b>	<b>\$978.7</b>	<b>\$983.7</b>	<b>\$1,571.8</b>	<b>\$1,571.8</b>	<b>\$1,476.6</b>	<b>\$889.4</b>	<b>\$889.4</b>

#### Uses of Funds

##### *Expenditure*

Classified Salaries	\$22.1	\$22.0	\$23.7	\$38.3	\$38.3	\$21.3	\$20.0	\$20.0
Employee Benefits	\$8.7	\$8.3	\$9.8	\$15.2	\$15.2	\$8.7	\$7.9	\$7.9
Books and Supplies	\$3.0	\$1.7	\$1.9	\$1.4	\$1.4	\$0.9	\$0.6	\$0.6
Other Operating Expense	\$12.6	\$19.2	\$21.8	\$0.0	\$0.0	\$17.0	\$0.6	\$0.6
Capital Outlay	\$350.7	\$545.7	\$562.3	\$1,516.6	\$779.6	\$530.6	\$860.0	\$548.8
Other Outgo	\$3.0	\$53.5	\$4.9	\$0.0	\$0.0	\$17.5	\$0.0	\$0.0
<b><i>Total Expenditure</i></b>	<b>\$400.1</b>	<b>\$650.4</b>	<b>\$624.4</b>	<b>\$1,571.5</b>	<b>\$834.5</b>	<b>\$596.2</b>	<b>\$889.1</b>	<b>\$578.0</b>

##### *Ending Balance*

Carryover Ending Balance	\$374.2	\$327.9	\$359.0	\$0.0	\$737.0	\$880.1	\$0.0	\$311.2
Inventories, Cash, Other	\$0.3	\$0.3	\$0.3	\$0.3	\$0.3	\$0.3	\$0.3	\$0.3
<i>Total Ending Balance</i>	\$374.5	\$328.2	\$359.3	\$0.3	\$737.3	\$880.4	\$0.3	\$311.5
<b><i>Total Uses of Funds</i></b>	<b>\$774.6</b>	<b>\$978.7</b>	<b>\$983.7</b>	<b>\$1,571.8</b>	<b>\$1,571.8</b>	<b>\$1,476.6</b>	<b>\$889.4</b>	<b>\$889.4</b>

**SUPERINTENDENT'S 2010-11 REVISED FINAL BUDGET**  
**Building Fund - Proposition BB (045/211)**

Prop BB was a local bond issue approved by voters in April 1997. This fund is used for construction of new schools and repair and modernization of existing schools, often with State matching funds. There is \$ 0 million of unused authority.

**Regular Program**

	2006-07 Actual Amounts	2007-08 Actual Amounts	2008-09 Actual Amounts	2009-10 Authorized Amounts	2009-10 Estimated Amounts	2009-10 Actual Amounts	2010-11 Authorized Amounts	2010-11 Estimated Amounts
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Amounts in \$millions

**Sources of Funds**

*Beginning Balance*

Carryover Beginning Balance	\$213.5	\$137.1	\$142.0	\$106.7	\$106.7	\$73.2	\$31.9	\$31.9
Inventories, Cash, Other	\$3.0	\$3.0	\$3.0	\$3.0	\$3.0	\$3.0	\$3.0	\$3.0
Audit Adjustments	\$0.0	(\$0.5)	\$0.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
<b>Total Beginning Balance</b>	<b>\$216.5</b>	<b>\$139.6</b>	<b>\$145.8</b>	<b>\$109.7</b>	<b>\$109.7</b>	<b>\$76.2</b>	<b>\$34.9</b>	<b>\$34.9</b>

*Revenue*

Local Revenues	\$18.0	\$6.6	\$3.1	\$1.0	\$1.0	\$1.1	\$0.3	\$0.3
Interfund Transfers In	\$1.2	\$58.6	\$45.2	\$0.0	\$0.0	\$21.9	\$0.0	\$0.0
<b>Total Revenue</b>	<b>\$19.2</b>	<b>\$65.2</b>	<b>\$48.4</b>	<b>\$1.0</b>	<b>\$1.0</b>	<b>\$23.0</b>	<b>\$0.3</b>	<b>\$0.3</b>
<b>Total Sources of Funds</b>	<b>\$235.7</b>	<b>\$204.8</b>	<b>\$194.2</b>	<b>\$110.7</b>	<b>\$110.7</b>	<b>\$99.2</b>	<b>\$35.1</b>	<b>\$35.1</b>

**Uses of Funds**

*Expenditure*

Classified Salaries	\$1.3	\$0.6	\$0.3	\$0.1	\$0.1	\$0.1	\$0.0	\$0.0
Employee Benefits	\$0.5	\$0.2	\$0.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Books and Supplies	\$0.2	\$0.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Other Operating Expense	\$5.5	\$1.4	\$0.9	\$0.1	\$0.1	-\$0.9	\$6.2	\$6.2
Capital Outlay	\$88.1	\$44.9	\$37.1	\$107.5	\$76.5	\$11.2	\$24.8	\$21.7
Other Outgo	\$0.0	\$12.6	\$79.6	\$0.0	\$0.0	\$53.8	\$0.0	\$0.0
<b>Total Expenditure</b>	<b>\$95.6</b>	<b>\$59.8</b>	<b>\$117.9</b>	<b>\$107.7</b>	<b>\$76.7</b>	<b>\$64.3</b>	<b>\$31.0</b>	<b>\$28.0</b>

*Ending Balance*

Carryover Ending Balance*	\$137.1	\$142.0	\$73.2	\$0.0	\$31.0	\$31.9	\$1.1	\$4.2
Inventories, Cash, Other	\$3.0	\$3.0	\$3.0	\$3.0	\$3.0	\$3.0	\$3.0	\$3.0
<b>Total Ending Balance</b>	<b>\$140.1</b>	<b>\$145.0</b>	<b>\$76.2</b>	<b>\$3.0</b>	<b>\$34.0</b>	<b>\$34.9</b>	<b>\$4.1</b>	<b>\$7.2</b>
<b>Total Uses of Funds</b>	<b>\$235.7</b>	<b>\$204.8</b>	<b>\$194.2</b>	<b>\$110.7</b>	<b>\$110.7</b>	<b>\$99.2</b>	<b>\$35.1</b>	<b>\$35.1</b>

**SUPERINTENDENT'S 2010-11 REVISED FINAL BUDGET**  
**Building Fund (070/212)**

The Building Fund is used to account for proceeds from the sale of bonds, state allowances, and other resources designated for facility expansion.

**Regular Program**

	2006-07 Actual Amounts	2007-08 Actual Amounts	2008-09 Actual Amounts	2009-10 Authorized Amounts	2009-10 Estimated Amounts	2009-10 Actual Amounts	2010-11 Authorized Amounts	2010-11 Estimated Amounts
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Amounts in \$millions

**Sources of Funds**

*Beginning Balance*

Carryover Beginning Balance	\$2.0	\$2.1	\$2.3	\$2.6	\$2.6	\$2.5	\$2.0	\$2.0
<b>Total Beginning Balance</b>	<b>\$2.0</b>	<b>\$2.1</b>	<b>\$2.3</b>	<b>\$2.6</b>	<b>\$2.6</b>	<b>\$2.5</b>	<b>\$2.0</b>	<b>\$2.0</b>

*Revenue*

Local Revenues	\$0.2	\$0.2	\$0.4	\$0.3	\$0.3	\$0.2	\$0.3	\$0.3
<b>Total Revenue</b>	<b>\$0.2</b>	<b>\$0.2</b>	<b>\$0.4</b>	<b>\$0.3</b>	<b>\$0.3</b>	<b>\$0.2</b>	<b>\$0.3</b>	<b>\$0.3</b>
<b>Total Sources of Funds</b>	<b>\$2.2</b>	<b>\$2.3</b>	<b>\$2.7</b>	<b>\$2.9</b>	<b>\$2.9</b>	<b>\$2.6</b>	<b>\$2.3</b>	<b>\$2.3</b>

**Uses of Funds**

*Expenditure*

Classified Salaries	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Employee Benefits	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Books and Supplies	\$0.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Other Operating Expense	\$0.0	\$0.0	\$0.0	\$0.2	\$0.2	\$0.3	\$0.1	\$0.1
Capital Outlay	\$0.0	\$0.0	\$0.0	\$2.7	\$0.7	\$0.3	\$2.2	\$0.9
Other Outgo	\$0.0	\$0.0	\$0.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
<b>Total Expenditure</b>	<b>\$0.1</b>	<b>\$0.0</b>	<b>\$0.2</b>	<b>\$2.9</b>	<b>\$0.9</b>	<b>\$0.7</b>	<b>\$2.3</b>	<b>\$0.9</b>

*Ending Balance*

Carryover Ending Balance	\$2.1	\$2.3	\$2.5	\$0.0	\$2.0	\$2.0	\$0.0	\$1.4
<b>Total Ending Balance</b>	<b>\$2.1</b>	<b>\$2.3</b>	<b>\$2.5</b>	<b>\$0.0</b>	<b>\$2.0</b>	<b>\$2.0</b>	<b>\$0.0</b>	<b>\$1.4</b>
<b>Total Uses of Funds</b>	<b>\$2.2</b>	<b>\$2.3</b>	<b>\$2.7</b>	<b>\$2.9</b>	<b>\$2.9</b>	<b>\$2.6</b>	<b>\$2.3</b>	<b>\$2.3</b>

## SUPERINTENDENT'S 2010-11 REVISED FINAL BUDGET

### Building Fund - Measure K (044/213)

This fund is used for new school construction and repair and modernization of existing schools. Measure K was a local bond issue passed by voters in November 2002. Most projects also receive a State match. There is \$ 750 million of unused authority.

#### Regular Program

	2006-07 Actual Amounts	2007-08 Actual Amounts	2008-09 Actual Amounts	2009-10 Authorized Amounts	2009-10 Estimated Amounts	2009-10 Actual Amounts	2010-11 Authorized Amounts	2010-11 Estimated Amounts
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Amounts in \$millions

#### Sources of Funds

##### *Beginning Balance*

Carryover Beginning Balance	\$372.9	\$346.1	\$161.0	\$157.5	\$157.5	\$193.3	\$353.8	\$353.8
Audit Adjustments	\$0.0	\$0.4	\$13.1	\$0.0	\$0.0	\$4.7	\$0.0	\$0.0
<b>Total Beginning Balance</b>	<b>\$372.9</b>	<b>\$346.5</b>	<b>\$174.1</b>	<b>\$157.5</b>	<b>\$157.5</b>	<b>\$198.0</b>	<b>\$353.8</b>	<b>\$353.8</b>

##### *Revenue*

Local Revenues	\$15.4	\$16.7	\$3.6	\$4.0	\$4.0	\$4.6	\$3.8	\$3.8
Interfund Transfers In	\$140.6	\$102.9	\$52.9	\$0.0	\$0.0	\$17.5	\$0.0	\$0.0
Other Financing Resources	\$500.0	\$150.0	\$248.9	\$320.4	\$320.4	\$350.0	\$0.0	\$0.0
<b>Total Revenue</b>	<b>\$656.0</b>	<b>\$269.5</b>	<b>\$305.4</b>	<b>\$324.4</b>	<b>\$324.4</b>	<b>\$372.2</b>	<b>\$3.8</b>	<b>\$3.8</b>
<b>Total Sources of Funds</b>	<b>\$1,028.9</b>	<b>\$616.1</b>	<b>\$479.5</b>	<b>\$481.9</b>	<b>\$481.9</b>	<b>\$570.2</b>	<b>\$357.6</b>	<b>\$357.6</b>

#### Uses of Funds

##### *Expenditure*

Classified Salaries	\$16.4	\$11.8	\$8.0	\$6.9	\$6.9	\$6.0	\$0.4	\$0.4
Employee Benefits	\$6.7	\$6.1	\$3.0	\$3.0	\$3.0	\$2.7	\$0.2	\$0.2
Books and Supplies	\$3.0	\$1.5	\$1.3	\$0.0	\$0.0	\$0.8	\$0.0	\$0.0
Other Operating Expense	\$10.0	\$7.3	\$4.8	\$0.1	\$0.1	\$2.1	\$0.3	\$0.3
Capital Outlay	\$612.4	\$407.4	\$247.6	\$471.9	\$321.9	\$203.4	\$356.8	\$231.7
Other Outgo	\$34.3	\$20.9	\$21.5	\$0.0	\$0.0	\$1.5	\$0.0	\$0.0
<b>Total Expenditure</b>	<b>\$682.8</b>	<b>\$455.0</b>	<b>\$286.2</b>	<b>\$481.9</b>	<b>\$331.9</b>	<b>\$216.4</b>	<b>\$357.6</b>	<b>\$232.5</b>

##### *Ending Balance*

Carryover Ending Balance*	\$346.1	\$161.0	\$193.3	\$0.0	\$150.0	\$353.8	\$0.0	\$125.1
<b>Total Ending Balance</b>	<b>\$346.1</b>	<b>\$161.0</b>	<b>\$193.3</b>	<b>\$0.0</b>	<b>\$150.0</b>	<b>\$353.8</b>	<b>\$0.0</b>	<b>\$125.1</b>
<b>Total Uses of Funds</b>	<b>\$1,028.9</b>	<b>\$616.1</b>	<b>\$479.5</b>	<b>\$481.9</b>	<b>\$481.9</b>	<b>\$570.2</b>	<b>\$357.6</b>	<b>\$357.6</b>

**SUPERINTENDENT'S 2010-11 REVISED FINAL BUDGET**  
**Building Fund - Measure Y (042/214)**

Measure Y was a local bond issue approved by voters in November 2005. The total dollar value of the bond was \$ 3,985 million. This fund is used for school construction and modernization, with a goal of returning all schools to a traditional calendar.

**Regular Program**

	2006-07 Actual Amounts	2007-08 Actual Amounts	2008-09 Actual Amounts	2009-10 Authorized Amounts	2009-10 Estimated Amounts	2009-10 Actual Amounts	2010-11 Authorized Amounts	2010-11 Estimated Amounts
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Amounts in \$millions

**Sources of Funds**

*Beginning Balance*

Carryover Beginning Balance	\$168.2	\$111.6	\$303.0	\$149.3	\$149.3	\$89.3	\$2,223.1	\$2,223.1
Inventories, Cash, Other	\$0.0	\$0.0	\$0.5	\$0.5	\$0.5	\$0.5	\$0.5	\$0.5
Audit Adjustments	\$0.0	(\$3.8)	\$2.5	\$0.0	\$0.0	\$1.2	\$0.0	\$0.0
<b>Total Beginning Balance</b>	<b>\$168.2</b>	<b>\$107.7</b>	<b>\$306.0</b>	<b>\$149.8</b>	<b>\$149.8</b>	<b>\$91.0</b>	<b>\$2,223.6</b>	<b>\$2,223.6</b>

*Revenue*

Local Revenues	\$8.3	\$16.9	\$7.2	\$3.8	\$3.8	\$17.1	\$26.6	\$26.6
Interfund Transfers In	\$0.0	\$8.9	\$0.4	\$0.0	\$0.0	\$1.8	\$0.0	\$0.0
Other Financing Sources	\$0.0	\$300.0	\$149.3	\$2,330.0	\$2,330.0	\$2,697.9	\$0.0	\$0.0
Local Miscellaneous	\$0.0	\$0.0	\$0.0	\$0.7	\$0.7	\$0.0	\$0.0	\$0.0
<b>Total Revenue</b>	<b>\$8.3</b>	<b>\$325.8</b>	<b>\$156.9</b>	<b>\$2,334.5</b>	<b>\$2,334.5</b>	<b>\$2,716.7</b>	<b>\$26.6</b>	<b>\$26.6</b>
<b>Total Sources of Funds</b>	<b>\$176.5</b>	<b>\$433.6</b>	<b>\$462.9</b>	<b>\$2,484.3</b>	<b>\$2,484.3</b>	<b>\$2,807.7</b>	<b>\$2,250.2</b>	<b>\$2,250.2</b>

**Uses of Funds**

*Expenditure*

Classified Salaries	\$0.6	\$3.7	\$16.9	\$40.5	\$40.5	\$24.2	\$42.0	\$42.0
Employee Benefits	\$0.2	\$1.4	\$7.1	\$16.9	\$16.9	\$13.3	\$15.5	\$15.5
Books and Supplies	\$0.0	\$1.1	\$1.8	\$14.5	\$14.5	\$1.6	\$1.2	\$1.2
Other Operating Expense	\$0.0	\$4.4	\$12.6	\$0.8	\$0.8	\$11.0	\$2.0	\$2.0
Capital Outlay	\$23.3	\$87.2	\$297.1	\$2,411.1	\$1,074.1	\$521.8	\$2,180.4	\$527.0
Other Outgo	\$40.8	\$32.3	\$37.6	\$0.0	\$0.0	\$12.3	\$8.6	\$8.6
<b>Total Expenditure</b>	<b>\$64.9</b>	<b>\$130.0</b>	<b>\$373.1</b>	<b>\$2,483.8</b>	<b>\$1,146.8</b>	<b>\$584.2</b>	<b>\$2,249.7</b>	<b>\$596.2</b>

*Ending Balance*

Carryover Ending Balance	\$111.6	\$303.0	\$89.3	\$0.0	\$0.0	\$2,223.1	\$0.0	\$1,653.5
Inventories, Cash, Other	\$0.0	\$0.5	\$0.5	\$0.5	\$1,337.5	\$0.5	\$0.5	\$0.5
<b>Total Ending Balance</b>	<b>\$111.6</b>	<b>\$303.5</b>	<b>\$89.8</b>	<b>\$0.5</b>	<b>\$1,337.5</b>	<b>\$2,223.6</b>	<b>\$0.5</b>	<b>\$1,654.0</b>
<b>Total Uses of Funds</b>	<b>\$176.5</b>	<b>\$433.6</b>	<b>\$462.9</b>	<b>\$2,484.3</b>	<b>\$2,484.3</b>	<b>\$2,807.7</b>	<b>\$2,250.2</b>	<b>\$2,250.2</b>



**SUPERINTENDENT'S 2010-11 REVISED FINAL BUDGET**  
**County Sch Facilities Fund - Prop 1A (065/350)**

Proposition 1A was a State bond issue approved by voters in 1998 in which \$ 6.7 billion was allocated for school construction and modernization. In most cases, a 50% local match is required. All of the funds have been allocated to projects.

**Regular Program**

	2006-07 Actual Amounts	2007-08 Actual Amounts	2008-09 Actual Amounts	2009-10 Authorized Amounts	2009-10 Estimated Amounts	2009-10 Actual Amounts	2010-11 Authorized Amounts	2010-11 Estimated Amounts
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Amounts in \$millions

**Sources of Funds**

*Beginning Balance*

Carryover Beginning Balance	\$66.6	\$50.0	\$45.5	\$15.6	\$15.6	\$18.1	\$24.8	\$24.8
Audit Adjustments	\$0.0	\$0.0	-\$0.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
<b>Total Beginning Balance</b>	<b>\$66.6</b>	<b>\$50.0</b>	<b>\$45.3</b>	<b>\$15.6</b>	<b>\$15.6</b>	<b>\$18.1</b>	<b>\$24.8</b>	<b>\$24.8</b>

*Revenue*

State Revenues	(\$1.7)	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Local Revenues	\$3.7	\$2.1	\$1.1	\$0.5	\$0.5	\$0.2	\$0.2	\$0.2
Interfund Transfers In	\$1.5	\$4.1	\$3.3	\$0.0	\$0.0	\$20.1	\$0.0	\$0.0
<b>Total Revenue</b>	<b>\$3.5</b>	<b>\$6.2</b>	<b>\$4.4</b>	<b>\$0.5</b>	<b>\$0.5</b>	<b>\$20.3</b>	<b>\$0.2</b>	<b>\$0.2</b>
<b>Total Sources of Funds</b>	<b>\$70.1</b>	<b>\$56.2</b>	<b>\$49.6</b>	<b>\$16.1</b>	<b>\$16.1</b>	<b>\$38.5</b>	<b>\$25.0</b>	<b>\$25.0</b>

**Uses of Funds**

*Expenditure*

Classified Salaries	\$0.0	\$0.0	\$0.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Employee Benefits	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Books and Supplies	\$0.3	\$0.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Other Operating Expense	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Capital Outlay	\$19.8	\$10.5	\$18.9	\$16.1	\$16.1	\$1.6	\$25.0	\$25.0
Other Outgo	\$0.0	\$0.1	\$12.5	\$0.0	\$0.0	\$12.0	\$0.0	\$0.0
<b>Total Expenditure</b>	<b>\$20.1</b>	<b>\$10.7</b>	<b>\$31.5</b>	<b>\$16.1</b>	<b>\$16.1</b>	<b>\$13.6</b>	<b>\$25.0</b>	<b>\$25.0</b>

*Ending Balance*

Carryover Ending Balance	\$50.0	\$45.5	\$18.1	\$0.0	\$0.0	\$24.8	\$0.0	\$0.0
<b>Total Ending Balance</b>	<b>\$50.0</b>	<b>\$45.5</b>	<b>\$18.1</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$24.8</b>	<b>\$0.0</b>	<b>\$0.0</b>
<b>Total Uses of Funds</b>	<b>\$70.1</b>	<b>\$56.2</b>	<b>\$49.6</b>	<b>\$16.1</b>	<b>\$16.1</b>	<b>\$38.5</b>	<b>\$25.0</b>	<b>\$25.0</b>

**SUPERINTENDENT'S 2010-11 REVISED FINAL BUDGET**  
**County Sch Facilities Fund - Prop 47 (066/351)**

Proposition 47 was a State bond issue approved by voters in 2002 in which \$ 11.4 billion was allocated for K-12 school construction and modernization. In most cases, a 50% local match is required.

**Regular Program**

	2006-07 Actual Amounts	2007-08 Actual Amounts	2008-09 Actual Amounts	2009-10 Authorized Amounts	2009-10 Estimated Amounts	2009-10 Actual Amounts	2010-11 Authorized Amounts	2010-11 Estimated Amounts
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Amounts in \$millions

**Sources of Funds**

*Beginning Balance*

Carryover Beginning Balance	\$55.0	\$1.1	\$62.0	\$300.6	\$300.6	\$163.8	\$149.8	\$149.8
Audit Adjustments	\$0.0	\$0.0	\$8.8	\$0.0	\$0.0	\$29.6	\$0.0	\$0.0
<b>Total Beginning Balance</b>	<b>\$55.0</b>	<b>\$1.1</b>	<b>\$70.7</b>	<b>\$300.6</b>	<b>\$300.6</b>	<b>\$193.4</b>	<b>\$149.8</b>	<b>\$149.8</b>

*Revenue*

State Revenues	\$0.0	\$0.0	\$433.8	\$0.0	\$0.0	\$31.5	\$0.0	\$0.0
Local Revenues	\$10.1	\$5.2	\$1.6	\$0.0	\$0.0	\$2.9	\$1.0	\$1.0
Interfund Transfers In	\$6.1	\$1.3	\$2.9	\$0.0	\$0.0	\$1.5	\$0.0	\$0.0
Other Financing Resources	\$0.0	\$218.6	\$0.0	\$617.8	\$617.8	\$0.0	\$0.0	\$0.0
<b>Total Revenue</b>	<b>\$16.2</b>	<b>\$225.2</b>	<b>\$438.3</b>	<b>\$617.8</b>	<b>\$617.8</b>	<b>\$35.9</b>	<b>\$1.0</b>	<b>\$1.0</b>
<b>Total Sources of Funds</b>	<b>\$71.2</b>	<b>\$226.3</b>	<b>\$509.0</b>	<b>\$918.4</b>	<b>\$918.4</b>	<b>\$229.4</b>	<b>\$150.8</b>	<b>\$150.8</b>

**Uses of Funds**

*Expenditure*

Classified Salaries	\$0.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Employee Benefits	\$0.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Books and Supplies	\$0.0	\$0.0	\$0.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Other Operating Expense	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.1	\$0.0	\$0.0
Capital Outlay	\$68.8	\$146.5	\$337.5	\$918.4	\$489.4	\$78.0	\$150.8	\$120.8
Other Outgo	\$1.0	\$17.7	\$7.5	\$0.0	\$0.0	\$1.4	\$0.0	\$0.0
<b>Total Expenditure</b>	<b>\$70.1</b>	<b>\$164.3</b>	<b>\$345.2</b>	<b>\$918.4</b>	<b>\$489.4</b>	<b>\$79.5</b>	<b>\$150.8</b>	<b>\$120.8</b>

*Ending Balance*

Carryover Ending Balance	\$1.1	\$62.0	\$163.8	\$0.0	\$429.0	\$149.8	\$0.0	\$30.1
<b>Total Ending Balance</b>	<b>\$1.1</b>	<b>\$62.0</b>	<b>\$163.8</b>	<b>\$0.0</b>	<b>\$429.0</b>	<b>\$149.8</b>	<b>\$0.0</b>	<b>\$30.1</b>
<b>Total Uses of Funds</b>	<b>\$71.2</b>	<b>\$226.3</b>	<b>\$509.0</b>	<b>\$918.4</b>	<b>\$918.4</b>	<b>\$229.4</b>	<b>\$150.8</b>	<b>\$150.8</b>

## SUPERINTENDENT'S 2010-11 REVISED FINAL BUDGET

### County Sch Facilities Fund - Prop 55 (067/352)

Proposition 55 was a State bond issue approved by voters in 2004 in which \$ 10.0 billion was allocated for K-12 school construction and modernization. In most cases, a 50% local match is required.

#### Regular Program

	2006-07 Actual Amounts	2007-08 Actual Amounts	2008-09 Actual Amounts	2009-10 Authorized Amounts	2009-10 Estimated Amounts	2009-10 Actual Amounts	2010-11 Authorized Amounts	2010-11 Estimated Amounts
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Amounts in \$millions

#### Sources of Funds

##### *Beginning Balance*

Carryover Beginning Balance	\$223.3	\$376.9	\$398.8	\$319.6	\$319.6	\$261.0	\$233.1	\$233.1
Audit Adjustments	\$0.0	(\$8.4)	\$11.2	\$0.0	\$0.0	\$26.4	\$0.0	\$0.0
<b>Total Beginning Balance</b>	<b>\$223.3</b>	<b>\$368.5</b>	<b>\$410.0</b>	<b>\$319.6</b>	<b>\$319.6</b>	<b>\$287.5</b>	<b>\$233.1</b>	<b>\$233.1</b>

##### *Revenue*

Federal Revenues	\$0.0	\$0.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
State Revenues	\$387.3	\$0.0	\$336.5	\$1,149.9	\$1,149.9	\$136.3	\$294.4	\$294.4
Local Revenues	\$16.9	\$17.4	\$8.7	\$2.0	\$2.0	\$4.6	\$3.3	\$3.3
Interfund Transfers In	\$0.1	\$8.9	\$26.2	\$0.0	\$0.0	\$6.0	\$0.0	\$0.0
Other Financing Sources	\$0.0	\$393.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
<b>Total Revenue</b>	<b>\$404.3</b>	<b>\$419.5</b>	<b>\$371.4</b>	<b>\$1,151.9</b>	<b>\$1,151.9</b>	<b>\$146.9</b>	<b>\$297.7</b>	<b>\$297.7</b>
<b>Total Sources of Funds</b>	<b>\$627.6</b>	<b>\$788.0</b>	<b>\$781.4</b>	<b>\$1,471.5</b>	<b>\$1,471.5</b>	<b>\$434.4</b>	<b>\$530.9</b>	<b>\$530.9</b>

#### Uses of Funds

##### *Expenditure*

Classified Salaries	\$0.1	\$0.2	\$0.4	\$0.0	\$0.0	\$0.1	\$0.0	\$0.0
Employee Benefits	\$0.1	\$0.1	\$0.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Books and Supplies	\$0.0	\$0.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Other Operating Expense	\$0.2	\$0.0	\$0.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Capital Outlay	\$136.5	\$311.0	\$462.4	\$1,471.5	\$802.5	\$189.7	\$530.9	\$292.0
Other Outgo	\$113.8	\$77.9	\$57.4	\$0.0	\$0.0	\$11.4	\$0.0	\$0.0
<b>Total Expenditure</b>	<b>\$250.7</b>	<b>\$389.2</b>	<b>\$520.4</b>	<b>\$1,471.5</b>	<b>\$802.5</b>	<b>\$201.2</b>	<b>\$530.9</b>	<b>\$292.0</b>

##### *Ending Balance*

Carryover Ending Balance	\$376.9	\$398.8	\$261.0	\$0.0	\$669.0	\$233.1	\$0.0	\$238.8
<b>Total Ending Balance</b>	<b>\$376.9</b>	<b>\$398.8</b>	<b>\$261.0</b>	<b>\$0.0</b>	<b>\$669.0</b>	<b>\$233.1</b>	<b>\$0.0</b>	<b>\$238.8</b>
<b>Total Uses of Funds</b>	<b>\$627.6</b>	<b>\$788.0</b>	<b>\$781.4</b>	<b>\$1,471.5</b>	<b>\$1,471.5</b>	<b>\$434.4</b>	<b>\$530.9</b>	<b>\$530.9</b>

**SUPERINTENDENT'S 2010-11 REVISED FINAL BUDGET**  
**County Sch Facilities Fund - Prop 1D (068/353)**

Proposition 1D was a State bond issue approved by voters in 2006 in which \$ 7.3 billion was allocated for K-12 school construction and modernization. In most cases, a 50% local match is required.

**Regular Program**

	2006-07 Actual Amounts	2007-08 Actual Amounts	2008-09 Actual Amounts	2009-10 Authorized Amounts	2009-10 Estimated Amounts	2009-10 Actual Amounts	2010-11 Authorized Amounts	2010-11 Estimated Amounts
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Amounts in \$millions

**Sources of Funds**

*Beginning Balance*

Carryover Beginning Balance	\$0.0	\$16.0	\$6.3	\$121.8	\$121.8	\$35.7	\$93.8	\$93.8
Audit Adjustments	\$0.0	\$0.0	\$0.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
<b>Total Beginning Balance</b>	\$0.0	\$16.0	\$6.9	\$121.8	\$121.8	\$35.7	\$93.8	\$93.8

*Revenue*

State Revenue	\$16.1	\$0.0	\$143.8	\$661.9	\$661.9	\$121.2	\$195.8	\$195.8
Local Revenues	\$0.0	\$0.7	\$0.1	\$0.0	\$0.0	\$1.3	\$1.7	\$1.7
Interfund Transfers In	\$0.0	\$0.0	\$0.6	\$0.0	\$0.0	\$3.7	\$0.0	\$0.0
Other Financing Sources	\$0.0	\$18.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
<b>Total Revenue</b>	\$16.1	\$19.1	\$144.6	\$661.9	\$661.9	\$126.2	\$197.5	\$197.5
<b>Total Sources of Funds</b>	\$16.1	\$35.1	\$151.4	\$783.7	\$783.7	\$161.9	\$291.3	\$291.3

**Uses of Funds**

*Expenditure*

Classified Salaries	\$0.0	\$0.0	\$0.1	\$0.0	\$0.0	\$0.2	\$0.0	\$0.0
Employee Benefits	\$0.0	\$0.0	\$0.1	\$0.0	\$0.0	\$0.1	\$0.0	\$0.0
Books and Supplies	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.1	\$0.0	\$0.0
Other Operating Expense	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Capital Outlay	\$0.1	\$23.1	\$85.5	\$783.7	\$428.7	\$55.6	\$291.3	\$189.4
Other Outgo	\$0.0	\$5.6	\$30.0	\$0.0	\$0.0	\$12.2	\$0.0	\$0.0
<b>Total Expenditure</b>	\$0.1	\$28.8	\$115.7	\$783.7	\$428.7	\$68.1	\$291.3	\$189.4

*Ending Balance*

Carryover Ending Balance	\$16.0	\$6.3	\$35.7	\$0.0	\$355.0	\$93.8	\$0.0	\$101.9
<b>Total Ending Balance</b>	\$16.0	\$6.3	\$35.7	\$0.0	\$355.0	\$93.8	\$0.0	\$101.9
<b>Total Uses of Funds</b>	\$16.1	\$35.1	\$151.4	\$783.7	\$783.7	\$161.9	\$291.3	\$291.3

**SUPERINTENDENT'S 2010-11 REVISED FINAL BUDGET**  
**Special Reserve Fund - CRA (017/400)**

This fund is used for school construction projects paid from Community Redevelopment Agency funds.

**Regular Program**

	2006-07 Actual Amounts	2007-08 Actual Amounts	2008-09 Actual Amounts	2009-10 Authorized Amounts	2009-10 Estimated Amounts	2009-10 Actual Amounts	2010-11 Authorized Amounts	2010-11 Estimated Amounts
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Amounts in \$millions

**Sources of Funds**

*Beginning Balance*

Undesignated Beginning Balance	\$0.0	\$11.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Carryover Beginning Balance	\$11.7	\$5.0	\$18.2	\$13.3	\$13.3	\$8.9	\$10.3	\$10.3
<b>Total Beginning Balance</b>	<b>\$11.7</b>	<b>\$16.0</b>	<b>\$18.2</b>	<b>\$13.3</b>	<b>\$13.3</b>	<b>\$8.9</b>	<b>\$10.3</b>	<b>\$10.3</b>

*Revenue*

Local Revenues	\$5.2	\$6.7	\$1.9	\$4.4	\$4.4	\$6.2	\$6.0	\$6.0
<b>Total Revenue</b>	<b>\$5.2</b>	<b>\$6.7</b>	<b>\$1.9</b>	<b>\$4.4</b>	<b>\$4.4</b>	<b>\$6.2</b>	<b>\$6.0</b>	<b>\$6.0</b>
<b>Total Sources of Funds</b>	<b>\$17.0</b>	<b>\$22.7</b>	<b>\$20.1</b>	<b>\$17.7</b>	<b>\$17.7</b>	<b>\$15.1</b>	<b>\$16.3</b>	<b>\$16.3</b>

**Uses of Funds**

*Expenditure*

Classified Salaries	\$0.1	\$0.1	\$0.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Employee Benefits	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Books and Supplies	\$0.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Other Operating Expense	\$0.6	\$0.1	\$0.3	\$0.1	\$0.1	\$0.3	\$0.1	\$0.1
Capital Outlay	\$0.1	\$0.0	\$0.7	\$13.6	\$7.6	\$0.1	\$14.9	\$9.7
Other Outgo	\$0.0	\$4.3	\$10.1	\$4.0	\$4.0	\$4.3	\$0.0	\$0.0
<b>Total Expenditure</b>	<b>\$0.9</b>	<b>\$4.6</b>	<b>\$11.2</b>	<b>\$17.7</b>	<b>\$11.7</b>	<b>\$4.8</b>	<b>\$15.0</b>	<b>\$9.8</b>

*Ending Balance*

Undesignated Ending Balance	\$11.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Carryover Ending Balance	\$5.0	\$18.2	\$8.9	\$0.0	\$6.0	\$10.3	\$1.3	\$6.5
<b>Total Ending Balance</b>	<b>\$16.0</b>	<b>\$18.2</b>	<b>\$8.9</b>	<b>\$0.0</b>	<b>\$6.0</b>	<b>\$10.3</b>	<b>\$1.3</b>	<b>\$6.5</b>
<b>Total Uses of Funds</b>	<b>\$17.0</b>	<b>\$22.7</b>	<b>\$20.1</b>	<b>\$17.7</b>	<b>\$17.7</b>	<b>\$15.1</b>	<b>\$16.3</b>	<b>\$16.3</b>

## SUPERINTENDENT'S 2010-11 REVISED FINAL BUDGET

### Special Reserve Fund (015/401)

This fund mainly provides for buildings and capital improvements to relieve overcrowded schools.

#### Regular Program

	2006-07 Actual Amounts	2007-08 Actual Amounts	2008-09 Actual Amounts	2009-10 Authorized Amounts	2009-10 Estimated Amounts	2009-10 Actual Amounts	2010-11 Authorized Amounts	2010-11 Estimated Amounts
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Amounts in \$millions

#### Sources of Funds

##### *Beginning Balance*

Carryover Beginning Balance	\$228.0	\$192.1	\$191.5	\$189.9	\$189.9	\$185.9	\$100.4	\$100.4
Audit Adjustments	\$0.0	\$0.0	\$0.9	\$0.0	\$0.0	(\$2.1)	\$0.0	\$0.0
<b>Total Beginning Balance</b>	<b>\$228.0</b>	<b>\$192.1</b>	<b>\$192.4</b>	<b>\$189.9</b>	<b>\$189.9</b>	<b>\$183.8</b>	<b>\$100.4</b>	<b>\$100.4</b>

##### *Revenue*

Federal Revenues	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
State Revenues	\$0.3	\$14.2	\$31.4	\$14.0	\$14.0	-\$23.1	\$34.9	\$34.9
Local Revenues	\$12.0	\$36.9	\$30.1	\$17.2	\$17.2	\$4.3	\$19.6	\$19.6
Interfund Transfers In	\$70.6	\$23.2	\$16.1	\$0.0	\$0.0	\$3.3	\$0.0	\$0.0
Other Financing Sources	\$0.0	\$119.5	\$130.6	\$94.0	\$94.0	\$116.6	\$342.7	\$342.7
Local Miscellaneous	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
<b>Total Revenue</b>	<b>\$82.9</b>	<b>\$193.7</b>	<b>\$208.2</b>	<b>\$125.1</b>	<b>\$125.1</b>	<b>\$101.0</b>	<b>\$397.2</b>	<b>\$397.2</b>
<b>Total Sources of Funds</b>	<b>\$310.9</b>	<b>\$385.8</b>	<b>\$400.6</b>	<b>\$315.0</b>	<b>\$315.0</b>	<b>\$284.8</b>	<b>\$497.5</b>	<b>\$497.5</b>

#### Uses of Funds

##### *Expenditure*

Classified Salaries	\$0.2	\$0.3	\$1.4	\$0.0	\$0.0	\$0.8	\$0.0	\$0.0
Employee Benefits	\$0.1	\$0.1	\$0.6	\$0.0	\$0.0	\$0.3	\$0.0	\$0.0
Books and Supplies	\$0.2	\$0.1	\$0.5	\$0.0	\$0.0	\$0.4	\$0.0	\$0.0
Other Operating Expense	\$0.2	\$0.3	\$9.8	\$16.3	\$16.3	\$2.6	\$1.5	\$1.5
Capital Outlay	\$26.7	\$34.1	\$31.9	\$288.1	\$188.1	\$30.2	\$465.7	\$323.5
Other Outgo	\$91.4	\$159.4	\$170.5	\$9.4	\$9.4	\$150.2	\$30.3	\$30.3
<b>Total Expenditure</b>	<b>\$118.8</b>	<b>\$194.3</b>	<b>\$214.7</b>	<b>\$313.7</b>	<b>\$213.7</b>	<b>\$184.4</b>	<b>\$497.5</b>	<b>\$355.4</b>

##### *Ending Balance*

Carryover Ending Balance	\$192.1	\$191.5	\$185.9	\$1.3	\$101.3	\$100.4	\$0.0	\$142.2
<b>Total Ending Balance</b>	<b>\$192.1</b>	<b>\$191.5</b>	<b>\$185.9</b>	<b>\$1.3</b>	<b>\$101.3</b>	<b>\$100.4</b>	<b>\$0.0</b>	<b>\$142.2</b>
<b>Total Uses of Funds</b>	<b>\$310.9</b>	<b>\$385.8</b>	<b>\$400.6</b>	<b>\$315.0</b>	<b>\$315.0</b>	<b>\$284.8</b>	<b>\$497.5</b>	<b>\$497.5</b>

## SUPERINTENDENT'S 2010-11 REVISED FINAL BUDGET

### Special Reserve Fund - FEMA (022/402)

This fund is for funds received from the Federal Emergency Management Agency, mainly to repair earthquake damage from the 1994 Northridge earthquake.

#### Regular Program

	2006-07 Actual Amounts	2007-08 Actual Amounts	2008-09 Actual Amounts	2009-10 Authorized Amounts	2009-10 Estimated Amounts	2009-10 Actual Amounts	2010-11 Authorized Amounts	2010-11 Estimated Amounts
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Amounts in \$millions

#### Sources of Funds

##### *Beginning Balance*

Undesignated Ending Balance	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.2	\$0.2	\$0.2
Carryover Beginning Balance	\$2.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
<i>Total Beginning Balance</i>	\$2.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.2	\$0.2	\$0.2

##### *Revenue*

Federal Revenues	\$0.0	\$0.0	\$0.0	\$5.7	\$5.7	\$0.0	\$5.7	\$5.7
State Revenues	\$0.3	\$2.3	\$0.0	\$0.6	\$0.6	\$0.0	\$0.6	\$0.6
Interfund Transfers In	\$0.0	\$0.6	\$0.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
<i>Total Revenue</i>	\$0.3	\$3.0	\$0.5	\$6.3	\$6.3	\$0.0	\$6.3	\$6.3
<b><i>Total Sources of Funds</i></b>	<b>\$2.7</b>	<b>\$3.0</b>	<b>\$0.5</b>	<b>\$6.3</b>	<b>\$6.3</b>	<b>\$0.2</b>	<b>\$6.5</b>	<b>\$6.5</b>

#### Uses of Funds

##### *Expenditure*

Classified Salaries	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Employee Benefits	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Books and Supplies	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Other Operating Expense	\$0.6	\$2.1	\$0.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Capital Outlay	\$2.0	\$0.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Other Outgo	\$0.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
<b><i>Total Expenditure</i></b>	<b>\$2.7</b>	<b>\$3.0</b>	<b>\$0.2</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>

##### *Ending Balance*

Undesignated Ending Balance	\$0.0	\$0.0	\$0.2	\$0.0	\$0.0	\$0.2	\$6.5	\$6.5
Carryover Ending Balance	\$0.0	\$0.0	\$0.0	\$6.3	\$6.3	\$0.0	\$0.0	\$0.0
<i>Total Ending Balance</i>	\$0.0	\$0.0	\$0.2	\$6.3	\$6.3	\$0.2	\$6.5	\$6.5
<b><i>Total Uses of Funds</i></b>	<b>\$2.7</b>	<b>\$3.0</b>	<b>\$0.5</b>	<b>\$6.3</b>	<b>\$6.3</b>	<b>\$0.2</b>	<b>\$6.5</b>	<b>\$6.5</b>

**SUPERINTENDENT'S 2010-11 REVISED FINAL BUDGET**  
**Special Resv Fund - FEMA - Haz Mit (062/403)**

This fund is used for funds received from the Federal Emergency Management Agency to reduce hazards. District matching funds are required. In the past, these funds have been used mainly to replace pendant lighting and suspended ceilings in schools.

**Regular Program**

	2006-07 Actual Amounts	2007-08 Actual Amounts	2008-09 Actual Amounts	2009-10 Authorized Amounts	2009-10 Estimated Amounts	2009-10 Actual Amounts	2010-11 Authorized Amounts	2010-11 Estimated Amounts
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Amounts in \$millions

**Sources of Funds**

*Beginning Balance*

Undesignated Beginning Balance	\$0.0	\$2.0	\$2.0	\$0.0	\$0.0	\$0.0	\$2.0	\$2.0
Carryover Beginning Balance	\$1.8	\$0.0	\$0.0	\$2.0	\$2.0	\$2.0	\$0.0	\$0.0
<b>Total Beginning Balance</b>	<b>\$1.8</b>	<b>\$2.0</b>	<b>\$2.0</b>	<b>\$2.0</b>	<b>\$2.0</b>	<b>\$2.0</b>	<b>\$2.0</b>	<b>\$2.0</b>

*Revenue*

Federal Revenues	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Local Revenues	\$0.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
<b>Total Revenue</b>	<b>\$0.2</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
<b>Total Sources of Funds</b>	<b>\$2.0</b>	<b>\$2.0</b>	<b>\$2.0</b>	<b>\$2.0</b>	<b>\$2.0</b>	<b>\$2.0</b>	<b>\$2.0</b>	<b>\$2.0</b>

**Uses of Funds**

*Expenditure*

Classified Salaries	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Employee Benefits	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Books and Supplies	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Other Operating Expense	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Capital Outlay	\$0.0	\$0.0	\$0.0	\$2.0	\$2.0	\$0.0	\$0.0	\$0.0
Other Outgo	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
<b>Total Expenditure</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$2.0</b>	<b>\$2.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>

*Ending Balance*

Undesignated Ending Balance	\$2.0	\$2.0	\$0.0	\$0.0	\$0.0	\$2.0	\$2.0	\$2.0
Carryover Ending Balance	\$0.0	\$0.0	\$2.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
<b>Total Ending Balance</b>	<b>\$2.0</b>	<b>\$2.0</b>	<b>\$2.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$2.0</b>	<b>\$2.0</b>	<b>\$2.0</b>
<b>Total Uses of Funds</b>	<b>\$2.0</b>	<b>\$2.0</b>	<b>\$2.0</b>	<b>\$2.0</b>	<b>\$2.0</b>	<b>\$2.0</b>	<b>\$2.0</b>	<b>\$2.0</b>



## SUPERINTENDENT'S 2010-11 REVISED FINAL BUDGET

### Capital Facilities Acct Fund (073/250)

This fund is used to account for developer fees levied on new residential, commercial or industrial projects within the District's boundaries. Revenues, which may vary widely from year, are used for the construction of new school facilities.

#### Regular Program

	2006-07 Actual Amounts	2007-08 Actual Amounts	2008-09 Actual Amounts	2009-10 Authorized Amounts	2009-10 Estimated Amounts	2009-10 Actual Amounts	2010-11 Authorized Amounts	2010-11 Estimated Amounts
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Amounts in \$millions

#### Sources of Funds

##### *Beginning Balance*

Carryover Beginning Balance	\$176.9	\$148.7	\$163.4	\$19.4	\$19.4	\$68.3	\$49.0	\$49.0
Audit Adjustments	\$0.0	\$4.3	-\$0.3	\$0.0	\$0.0	\$2.8	\$0.0	\$0.0
<b>Total Beginning Balance</b>	<b>\$176.9</b>	<b>\$153.0</b>	<b>\$163.0</b>	<b>\$19.4</b>	<b>\$19.4</b>	<b>\$71.1</b>	<b>\$49.0</b>	<b>\$49.0</b>

##### *Revenue*

Local Revenues	\$105.5	\$73.1	\$27.8	\$0.9	\$0.9	\$19.8	\$18.9	\$18.9
Interfund Transfers In	\$0.0	\$2.1	\$0.3	\$0.0	\$0.0	\$0.3	\$0.0	\$0.0
Local Miscellaneous	\$0.0	\$0.0	\$0.0	\$20.0	\$20.0	\$0.0	\$0.0	\$0.0
<b>Total Revenue</b>	<b>\$105.5</b>	<b>\$75.2</b>	<b>\$28.1</b>	<b>\$20.9</b>	<b>\$20.9</b>	<b>\$20.2</b>	<b>\$18.9</b>	<b>\$18.9</b>
<b>Total Sources of Funds</b>	<b>\$282.4</b>	<b>\$228.2</b>	<b>\$191.1</b>	<b>\$40.3</b>	<b>\$40.3</b>	<b>\$91.3</b>	<b>\$67.9</b>	<b>\$67.9</b>

#### Uses of Funds

##### *Expenditure*

Classified Salaries	\$0.4	\$0.4	\$0.3	\$0.3	\$0.3	\$0.3	\$0.3	\$0.3
Employee Benefits	\$0.2	\$0.2	\$0.1	\$0.1	\$0.1	\$0.1	\$0.1	\$0.1
Books and Supplies	\$0.0	\$0.1	\$0.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Other Operating Expense	\$0.9	\$0.6	\$1.0	\$12.0	\$12.0	\$0.5	\$14.1	\$14.1
Capital Outlay	\$107.4	\$31.2	\$64.7	\$14.3	\$11.8	\$29.3	\$42.6	\$15.5
Other Outgo	\$24.8	\$32.3	\$56.7	\$13.6	\$13.6	\$12.2	\$10.7	\$10.7
<b>Total Expenditure</b>	<b>\$133.7</b>	<b>\$64.8</b>	<b>\$122.8</b>	<b>\$40.3</b>	<b>\$37.8</b>	<b>\$42.3</b>	<b>\$67.9</b>	<b>\$40.8</b>

##### *Ending Balance*

Carryover Ending Balance	\$148.7	\$163.4	\$68.3	\$0.0	\$2.5	\$49.0	\$0.0	\$27.1
<b>Total Ending Balance</b>	<b>\$148.7</b>	<b>\$163.4</b>	<b>\$68.3</b>	<b>\$0.0</b>	<b>\$2.5</b>	<b>\$49.0</b>	<b>\$0.0</b>	<b>\$27.1</b>
<b>Total Uses of Funds</b>	<b>\$282.4</b>	<b>\$228.2</b>	<b>\$191.1</b>	<b>\$40.3</b>	<b>\$40.3</b>	<b>\$91.3</b>	<b>\$67.9</b>	<b>\$67.9</b>

**SUPERINTENDENT'S 2010-11 REVISED FINAL BUDGET**  
**State Sch Bldg Lease/Purch Fund (074/300)**

This fund is used for school construction projects to relieve overcrowding.

**Regular Program**

	2006-07 Actual Amounts	2007-08 Actual Amounts	2008-09 Actual Amounts	2009-10 Authorized Amounts	2009-10 Estimated Amounts	2009-10 Actual Amounts	2010-11 Authorized Amounts	2010-11 Estimated Amounts
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Amounts in \$millions

**Sources of Funds**

*Beginning Balance*

Carryover Beginning Balance	\$5.4	\$4.1	\$4.5	\$0.0	\$0.0	\$0.0	\$3.0	\$3.0
<b>Total Beginning Balance</b>	\$5.4	\$4.1	\$4.5	\$0.0	\$0.0	\$0.0	\$3.0	\$3.0

*Revenue*

State Revenues	(\$4.8)	\$0.0	-\$3.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Local Revenues	\$0.3	\$0.4	\$0.4	\$0.4	\$0.4	\$0.3	\$0.3	\$0.3
Interfund Transfers In	\$2.6	\$21.7	\$0.2	\$0.0	\$0.0	\$3.1	\$0.0	\$0.0
Other Financing Sources	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
<b>Total Revenue</b>	(\$2.0)	\$22.1	-\$3.2	\$0.4	\$0.4	\$3.4	\$0.3	\$0.3
<b>Total Sources of Funds</b>	\$3.4	\$26.2	\$1.3	\$0.4	\$0.4	\$3.4	\$3.2	\$3.2

**Uses of Funds**

*Expenditure*

Classified Salaries	\$0.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Employee Benefits	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Books and Supplies	\$0.0	\$0.0	-\$0.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Other Operating Expense	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Capital Outlay	(\$0.7)	\$0.7	\$1.1	\$0.4	\$0.4	\$0.2	\$3.2	\$3.2
Other Outgo	\$0.0	\$20.9	\$0.3	\$0.0	\$0.0	\$0.2	\$0.0	\$0.0
<b>Total Expenditure</b>	(\$0.7)	\$21.7	\$1.3	\$0.4	\$0.4	\$0.4	\$3.2	\$3.2

*Ending Balance*

Carryover Ending Balance	\$4.1	\$4.5	\$0.0	\$0.0	\$0.0	\$3.0	\$0.0	\$0.0
<b>Total Ending Balance</b>	\$4.1	\$4.5	\$0.0	\$0.0	\$0.0	\$3.0	\$0.0	\$0.0
<b>Total Uses of Funds</b>	\$3.4	\$26.2	\$1.3	\$0.4	\$0.4	\$3.4	\$3.2	\$3.2

**SUPERINTENDENT'S 2010-11 REVISED FINAL BUDGET**  
**Bond Interest & Redemption Fund (004/510)**

This fund provides principal and interest payments on outstanding local bonds approved by voters. The source of revenues is local property taxes.

**Regular Program**

	2006-07 Actual Amounts	2007-08 Actual Amounts	2008-09 Actual Amounts	2009-10 Authorized Amounts	2009-10 Estimated Amounts	2009-10 Actual Amounts	2010-11 Authorized Amounts	2010-11 Estimated Amounts
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Amounts in \$millions

**Sources of Funds**

*Beginning Balance*

Undesignated Beginning Balance	\$0.0	\$0.0	\$447.9	\$491.0	\$491.0	\$489.4	\$630.8	\$630.8
Carryover Beginning Balance	\$283.0	\$360.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
<b>Total Beginning Balance</b>	<b>\$283.0</b>	<b>\$360.1</b>	<b>\$447.9</b>	<b>\$491.0</b>	<b>\$491.0</b>	<b>\$489.4</b>	<b>\$630.8</b>	<b>\$630.8</b>

*Revenue*

State Revenues	\$3.4	\$3.9	\$4.0	\$5.0	\$5.0	\$4.9	\$0.0	\$0.0
Federal Revenues	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$29.2	\$0.0	\$0.0
Local Revenues	\$474.3	\$581.1	\$613.7	\$597.5	\$597.5	\$710.6	\$795.4	\$795.4
Other Financing Sources	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$242.7	\$0.0	\$0.0
<b>Total Revenue</b>	<b>\$477.6</b>	<b>\$585.1</b>	<b>\$617.7</b>	<b>\$602.5</b>	<b>\$602.5</b>	<b>\$987.4</b>	<b>\$795.4</b>	<b>\$795.4</b>
<b>Total Sources of Funds</b>	<b>\$760.6</b>	<b>\$945.2</b>	<b>\$1,065.6</b>	<b>\$1,093.5</b>	<b>\$1,093.5</b>	<b>\$1,476.7</b>	<b>\$1,426.2</b>	<b>\$1,426.2</b>

**Uses of Funds**

*Expenditure*

Other Outgo	\$400.5	\$497.3	\$576.2	\$1,093.5	\$593.5	\$845.9	\$1,426.2	\$1,069.7
<b>Total Expenditure</b>	<b>\$400.5</b>	<b>\$497.3</b>	<b>\$576.2</b>	<b>\$1,093.5</b>	<b>\$593.5</b>	<b>\$845.9</b>	<b>\$1,426.2</b>	<b>\$1,069.7</b>

*Ending Balance*

Undesignated Ending Balance	\$0.0	\$447.9	\$489.4	\$0.0	\$0.0	\$630.8	\$0.0	\$356.5
Carryover Ending Balance	\$360.1	\$0.0	\$0.0	\$0.0	\$500.0	\$0.0	\$0.0	\$0.0
<b>Total Ending Balance</b>	<b>\$360.1</b>	<b>\$447.9</b>	<b>\$489.4</b>	<b>\$0.0</b>	<b>\$500.0</b>	<b>\$630.8</b>	<b>\$0.0</b>	<b>\$356.5</b>
<b>Total Uses of Funds</b>	<b>\$760.6</b>	<b>\$945.2</b>	<b>\$1,065.6</b>	<b>\$1,093.5</b>	<b>\$1,093.5</b>	<b>\$1,476.7</b>	<b>\$1,426.2</b>	<b>\$1,426.2</b>

**SUPERINTENDENT'S 2010-11 REVISED FINAL BUDGET**  
**Tax Override Fund (005/530)**

This fund repays indebtedness resulting from earlier tax levies. The total debt to be repaid is \$0.59 million. The repayment schedule will end June 30, 2010.

**Regular Program**

	2006-07 Actual Amounts	2007-08 Actual Amounts	2008-09 Actual Amounts	2009-10 Authorized Amounts	2009-10 Estimated Amounts	2009-10 Actual Amounts	2010-11 Authorized Amounts	2010-11 Estimated Amounts
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Amounts in \$millions

**Sources of Funds**

*Beginning Balance*

Undesignated Beginning Balance	\$0.0	\$0.0	\$0.1	\$0.2	\$0.2	\$0.2	\$0.3	\$0.3
Carryover Beginning Balance	\$0.1	\$0.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
<b>Total Beginning Balance</b>	<b>\$0.1</b>	<b>\$0.2</b>	<b>\$0.1</b>	<b>\$0.2</b>	<b>\$0.2</b>	<b>\$0.2</b>	<b>\$0.3</b>	<b>\$0.3</b>

*Revenue*

State Revenues	\$0.0	\$0.0	\$0.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Local Revenues	\$0.4	\$0.2	\$0.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
<b>Total Revenue</b>	<b>\$0.4</b>	<b>\$0.2</b>	<b>\$0.4</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
<b>Total Sources of Funds</b>	<b>\$0.5</b>	<b>\$0.4</b>	<b>\$0.5</b>	<b>\$0.2</b>	<b>\$0.2</b>	<b>\$0.3</b>	<b>\$0.3</b>	<b>\$0.3</b>

**Uses of Funds**

*Expenditure*

Other Outgo	\$0.3	\$0.3	\$0.3	\$0.2	\$0.2	\$0.0	\$0.3	\$0.3
<b>Total Expenditure</b>	<b>\$0.3</b>	<b>\$0.3</b>	<b>\$0.3</b>	<b>\$0.2</b>	<b>\$0.2</b>	<b>\$0.0</b>	<b>\$0.3</b>	<b>\$0.3</b>

*Ending Balance*

Undesignated Ending Balance	\$0.0	\$0.1	\$0.2	\$0.0	\$0.0	\$0.3	\$0.0	\$0.0
Carryover Ending Balance	\$0.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
<b>Total Ending Balance</b>	<b>\$0.2</b>	<b>\$0.1</b>	<b>\$0.2</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.3</b>	<b>\$0.0</b>	<b>\$0.0</b>
<b>Total Uses of Funds</b>	<b>\$0.5</b>	<b>\$0.4</b>	<b>\$0.5</b>	<b>\$0.2</b>	<b>\$0.2</b>	<b>\$0.3</b>	<b>\$0.3</b>	<b>\$0.3</b>

## SUPERINTENDENT'S 2010-11 REVISED FINAL BUDGET

### Capital Services Fund (071/560)

This fund is used to repay Certificates of Participation (COPs). COPs are funds borrowed for capital projects where bond financing is not available. Repayment is from general purpose funds or other funds such as developer fees.

#### Regular Program

	2006-07 Actual Amounts	2007-08 Actual Amounts	2008-09 Actual Amounts	2009-10 Authorized Amounts	2009-10 Estimated Amounts	2009-10 Actual Amounts	2010-11 Authorized Amounts	2010-11 Estimated Amounts
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Amounts in \$millions

#### Sources of Funds

##### *Beginning Balance*

Undesignated Beginning Balance	\$0.0	\$0.0	\$49.1	\$172.5	\$172.5	\$65.1	\$72.4	\$72.4
Carryover Beginning Balance	\$19.5	\$22.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
<i>Total Beginning Balance</i>	\$19.5	\$22.9	\$49.1	\$172.5	\$172.5	\$65.1	\$72.4	\$72.4

##### *Revenue*

Local Revenues	\$1.7	\$1.7	\$2.3	\$1.0	\$1.0	\$1.1	\$0.8	\$0.8
Interfund Transfers In	\$35.1	\$58.4	\$208.3	\$55.1	\$55.1	\$123.1	\$38.9	\$38.9
Other Financing Sources	\$0.0	\$0.0	\$0.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
<i>Total Revenue</i>	\$36.8	\$60.1	\$210.8	\$56.2	\$56.2	\$124.3	\$39.8	\$39.8
<b><i>Total Sources of Funds</i></b>	\$56.3	\$83.0	\$259.9	\$228.7	\$228.7	\$189.4	\$112.2	\$112.2

#### Uses of Funds

##### *Expenditure*

Other Outgo	\$33.4	\$33.9	\$194.8	\$48.9	\$48.9	\$117.0	\$39.8	\$39.8
<b><i>Total Expenditure</i></b>	\$33.4	\$33.9	\$194.8	\$48.9	\$48.9	\$117.0	\$39.8	\$39.8

##### *Ending Balance*

Undesignated Ending Balance	\$0.0	\$49.1	\$65.1	\$179.8	\$179.8	\$72.4	\$72.4	\$72.4
Carryover Ending Balance	\$22.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
<i>Total Ending Balance</i>	\$22.9	\$49.1	\$65.1	\$179.8	\$179.8	\$72.4	\$72.4	\$72.4
<b><i>Total Uses of Funds</i></b>	\$56.3	\$83.0	\$259.9	\$228.7	\$228.7	\$189.4	\$112.2	\$112.2

## SUPERINTENDENT'S 2010-11 REVISED FINAL BUDGET

### Health & Welfare Benefits Fund (021/670)

This fund provides insurance or reimbursement for medical, vision, and dental care for qualified employees and retirees, plus costs of administration. Cost for such benefits have been growing faster than revenues.

#### Regular Program

	2006-07 Actual Amounts	2007-08 Actual Amounts	2008-09 Actual Amounts	2009-10 Authorized Amounts	2009-10 Estimated Amounts	2009-10 Actual Amounts	2010-11 Authorized Amounts	2010-11 Estimated Amounts
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Amounts in \$millions

#### Sources of Funds

##### *Beginning Balance*

Undesignated Beginning Balance	\$0.4	\$0.0	\$18.6	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Carryover Beginning Balance	\$0.0	\$18.8	\$0.2	\$9.5	\$9.5	-\$0.1	\$86.8	\$86.8
Inventories, Cash, Other	\$11.0	\$10.9	\$11.8	\$6.4	\$6.4	\$9.5	\$9.4	\$9.4
<i>Total Beginning Balance</i>	\$11.4	\$29.7	\$30.7	\$15.9	\$15.9	\$9.4	\$96.2	\$96.2

##### *Revenue*

Local Revenues	\$758.5	\$836.2	\$877.6	\$924.4	\$924.4	\$940.5	\$973.0	\$973.0
Interfund Transfers In	\$4.0	\$12.1	\$13.0	\$10.4	\$10.4	\$12.6	\$10.6	\$10.6
Other Financing Sources	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Local Miscellaneous	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
<i>Total Revenue</i>	\$762.5	\$848.3	\$890.6	\$934.8	\$934.8	\$953.2	\$983.6	\$983.6
<b><i>Total Sources of Funds</i></b>	<b>\$773.8</b>	<b>\$878.1</b>	<b>\$921.3</b>	<b>\$950.6</b>	<b>\$950.6</b>	<b>\$962.5</b>	<b>\$1,079.8</b>	<b>\$1,079.8</b>

#### Uses of Funds

##### *Expenditure*

Classified Salaries	\$1.7	\$1.9	\$2.0	\$1.8	\$1.8	\$1.8	\$1.8	\$1.8
Employee Benefits	\$0.8	\$0.9	\$0.9	\$1.1	\$1.1	\$0.9	\$0.9	\$0.9
Books and Supplies	\$0.0	\$0.4	\$0.3	\$0.1	\$0.1	\$0.2	\$0.1	\$0.1
Other Operating Expense	\$741.5	\$844.2	\$908.7	\$930.0	\$930.0	\$863.5	\$978.9	\$978.9
<b><i>Total Expenditure</i></b>	<b>\$744.1</b>	<b>\$847.4</b>	<b>\$911.9</b>	<b>\$933.0</b>	<b>\$933.0</b>	<b>\$866.3</b>	<b>\$981.6</b>	<b>\$981.6</b>

##### *Ending Balance*

Undesignated Ending Balance	\$0.0	\$18.6	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Carryover Ending Balance	\$18.8	\$0.2	-\$0.1	\$11.3	\$11.3	\$86.8	\$88.8	\$88.8
Inventories, Cash, Other	\$10.9	\$11.8	\$9.5	\$6.4	\$6.4	\$9.4	\$9.4	\$9.4
<i>Total Ending Balance</i>	\$29.8	\$30.7	\$9.4	\$17.7	\$17.7	\$96.2	\$98.2	\$98.2
<b><i>Total Uses of Funds</i></b>	<b>\$773.8</b>	<b>\$878.1</b>	<b>\$921.3</b>	<b>\$950.6</b>	<b>\$950.6</b>	<b>\$962.5</b>	<b>\$1,079.8</b>	<b>\$1,079.8</b>

**SUPERINTENDENT'S 2010-11 REVISED FINAL BUDGET**  
**Worker's Compensation Fund (013/671)**

This internal service fund makes medical and other payments to employees who were injured in the course of their employment with the District, plus the necessary cost of administering the fund. Revenues come from each fund that has employees.

**Regular Program**

	2006-07 Actual Amounts	2007-08 Actual Amounts	2008-09 Actual Amounts	2009-10 Authorized Amounts	2009-10 Estimated Amounts	2009-10 Actual Amounts	2010-11 Authorized Amounts	2010-11 Estimated Amounts
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Amounts in \$millions

**Sources of Funds**

*Beginning Balance*

Carryover Beginning Balance	\$0.0	\$58.3	\$100.5	\$22.6	\$22.6	\$25.1	\$62.6	\$62.6
Inventories, Cash, Other	\$2.0	\$2.0	\$0.0	\$2.0	\$2.0	\$2.0	\$2.0	\$2.0
Restatement of Beg Bal	(\$182.9)	\$0.0	\$2.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
<b>Total Beginning Balance</b>	<b>(\$180.9)</b>	<b>\$60.3</b>	<b>\$102.5</b>	<b>\$24.6</b>	<b>\$24.6</b>	<b>\$27.1</b>	<b>\$64.6</b>	<b>\$64.6</b>

*Revenue*

Local Revenues	\$185.9	\$113.1	\$17.0	\$111.2	\$111.2	\$116.2	\$56.7	\$56.7
Other Financing Sources	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Local Miscellaneous	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
<b>Total Revenue</b>	<b>\$185.9</b>	<b>\$113.1</b>	<b>\$17.0</b>	<b>\$111.2</b>	<b>\$111.2</b>	<b>\$116.2</b>	<b>\$56.7</b>	<b>\$56.7</b>
<b>Total Sources of Funds</b>	<b>\$5.0</b>	<b>\$173.4</b>	<b>\$119.5</b>	<b>\$135.8</b>	<b>\$135.8</b>	<b>\$143.3</b>	<b>\$121.3</b>	<b>\$121.3</b>

**Uses of Funds**

*Expenditure*

Classified Salaries	\$3.9	\$4.0	\$4.1	\$3.7	\$3.7	\$3.5	\$3.3	\$3.3
Employee Benefits	\$1.7	\$1.9	\$1.9	\$1.8	\$1.8	\$1.9	\$1.6	\$1.6
Books and Supplies	\$0.2	\$0.1	\$0.1	\$0.1	\$0.1	\$0.1	\$0.1	\$0.1
Other Operating Expense	(\$61.1)	\$65.0	\$86.4	\$98.5	\$98.5	\$73.3	\$100.9	\$100.9
<b>Total Expenditure</b>	<b>(\$55.3)</b>	<b>\$70.9</b>	<b>\$92.4</b>	<b>\$104.2</b>	<b>\$104.2</b>	<b>\$78.7</b>	<b>\$105.8</b>	<b>\$105.8</b>

*Ending Balance*

Carryover Ending Balance	\$58.3	\$100.5	\$25.1	\$29.6	\$29.6	\$62.6	\$13.4	\$13.4
Inventories, Cash, Other	\$2.0	\$2.0	\$2.0	\$2.0	\$2.0	\$2.0	\$2.0	\$2.0
Restatement of Ending Bal	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
<b>Total Ending Balance</b>	<b>\$60.3</b>	<b>\$102.5</b>	<b>\$27.1</b>	<b>\$31.6</b>	<b>\$31.6</b>	<b>\$64.6</b>	<b>\$15.4</b>	<b>\$15.4</b>
<b>Total Uses of Funds</b>	<b>\$5.0</b>	<b>\$173.4</b>	<b>\$119.5</b>	<b>\$135.8</b>	<b>\$135.8</b>	<b>\$143.3</b>	<b>\$121.3</b>	<b>\$121.3</b>

**SUPERINTENDENT'S 2010-11 REVISED FINAL BUDGET**  
**Liability Self-Insurance Fund (016/672)**

This fund provides resources for liability claims and judgements against the District, and the cost of administering them.

**Regular Program**

	2006-07 Actual Amounts	2007-08 Actual Amounts	2008-09 Actual Amounts	2009-10 Authorized Amounts	2009-10 Estimated Amounts	2009-10 Actual Amounts	2010-11 Authorized Amounts	2010-11 Estimated Amounts
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Amounts in \$millions

**Sources of Funds**

*Beginning Balance*

Inventories, Cash, Other	\$5.5	\$5.2	\$4.8	\$4.4	\$4.4	\$4.4	\$4.0	\$4.0
<b>Total Beginning Balance</b>	<b>\$5.5</b>	<b>\$5.2</b>	<b>\$4.8</b>	<b>\$4.4</b>	<b>\$4.4</b>	<b>\$4.4</b>	<b>\$4.0</b>	<b>\$4.0</b>

*Revenue*

Local Revenues	\$0.6	\$26.1	\$20.2	\$23.3	\$23.3	\$40.4	\$21.3	\$21.3
Interfund Transfers In	\$15.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Other Financing Sources	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Local Miscellaneous	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
<b>Total Revenue</b>	<b>\$15.7</b>	<b>\$26.1</b>	<b>\$20.2</b>	<b>\$23.2</b>	<b>\$23.2</b>	<b>\$40.4</b>	<b>\$21.3</b>	<b>\$21.3</b>
<b>Total Sources of Funds</b>	<b>\$21.2</b>	<b>\$31.2</b>	<b>\$25.0</b>	<b>\$27.6</b>	<b>\$27.6</b>	<b>\$44.8</b>	<b>\$25.3</b>	<b>\$25.3</b>

**Uses of Funds**

*Expenditure*

Certificated Salaries	\$0.1	\$0.2	\$0.2	\$0.2	\$0.2	\$0.2	\$0.1	\$0.1
Classified Salaries	\$1.6	\$1.6	\$1.3	\$1.4	\$1.4	\$1.2	\$1.3	\$1.3
Employee Benefits	\$0.7	\$0.7	\$0.6	\$0.7	\$0.7	\$0.6	\$0.6	\$0.6
Books and Supplies	\$0.0	\$0.1	\$0.1	\$0.0	\$0.0	\$0.0	\$0.1	\$0.1
Other Operating Expense	\$13.6	\$24.0	\$18.5	\$20.6	\$20.6	\$38.9	\$18.9	\$18.9
<b>Total Expenditure</b>	<b>\$16.0</b>	<b>\$26.5</b>	<b>\$20.6</b>	<b>\$22.9</b>	<b>\$22.9</b>	<b>\$40.8</b>	<b>\$21.0</b>	<b>\$21.0</b>

*Ending Balance*

Undesignated Ending Balance	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.3	\$0.3
Carryover Ending Balance	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Inventories, Cash, Other	\$5.2	\$4.8	\$4.4	\$4.7	\$4.7	\$4.0	\$4.0	\$4.0
<b>Total Ending Balance</b>	<b>\$5.2</b>	<b>\$4.8</b>	<b>\$4.4</b>	<b>\$4.7</b>	<b>\$4.7</b>	<b>\$4.0</b>	<b>\$4.3</b>	<b>\$4.3</b>
<b>Total Uses of Funds</b>	<b>\$21.2</b>	<b>\$31.2</b>	<b>\$25.0</b>	<b>\$27.6</b>	<b>\$27.6</b>	<b>\$44.8</b>	<b>\$25.3</b>	<b>\$25.3</b>



**SUPERINTENDENT'S 2010-11 REVISED FINAL BUDGET**  
**Attendance Incentive Reserve Fund (046/710)**

This funds provides rewards to UTLA-represented employees with good attendance in accordance with an agreement with UTLA.

**Regular Program**

	2006-07 Actual Amounts	2007-08 Actual Amounts	2008-09 Actual Amounts	2009-10 Authorized Amounts	2009-10 Estimated Amounts	2009-10 Actual Amounts	2010-11 Authorized Amounts	2010-11 Estimated Amounts
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Amounts in \$millions

**Sources of Funds**

*Beginning Balance*

Carryover Beginning Balance	\$0.0	\$0.8	\$1.4	\$1.9	\$1.9	\$0.0	\$0.4	\$0.4
<b>Total Beginning Balance</b>	\$0.0	\$0.8	\$1.4	\$1.9	\$1.9	\$0.0	\$0.4	\$0.4

*Revenue*

Local Revenues	\$0.8	\$0.7	\$0.4	\$0.0	\$0.0	\$0.4	\$0.0	\$0.0
Local Miscellaneous	\$0.0	\$0.0	\$0.0	\$0.3	\$0.3	\$0.0	\$0.0	\$0.0
<b>Total Revenue</b>	\$0.8	\$0.7	\$0.4	\$0.3	\$0.3	\$0.4	\$0.0	\$0.0
<b>Total Sources of Funds</b>	\$0.8	\$1.5	\$1.8	\$2.2	\$2.2	\$0.4	\$0.4	\$0.4

**Uses of Funds**

*Expenditure*

Other Operating Expense	\$0.1	\$0.1	\$1.8	\$2.2	\$2.2	\$0.0	\$0.4	\$0.4
<b>Total Expenditure</b>	\$0.1	\$0.1	\$1.8	\$2.2	\$2.2	\$0.0	\$0.4	\$0.4

*Ending Balance*

Carryover Ending Balance	\$0.8	\$1.4	\$0.0	\$0.0	\$0.0	\$0.4	\$0.0	\$0.0
<b>Total Ending Balance</b>	\$0.8	\$1.4	\$0.0	\$0.0	\$0.0	\$0.4	\$0.0	\$0.0
<b>Total Uses of Funds</b>	\$0.8	\$1.5	\$1.8	\$2.2	\$2.2	\$0.4	\$0.4	\$0.4

### III. Specially Funded Programs

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Details of Income	
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**SPECIALLY FUNDED PROGRAMS**

**Introduction**

This section of the budget provides information regarding the District's Specially Funded Programs (SFP), which are generally referred to as "categorical" programs. Categorical programs can be defined as activities funded by Federal, State, or other sources which are supplemental to the District's basic educational services. The amounts reflected in this section reflect the best available revenue and expenditure information as of the date of this document's publication.

**SUPERINTENDENT'S 2010-2011 REVISED FINAL BUDGET  
SUMMARY OF INCOME - SPECIALLY FUNDED PROGRAMS**

	SUPERINTENDENT'S 2010-2011 REVISED FINAL BUDGE'								District Defined Prog Code
	2008-2009	2009-2010	2009-2010	Adj Budget	2010-2011	2009-2010	2010-2011	TOTAL	
	Actual Budget	Final Budget	Adjustment	as of 04-30-10	Beg Balance	Carryover	Grant	TOTAL	
COMPENSATORY & BILINGUAL EDUC	\$ 702,085,289	\$ 778,353,297	\$ 30,962,839	\$ 809,316,136	\$ 70,624,848	\$ 106,093,496	\$ 686,572,475	\$ 863,290,819	A
GENERAL PROGRAM	\$ 317,073,895	\$ 200,628,297	\$ 57,885,229	\$ 258,513,526	\$ 15,860,998	\$ 120,052,619	\$ 264,759,659	\$ 400,673,276	B
SPECIAL EDUCATION	\$ 26,062,252	\$ 36,489,123	\$ 71,223	\$ 36,560,346	\$ 0	\$ 8,058,248	\$ 27,019,455	\$ 35,077,703	C
ROC/SKILLS CENTERS	\$ 6,008,415	\$ 4,774,719	\$ (1,869,620)	\$ 2,905,099	\$ 158,656	\$ 331,593	\$ 3,811,219	\$ 4,301,468	E
AFTER SCHOOL PROGRAMS	\$ 111,315,761	\$ 105,344,894	\$ (527,844)	\$ 104,817,050	\$ 0	\$ 4,522,113	\$ 95,719,946	\$ 100,242,059	L
<b>GENERAL FUND</b>	<b>\$ 1,162,545,612</b>	<b>\$ 1,125,590,330</b>	<b>\$ 86,521,827</b>	<b>\$ 1,212,112,157</b>	<b>\$ 86,644,502</b>	<b>\$ 239,058,069</b>	<b>\$ 1,077,882,754</b>	<b>\$ 1,403,585,325</b>	
<b>ADULT EDUCATION FUND</b>	<b>\$ 41,949,993</b>	<b>\$ 38,585,257</b>	<b>\$ 1,770,946</b>	<b>\$ 40,356,203</b>	<b>\$ 10,085,237</b>	<b>\$ 479,206</b>	<b>\$ 30,314,738</b>	<b>\$ 40,879,181</b>	<b>D</b>
<b>CHILD DEVELOPMENT FUND</b>	<b>\$ 30,894,176</b>	<b>\$ 31,217,032</b>	<b>\$ (25,944)</b>	<b>\$ 31,191,088</b>	<b>\$ 0</b>	<b>\$ 2,047,776</b>	<b>\$ 29,869,531</b>	<b>\$ 31,917,307</b>	<b>F</b>
<b>GENERAL, ADULT AND CHILD DEVELOPMENT FUND</b>									
<b>TOTAL SPECIALLY FUNDED PROGRAMS</b>	<b>\$ 1,235,389,781</b>	<b>\$ 1,195,392,619</b>	<b>\$ 88,266,829</b>	<b>\$ 1,283,659,448</b>	<b>\$ 96,729,739</b>	<b>\$ 241,585,051</b>	<b>\$ 1,138,067,023</b>	<b>\$ 1,476,381,813</b>	

- |                            |                                 |
|----------------------------|---------------------------------|
| (A) Compensatory Education | (E) ROC/Skills Center           |
| (B) General Program        | (F) Child Development           |
| (C) Special Education      | (G) Fiscally Ind Charter School |
| (D) Adult Education        | (L) After School Programs       |

**SUPERINTENDENT'S 2010-2011 REVISED FINAL BUDGET  
 DETAIL OF INCOME - SPECIALLY FUNDED PROGRAMS  
 GENERAL FUND**

		2009-10					SUPERINTENDENT'S 2010-2011 REVISED FINAL BUDGET		District	
		2008-2009	2009-2010	2009-2010	Adj Budget	2010-11	2009-2010	2010-11	Defined	
		Actual Budget	Final Budget	Adjustment	As of 04-30-10	Beg Balance	Carryover	Grant	Total	Prog
										Code
<b>FEDERAL INCOME</b>										
8182	IDEA-PRESCH DESIRED RESULTS	\$ 288,581	\$ 283,640	\$ (116,983)	\$ 166,657	\$ 0	\$ 128,736	\$ 150,000	\$ 278,736	C
	PART C-INF/TODD-EARLY INTVN.	\$ 1,178,111	\$ 1,246,284	\$ (1,246,284)	\$ -	\$ 0	\$ 0	\$ 0	\$ 0	C
	PRESCHOOL LOCAL ENTL IDEA-VARIOUS	\$ 13,428,778	\$ 12,695,214	\$ (1,005,646)	\$ 11,689,568	\$ 0	\$ 1,572	\$ 11,628,427	\$ 11,629,999	C
	PRESCHOOL EXPANSION GRANT	\$ 5,403,041	\$ 5,546,190	\$ (26,497)	\$ 5,519,693	\$ 0	\$ 278,808	\$ 5,093,192	\$ 5,372,000	C
	PRESCHOOL STAFF DEVELOPMENT	\$ 72,412	\$ 72,412	\$ (55,597)	\$ 16,815	\$ 0	\$ 8,131	\$ 36,880	\$ 45,011	C
	EARLY INTERVENTION	\$ 0	\$ 0	\$ 1,267,717	\$ 1,267,717	\$ 0	\$ -1,450	\$ 1,156,679	\$ 1,155,229	C
	SPED: ARRA IDEA PART B 619	\$ 0	\$ 2,471,589	\$ 2,471,642	\$ 4,943,231	\$ 0	\$ 4,157,052	\$ 2,116,781	\$ 6,273,833	C
	SPED: ARRA IDEA PART B 611	\$ 0	\$ 6,332,174	\$ 27	\$ 6,332,201	\$ 0	\$ -1,005,128	\$ 5,165,937	\$ 4,160,809	C
	READING FIRST SP ED TCHR PROF DEV	\$ 3,934,749	\$ 6,417,652	\$ (6,417,652)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	C
	UNIMPLEMENTED SPE ED	\$ 367,792	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	C
8210	T 1V-SAFE & DRUG FREE SCH&COMM	\$ 7,206,828	\$ 7,916,223	\$ (1,474,258)	\$ 6,441,965	\$ 0	\$ 0	\$ 304,422	\$ 304,422	B
8240	VEA-PERKINS-SEC INSTR - VARIOUS	\$ 9,928,995	\$ 8,065,760	\$ (51,423)	\$ 8,014,337	\$ 0	\$ 983,866	\$ 6,670,142	\$ 7,654,008	B
8281	FEMA-1577 DR2005 WINTER STORMS	\$ 384,575	\$ 0	\$ 499,977	\$ 499,977	\$ 22,962	\$ 0	\$ 2,500	\$ 25,462	B
	FEMA-1585 DR2005 WINTER STORMS	\$ 54,374	\$ 0	\$ 54,374	\$ 54,374	\$ 54,374	\$ 0	\$ 2,700,000	\$ 2,754,374	B
	FEMA-1810 DR-CA	\$ 0	\$ 0	\$ 282,385	\$ 282,385	\$ 19,779	\$ 0	\$ 0	\$ 19,779	B
	HMGP FEMA-1731-DR-CA-MANHATTAN	\$ 0	\$ 0	\$ 1,203,395	\$ 1,203,395	\$ 0	\$ 1,203,395	\$ 1,172,000	\$ 2,375,395	B
	FY05 PREDISASTER MGT MITI AGCY	\$ 2,572,722	\$ 71,464	\$ (71,464)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	B
8290	FY08 LEG PREDISASTER	\$ 999,809	\$ 749,857	\$ 249,952	\$ 999,809	\$ 0	\$ 999,809	\$ 1,000,000	\$ 1,999,809	B
	2004 NCCEP/SBC-GEAR UP-MADISON	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	B
	21ST CNTRY COMM LRNG- VARIOUS	\$ 29,565,942	\$ 24,402,552	\$ 3,089,282	\$ 27,491,834	\$ 0	\$ 4,522,113	\$ 19,921,233	\$ 24,443,346	L
	ANGEL GATE ACADEMY II	\$ 238,425	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	B
	ARRA-WIA SUMMER YTH EMLY	\$ 0	\$ 0	\$ 1,400,000	\$ 1,400,000	\$ 0	\$ 0	\$ 1,396,143	\$ 1,396,143	B
	BPA-SOURCE PROGRAM SUPPORT	\$ 3,054	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	B
	CAL NUTRITION NETWORK - VARIOUS	\$ 8,806,372	\$ 7,307,590	\$ 1,051,582	\$ 8,359,172	\$ 0	\$ 2,290,643	\$ 605,938	\$ 2,896,581	B
	CAL SERVE - VARIOUS	\$ 60,293	\$ 46,000	\$ 8,175	\$ 54,175	\$ 0	\$ 0	\$ -	\$ 0	B
	CARSON GUID:-BASIC	\$ 12,384	\$ 20,000	\$ 0	\$ 20,000	\$ 0	\$ 0	\$ 0	\$ 0	B
	CCE-PRIN RESIDENCY NETWORK	\$ 0	\$ 0	\$ 297,000	\$ 297,000	\$ 0	\$ 0	\$ 28,035	\$ 28,035	B
	CCSSO/MCAULIFFE PROF DEV PROG	\$ 3,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	B
	CE-PROGRAM IMPROVEMENT IN CA	\$ 10,626	\$ 8,825	\$ (3,688)	\$ 5,137	\$ 0	\$ 5,137	\$ 0	\$ 5,137	A
	CHARTER SCHOOLS GRANT	\$ 694	\$ 16,665	\$ (16,665)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	B

**SUPERINTENDENT'S 2010-2011 REVISED FINAL BUDGET  
 DETAIL OF INCOME - SPECIALLY FUNDED PROGRAMS  
 GENERAL FUND**

	SUPERINTENDENT'S 2010-2011 REVISED FINAL BUDGET Defined								District
	2008-2009	2009-2010	2009-2010	2009-10 Adj Budget	2010-11	2009-2010	2010-11	Total	Prog
	Actual Budget	Final Budget	Adjustment	As of 04-30-10	Beg Balance	Carryover	Grant	Total	Code
CHLD NUTRTN SCH WELLNESS POLICY	\$ 0	\$ 0	\$ 5,696	\$ 5,696	\$ 0	\$ 0	\$ 0	\$ 0	B
CHILDREN UNITING NATIONS	\$ 46,729	\$ 29,500	\$ 7,661	\$ 37,161	\$ 0	\$ 0	\$ -	\$ 0	B
CHILDREN COLLECTIVE YOU PROGRAM	\$ 145,302	\$ 0	\$ 101,903	\$ 101,903	\$ 0	\$ 0	\$ 0	\$ 0	E
COMPRE SCH REFORM COHORT -VAR	\$ 19,653	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	B
COPS IN SCHOOLS PROGRAM	\$ 87,999	\$ 0	\$ 34,388	\$ 34,388	\$ 0	\$ 0	\$ 0	\$ 0	B
CORP PUBLIC BROADCAST 2007	\$ 262,761	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	B
DEPT OF REHAB-WRK BSD ASSSMNT	\$ 0	\$ 0	\$ 350,000	\$ 350,000	\$ 0	\$ 0	\$ 845,647	\$ 845,647	E
DISTRICT READING/MATH VARIOUS	\$ 141,748	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	B
DOD-STARTALK	\$ 0	\$ 0	\$ 99,034	\$ 99,034	\$ 0	\$ 97,871	\$ 0	\$ 97,871	B
EDD-TRA-EAST LA OCC CTR	\$ 168,154	\$ 251,679	\$ 18,137	\$ 269,816	\$ 0	\$ 59,179	\$ 0	\$ 59,179	E
EDD-TRA-EAST LA SKILL CTR	\$ 125,599	\$ 189,035	\$ (87,519)	\$ 101,516	\$ 0	\$ 42,645	\$ 0	\$ 42,645	E
EDD-TRA- HARBOR OCC CENTER	\$ 126,219	\$ 211,303	\$ (57,288)	\$ 154,015	\$ 0	\$ 90,862	\$ 0	\$ 90,862	E
EDD- TRA WEST VALLEY OCC	\$ 65,699	\$ 205,714	\$ (51,135)	\$ 154,579	\$ 0	\$ 83,971	\$ 0	\$ 83,971	E
EDD-TRA N VALLEY OCC CTR	\$ 0	\$ 0	\$ 7,805	\$ 7,805	\$ 0	\$ 19,215	\$ 0	\$ 19,215	E
EDD-TRA MWEPC	\$ 4,041	\$ 5,100	\$ (1,059)	\$ 4,041	\$ 0	\$ 2,977	\$ 0	\$ 2,977	E
EDD-TRA ABRAM FIEDMAN OCC CTR	\$ 11,119	\$ 16,716	\$ 13,855	\$ 30,571	\$ 0	\$ 21,497	\$ 0	\$ 21,497	E
EPA INDR AIRQUALTY TOOLS F/SCH	\$ 11,488	\$ 0	\$ 32,986	\$ 32,986	\$ 0	\$ 21,209	\$ 10,000	\$ 31,209	B
ESEA-ARTS IN EDUC. -AIM PROJ	\$ 405,762	\$ 0	\$ 169	\$ 169	\$ 0	\$ 0	\$ 0	\$ 0	B
8290 Federal Work Study	\$ 266,188	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	E
FEMA-2788-FMAG-CA	\$ 0	\$ 0	\$ 3,955	\$ 3,955	\$ 1,160	\$ 0	\$ 0	\$ 1,160	B
FOREIGN LANGUAGE ASSISTANCE -VAR	\$ 238,594	\$ 197,755	\$ 104,405	\$ 302,160	\$ 0	\$ 107,613	\$ 110,774	\$ 218,387	B
FND IMPRV EDUC PROG TEACH AM HIST	\$ 634,449	\$ 573,573	\$ 95,903	\$ 669,476	\$ 0	\$ 440,395	\$ 0	\$ 440,395	B
GEAR UP- VARIOUS	\$ 10,637,946	\$ 9,523,779	\$ 794,105	\$ 10,317,884	\$ 0	\$ 3,383,356	\$ 6,492,221	\$ 9,875,577	B
GSU-DEV & VALID OF A BEHAVIORAL	\$ 162,093	\$ 120,643	\$ 1,265	\$ 121,908	\$ 0	\$ 39,605	\$ 0	\$ 39,605	B
HWTC-LVN PROG 07-08	\$ 98,659	\$ 0	\$ 31,547	\$ 31,547	\$ 0	\$ 2,433	\$ 0	\$ 2,433	B
IMPV HLTH & EDUC OUTCOMES YNG	\$ 496,097	\$ 561,044	\$ 303,504	\$ 864,548	\$ 0	\$ 274,160	\$ 389,544	\$ 663,704	B
IMPV HLTH & EDUC OUTCOMES ASTHMA	\$ 282,239	\$ 294,997	\$ (294,997)	\$ 0	\$ 0	\$ 139,728	\$ 199,966	\$ 339,694	B
INDIAN EDUC ACT 05 -VARIOUS	\$ 290,915	\$ 253,661	\$ 87,304	\$ 340,965	\$ 0	\$ 85,858	\$ 204,383	\$ 290,241	B
LA CNTY VOC NURSING EDUC SVCS	\$ 163,503	\$ 0	\$ 65,542	\$ 65,542	\$ 0	\$ 14,797	\$ 0	\$ 14,797	B
LA COUNTY DPSS-GAIN-VOC ED	\$ 64	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	E
LA EARLY DECIDERS TEACHER RECRUITM	\$ 948,239	\$ 278,622	\$ 62,068	\$ 340,690	\$ 0	\$ 94,545	\$ 0	\$ 94,545	B
LA'S BEST AFT SCH ENRCH-OCJP-VAR	\$ 452,909	\$ 214,676	\$ (214,676)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	L

**SUPERINTENDENT'S 2010-2011 REVISED FINAL BUDGET  
 DETAIL OF INCOME - SPECIALLY FUNDED PROGRAMS  
 GENERAL FUND**

	District								
	SUPERINTENDENT'S 2010-2011 REVISED FINAL BUDGET Defined								
	2008-2009	2009-2010	2009-2010	2009-10 Adj Budget	2010-11	2009-2010	2010-11	Prog	
Actual Budget	Final Budget	Adjustment	As of 04-30-10	Beg Balance	Carryover	Grant	Total	Code	
LA'S BEST - DEPT OF ED	\$ 0	\$	\$ 141,750	\$ 141,750	\$ 0	0	\$ 115,040	\$ 115,040	L
MAGNET SCHS ASSISTANCE	\$ 2,839	\$ 0	\$ 0	\$ 0	\$ 0	0	\$ 0	\$ 0	B
MENTORING PROG GRANTS	\$ 129,916	\$ 646	\$ 63,580	\$ 64,226	\$ 0	24,206	\$ 140,319	\$ 164,525	B
MCKINNEY HOMELESS	\$ 149,430	\$ 250,000	\$ (15,532)	\$ 234,468	\$ 0	11	\$ 225,564	\$ 225,575	B
MIGRANT EDUC PROG-VARIOUS	\$ 885,865	\$ 733,299	\$ 172,343	\$ 905,642	\$ 0	3,859	\$ 671,637	\$ 675,496	B
NCLB T1 BASIC SCHOOLS	\$ 474,361,946	\$ 411,278,890	\$ 17,350,705	\$ 428,629,595	\$ 0	65,561,600	\$ 369,618,073	\$ 435,179,673	A
NCLB T1 NEGLECTED	\$ 5,803,609	\$ 3,713,060	\$ 3,031,906	\$ 6,744,966	\$ 0	5,789,056	\$ 3,800,000	\$ 9,589,056	A
NCLB TI D-DELINQUENT	\$ 676,761	\$ 769,632	\$ 178,535	\$ 948,167	\$ 0	321,952	\$ 996,872	\$ 1,318,824	A
NCLB T1 MIGRANT ED SUMMER PROG	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0	\$ 297,299	\$ 297,299	B
NCLB T1 SCHOOL IMPROVEMENT GRANT	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	40,345,694	\$ 44,200,000	\$ 84,545,694	B
NCLB ARRA - 1 PART A RECOVERY FUNDS	\$ 0	\$ 156,065,844	\$ 565,432	\$ 156,631,276	\$ 0	32,722,856	\$ 179,020,864	\$ 211,743,720	A
NCLB ARRA - TX MCKINNEY-VENTOHOM	\$ 0	\$ 0	\$ 322,175	\$ 322,175	\$ 0	43,063	\$ 320,961	\$ 364,024	B
NCLB ARRA T1-D LOW DELINQUENT	\$ 0	\$ 0	\$ 352,199	\$ 352,199	\$ 0	198,390	\$ 362,715	\$ 561,105	A
NCLB ARRA T1-A LOW INC & DELINQUENT	\$ 0	\$ 0	\$ 1,678,529	\$ 1,678,529	\$ 0	1,494,505	\$ 1,767,525	\$ 3,262,030	A
NCLB-T2A TEACHER QUALITY	\$ 63,550,575	\$ 57,326,900	\$ 13,100,361	\$ 70,427,261	\$ 0	14,817,031	\$ 52,561,000	\$ 67,378,031	B
NCLB-T2B-CA MATH & SCI PRNERS	\$ 0	\$ 0	\$ 410,000	\$ 410,000	\$ 0	118,065	\$ 0	\$ 118,065	B
NCLB-T2D ENHANCE ED THRU TECH-VAR	\$ 6,093,592	\$ 1,959,335	\$ (1,268,931)	\$ 690,404	\$ 0	46,598	\$ 990,000	\$ 1,036,598	B
NCLB-T2D-TECHNOLOGY FORMULA	\$ 0	\$ 3,977,858	\$ (3,977,858)	\$ 0	\$ 0	-27,332	\$ 2,656,250	\$ 2,628,918	B
NCLB TITLE 2 EETT COMPETITIVE GRANT	\$ 0	\$ 2,000,000	\$ 265,536	\$ 2,265,536	\$ 0	781,934	\$ -	\$ 781,934	B
NCLB TITLE 2 EETT ARRA GRANT	\$ 0	\$ 9,800,000	\$ (4,017,039)	\$ 5,782,961	\$ 0	700,726	\$ 7,051,261	\$ 7,751,987	B
NCLB-T5 ADMINSTRATION - INNOVATIVE S	\$ 1,788,818	\$ 0	\$ 0	\$ 0	\$ 0	0	\$ 0	\$ 0	B
NCLB-T5 ADMINSTRATION/GAU	\$ 0	\$ 0	\$ 636,420	\$ 636,420	\$ 0	0	\$ 0	\$ 0	B
NCLB-TI-PROG IMPRVMT DIST INT	\$ 0	\$ 4,802,943	\$ 662,575	\$ 5,465,518	\$ 0	0	\$ 0	\$ 0	A
NEH PRESERVATION ASSISTANCE	\$ 0	\$ 0	\$ 5,992	\$ 5,992	\$ 0	0	\$ 0	\$ 0	B
NSF-SYSWIDE CHGE F/LEARNERS ED	\$ 0	\$ 200,000	\$ (200,000)	\$ 0	\$ 0	0	\$ 0	\$ 0	B
NSF -WIDE CHGE EXRMNTL STUDY	\$ 200,000	\$ 0	\$ 2,000	\$ 2,000	\$ 0	0	\$ 0	\$ 0	B
OTHER ARRA PROG-WATTS/WEP YOUTH	\$ 0	\$ 0	\$ 30,000	\$ 30,000	\$ 0	0	\$ 0	\$ 0	E
OTHER ARRA PROG	\$ 0	\$ 0	\$ 135,340	\$ 135,340	\$ 0	65,402	\$ 0	\$ 65,402	B
PROF DEV - ELEM MATH	\$ 8,812	\$ 0	\$ 0	\$ 0	\$ 0	0	\$ 0	\$ 0	B
PROF DEV - ELEM SCIENCE	\$ 3,564	\$ 0	\$ 0	\$ 0	\$ 0	0	\$ 0	\$ 0	B
PUBLIC CHARTER SCH GRT PROG	\$ 131,985	\$ 0	\$ 92,750	\$ 92,750	\$ 0	0	\$ 0	\$ 0	B
READING FIRST 08-09 VAR	\$ 20,981,734	\$ 2,105,862	\$ (824,435)	\$ 1,281,427	\$ 0	0	\$ 0	\$ 0	B

**SUPERINTENDENT'S 2010-2011 REVISED FINAL BUDGET  
 DETAIL OF INCOME - SPECIALLY FUNDED PROGRAMS  
 GENERAL FUND**

	District								Prog
	SUPERINTENDENT'S 2010-2011 REVISED FINAL BUDGET Defined								
	2008-2009	2009-2010	2009-2010	2009-10 Adj Budget	2010-11	2009-2010	2010-11	Total	
Actual Budget	Final Budget	Adjustment	As of 04-30-10	Beg Balance	Carryover	Grant	Total	Code	
READING FIRST-SP ED TECHR PROF DEV	\$ 0	\$ 0	\$ 5,274,795	\$ 5,274,795	\$ 0	\$ 4,295,933	\$ 0	\$ 4,295,933	C
REFUGEE STUDENT ASST PROG	\$ 283,982	\$ 185,513	\$ (29,666)	\$ 155,847	\$ 0	\$ 0	\$ 0	\$ 0	B
REHAB TRANS PART GREATER LA	\$ 919,544	\$ 915,944	\$ 3,600	\$ 919,544	\$ 0	\$ 0	\$ 919,544	\$ 919,544	E
ROC WORKABILITY II	\$ 662,707	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	E
ROC-HEA T1 COLLEGE WORK STUDY	\$ 211,104	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	E
SAFE & DRUG FREE SCH & COMMTY -VAR	\$ 863,125	\$ 96,769	\$ 93,140	\$ 189,909	\$ 0	\$ 1,428,015	\$ 0	\$ 1,428,015	B
SAFE SCHOOLS/HEALTHY STUDENTS	\$ 2,210,033	\$ 3,514,706	\$ 778,041	\$ 4,292,747	\$ 0	\$ 2,484,894	\$ 2,201,638	\$ 4,686,532	B
SCH ASST & INTRVNTN TEAM(SAIT)	\$ 1,825,505	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	A
SCH HLTH PROG PREV & IMPRV EDU	\$ 21,987	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	B
SCH WELLNESS POLICY DEMON MINI GRN	\$ 20,124	\$ 3,503	\$ (3,503)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	B
SMALLER LRNG COMM -VARIOUS	\$ 10,111,743	\$ 6,198,781	\$ 2,787,533	\$ 8,986,314	\$ 0	\$ 4,250,996	\$ 867,937	\$ 5,118,933	B
8290 STATE OF REHAB-WRK BASED ASSMNT	\$ 350,000	\$ 350,000	\$ (350,000)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	E
T2B-CA-MATH & SCIENCE PRT	\$ 872,438	\$ 712,555	\$ 484,537	\$ 1,197,092	\$ 0	\$ 67,641	\$ 0	\$ 67,641	B
T3 BILINGUAL ED	\$ 207,011	\$ 22,771	\$ 4,505	\$ 27,276	\$ 0	\$ 0	\$ 0	\$ 0	B
T3 A PROF DEV COACHES	\$ 860,000	\$ 11,153	\$ (11,153)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	B
T3A-LEP-LIMITED ENG PROFCNCY -VAR	\$ 35,593,748	\$ 21,696,955	\$ 23,731,172	\$ 45,428,127	\$ 0	\$ 19,432,858	\$ 19,872,385	\$ 39,305,243	B
T5-PUB CHARTER SCG GRNT-COLFAX	\$ 0	\$ 0	\$ 175,000	\$ 175,000	\$ 0	\$ 6,498	\$ 0	\$ 6,498	B
TELEVISION CMTY SVC GRANT FY08	\$ 770,984	\$ 282,305	\$ (31,517)	\$ 250,788	\$ 0	\$ 0	\$ 0	\$ 0	B
TELEVISION CMTY SVC GRANT FY09	\$ 812,871	\$ 1,456,397	\$ (643,526)	\$ 812,871	\$ 0	\$ 189,394	\$ 50,000	\$ 239,394	B
TRAUMA SCH ADAPTATION-SAMHSA	\$ 1,105,512	\$ 189,682	\$ 46,607	\$ 236,289	\$ 0	\$ 0	\$ 0	\$ 0	B
TRANSITION TEACHING PROG	\$ 703,345	\$ 276,033	\$ 1,139,812	\$ 1,415,845	\$ 0	\$ 904,891	\$ 311,968	\$ 1,216,859	B
TV INTERCONNECTION GRT FY09	\$ 32,993	\$ 26,433	\$ (9,739)	\$ 16,694	\$ 0	\$ 0	\$ 0	\$ 0	B
UNIMPLEMENTED - AFTER SCH PROG	\$ 0	\$ 0	\$ 286,543	\$ 286,543	\$ 0	\$ 0	\$ 15,031	\$ 15,031	L
UNIMPLEMENTED GEN-SPECIAL EDU	\$	\$ 0	\$ 167,014	\$ 167,014	\$ 0	\$ 0	\$ 686,149	\$ 686,149	C
UNIMPLEMENTED GEN-FED	\$ 2,960,617	\$ 0	\$ 71,612	\$ 71,612	\$ 0	\$ 0	\$ 52,241,907	\$ 52,241,907	B
UNIMPLEMENTED - ROC PROG	\$ 282,687	\$ 94,626	\$ (94,626)	\$ 0	\$ 0	\$ 0	\$ 253,711	\$ 253,711	E
US DEPT OF LABOR YOUTH BUILD	\$ 234,752	\$ 47,206	\$ 14,617	\$ 61,823	\$ 0	\$ 0	\$ 0	\$ 0	B
WATTS ANTI GANG INITIATIVE	\$ 145,675	\$ 39,332	\$ 12,986	\$ 52,318	\$ 0	\$ 17,855	\$ 0	\$ 17,855	B
WIA YOUTH ACADEMY PROGRAM	\$ 411,650	\$ 328,697	\$ (28,697)	\$ 300,000	\$ 0	\$ 0	\$ 895,568	\$ 895,568	B
WIA YOUTH SERVICES (AYE)	\$ 85,000	\$ 86,732	\$ 33,268	\$ 120,000	\$ 0	\$ 176,637	\$ 0	\$ 176,637	B
WIA-HUB CITIES CONSORT-ELASC	\$ 3,980	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	E
WIA-ONE STOP CAREER CTR	\$ 131,235	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	E



**SUPERINTENDENT'S 2010-2011 REVISED FINAL BUDGET  
 DETAIL OF INCOME - SPECIALLY FUNDED PROGRAMS  
 GENERAL FUND**

	2008-2009		2009-2010		2009-10		SUPERINTENDENT'S 2010-2011 REVISED FINAL BUDGET			District
	Actual Budget	Final Budget	Adjustment	As of 04-30-10	Beg Balance	Carryover	Grant	Total	Prog	Defined
WIA-YOUTH CITY OF LA - HARBOR	\$ 544,416	\$ 775,000	\$ (49,314)	\$ 725,686	\$ 0	0	\$ 0	0	0	B
WIA YOUTH PLAN	\$ 129,375	\$ 125,000	\$ 4,375	\$ 129,375	\$ 0	0	\$ 129,375	\$ 129,375	0	B
WIA YOUTH PLAN/ESK SUMMER FY 10	\$ 0	\$ 0	\$ 8,239	\$ 8,239	\$ 0	0	\$ 0	0	0	B
WIA YOUTH GOODWILL/ESK	\$ 120,103	\$ 35,000	\$ (35,000)	\$ 0	\$ 0	0	\$ 0	0	0	B
WIA HUB CITIES ADULT	\$ 60,000	\$ 0	\$ 0	\$ 0	\$ 0	0	\$ 0	0	0	E
WIA HUB CITIES DW	\$ 48,970	\$ 0	\$ 0	\$ 0	\$ 0	0	\$ 0	0	0	E
WIA-YOUTH SKILLS CTR	\$ 0	\$ 85,103	\$ 6,808	\$ 91,911	\$ 0	0	\$ 121,911	\$ 121,911	0	E
WIA YOUTH STIMULUS	\$ 0	\$ 2,000,000	\$ (2,000,000)	\$ 0	\$ 0	0	\$ 0	0	0	B
YOUTH MENTORING CONNECTION	\$ 17,400	\$ 17,400	\$ 3,126	\$ 20,526	\$ 0	2,619	\$ 0	2,619	0	B
<b>TOTAL FEDERAL INCOME</b>	<b>\$ 739,200,287</b>	<b>\$ 791,155,753</b>	<b>\$ 63,638,831</b>	<b>\$ 854,794,584</b>	<b>\$ 98,275</b>	<b>214,860,447</b>	<b>\$ 810,763,348</b>	<b>\$ 1,025,722,070</b>		

**SUPERINTENDENT'S 2010-2011 REVISED FINAL BUDGET  
 DETAIL OF INCOME - SPECIALLY FUNDED PROGRAMS  
 GENERAL FUND**

	SUPERINTENDENT'S 2010-2011 REVISED FINAL BUDGET Defined								District	
	2008-2009	2009-2010	2009-2010	2009-10	2010-11	2009-2010	2010-11		Prog	
	Actual Budget	Final Budget	Adjustment	Adj Budget As of 04-30-10	Beg Balance	Carryover	Grant	Total	Code	
<b>STATE INCOME</b>										
8311 CE-EIA STATE COMP ED (SCE)SCHS	\$ 138,709,051	\$ 34,448,084	\$ (699,375)	\$ 33,748,709	\$ 5,627,257	0	\$ 15,071,880	\$ 20,699,137	A	
CE-EIA/DISRICT BILINGUAL SCHOOLS (LEP)	\$ 50,357,256	\$ 123,665,280	\$ 17,199,603	\$ 140,864,883	\$ 64,997,591	0	\$ 102,134,071	\$ 167,131,662	A	
EIA/LEP-MULTI TEACHER CAREER	\$ 359,780	\$ 0	\$ 286,526	\$ 286,526	\$ 0	0	\$ 0	\$ 0	A	
CE-EIA-EDU'L DISADVG-CNTRL OFF	\$ 26,008,988	\$ 0	\$ 33,761,881	\$ 33,761,881	\$ 0	0	\$ 13,800,475	\$ 13,800,475	A	
SCHOO IMPROV REG SCHOOL	\$ 0	\$ 0	\$ 1,673,893	\$ 1,673,893	\$ 0	0	\$ 0	\$ 0	B	
8424 EDUC TECH STAFF DEV GR C2 R1 -VAR	\$ 0	\$ 0	\$ 11,902	\$ 11,902	\$ 0	0	\$ 0	\$ 0	B	
EDUC TECH STAFF DEV GRADES 4-8	\$ 0	\$ 0	\$ 514	\$ 514	\$ 0	0	\$ 0	\$ 0	B	
8580 TOBACCO USE PREV ED (TUPE) - VARIOUS	\$ 0	\$ 0	\$ 316,777	\$ 316,777	\$ 0	\$ 86,447	\$ 175,537	\$ 261,984	B	
8581 HEALTHY START-OPERATIONAL-VARIOUS	\$ 0	\$ 0	\$ 1,073,623	\$ 1,073,623	\$ 0	\$ 384,588	\$ 0	\$ 384,588	B	
8590 03-04 AGRI VOC ED INCENTV GRNT	\$ 37,628	\$ 0	\$ 0	\$ 0	\$ 0	0	\$ 0	\$ 0	B	
05-06 AGRI VOC ED INCENT GRANT	\$ 0	\$ 8,000	\$ (8,000)	\$ 0	\$ 0	0	\$ 0	\$ 0	B	
AGRI VOC EDUC FY09 & FY10	\$ 0	\$ 0	\$ 16,678	\$ 16,678	\$ 0	\$ 1,967	\$ 8,000	\$ 9,967	B	
2005-06 PERSONNEL STAFF DEV.	\$ 324,697	\$ 230,422	\$ (230,422)	\$ 0	\$ 0	0	\$ 0	\$ 0	C	
AAIA - VARIOUS	\$ 16,548	\$ 0	\$ 0	\$ 0	\$ 0	0	\$ 0	\$ 0	B	
AB1115-INSTRUCTIONAL MATERIAL	\$ 59,457	\$ 158	\$ 10,899	\$ 11,057	\$ 0	0	\$ 0	\$ 0	B	
AFT SCH LRN&SAF-19R2K3-006 -VAR	\$ 77,153,633	\$ 72,222,222	\$ 1,583,018	\$ 73,805,240	\$ 0	0	\$ 73,628,382	\$ 73,628,382	L	
ALTRNTV CERT PROG- VARIOUS	\$ 1,362,837	\$ 666,563	\$ (98,233)	\$ 568,330	\$ 0	0	\$ 562,877	\$ 562,877	B	
ALTRNTV CERT PROG-LISTOS	\$ 1,648,975	\$ 1,475,650	\$ (72,772)	\$ 1,402,878	\$ 0	0	\$ 1,397,832	\$ 1,397,832	B	
ALTRNTV CERT PROG-PRE INTERN	\$ 0	\$ 0	\$ 134,748	\$ 134,748	\$ 0	\$ 123,116	\$ 0	\$ 123,116	B	
BEAUTIFY WALL-CALTRANS-SOTO EL	\$ 208,494	\$ 0	\$ 0	\$ 0	\$ 0	0	\$ 0	\$ 0	B	
BTSA Prog (BEGIN) FY 2005-06	\$ 480,834	\$ 0	\$ 0	\$ 0	\$ 0	0	\$ 0	\$ 0	B	
BTSA Prog (BEGIN) FY 2006-07	\$ 583,712	\$ 0	\$ 0	\$ 0	\$ 0	0	\$ 0	\$ 0	B	
BTSA Prog (BEGIN) FY 2007-08	\$ 9,915,556	\$ 0	\$ 0	\$ 0	\$ 0	0	\$ 0	\$ 0	B	
BTSA Prog (DIST 1) FY 2005-06	\$ 402	\$ 0	\$ 0	\$ 0	\$ 0	0	\$ 0	\$ 0	B	
BTSA Prog (DIST1) FY 2006-07	\$ 7,702	\$ 0	\$ 0	\$ 0	\$ 0	0	\$ 0	\$ 0	B	
BTSA Prog (DIST1) FY 2007-08	\$ 477,339	\$ 0	\$ 0	\$ 0	\$ 0	0	\$ 0	\$ 0	B	
BTSA Prog (BEGIN) FY 2008-09	\$ 11,537,532	\$ 0	\$ 0	\$ 0	\$ 0	0	\$ 0	\$ 0	B	
BTSA Prog (DIST INTERN) FY 2008-09	\$ 1,342,812	\$ 0	\$ 0	\$ 0	\$ 0	0	\$ 0	\$ 0	B	
BTSA Prog (DIST INTERN) FY 2009-10	\$ 0	\$ 1,075,861	\$ 0	\$ 1,075,861	\$ 543,790	0	\$ 1,075,861	\$ 1,619,651	B	

**SUPERINTENDENT'S 2010-2011 REVISED FINAL BUDGET  
 DETAIL OF INCOME - SPECIALLY FUNDED PROGRAMS  
 GENERAL FUND**

	District								
	SUPERINTENDENT'S 2010-2011 REVISED FINAL BUDGET Defined								
	2008-2009	2009-2010	2009-2010	2009-10 Adj Budget	2010-11	2009-2010	2010-11	Prog	
	Actual Budget	Final Budget	Adjustment	As of 04-30-10	Beg Balance	Carryover	Grant	Total	Code
BTSA Prog (BEGIN) FY 2009-10	\$ 0	\$ 5,923,692	\$ 4,000,000	\$ 9,923,692	\$ 1,454,285	0	\$ 9,959,110	\$ 11,413,395	B
CA HEALTH SCIENCE CAPACITY	\$ 0	\$ 0	\$ 25,000	\$ 25,000	\$ 0	0	\$ 0	0	B
CALIFORNIA ACADEMIC PRT PROGRAM	\$ 80,409	\$ 0	\$ 84,492	\$ 84,492	\$ 0	46,430	\$ 50,000	\$ 96,430	B
CAL INST SCHOOL GARDENS	\$ 1,213,772	\$ 0	\$ 219,656	\$ 219,656	\$ 0	15,818	\$ 0	\$ 15,818	B
CAL PARTNERSHIP ACADEMIES - VARIOUS	\$ 5,685,925	\$ 5,583,573	\$ (741,820)	\$ 4,841,753	\$ 0	2,367,311	\$ 2,488,320	\$ 4,855,631	B
CAL PRE-INTERNSHIP PROG AB 351	\$ 410,099	\$ 135,685	\$ (135,685)	\$ 0	\$ 0	0	\$ 0	0	B
CAL TECH ASST PJ(CTAP)-CLUSTER	\$ 3,918	\$ 0	\$ 3,711	\$ 3,711	\$ 0	0	\$ 0	0	B
CAPP-EXPOSITORY LITERACY GRNT	\$ 0	\$ 0	\$ 43,737	\$ 43,737	\$ 0	24,426	\$ 36,000	\$ 60,426	B
CERT STAFF MENTORING	\$ 3,278,991	\$ 3,208,472	\$ (3,208,472)	\$ 0	\$ 2,813,531	0	\$ 0	\$ 2,813,531	B
CE-ECO IMPACT AID/DIS BIL DIR	\$ 0	\$ 43,469,489	\$ (43,469,489)	\$ 0	\$ 0	0	\$ 0	0	A
CDAA-2003-04-WINTERN STORM	\$	\$	\$ 358,614	\$ 358,614	\$ 0	33,425	\$ 370,000	\$ 403,425	B
CHIEF BUS OFFICER TRAINING	\$ 0	\$ 0	\$ 158,170	\$ 158,170	\$ 0	143,170	\$ 0	\$ 143,170	B
CHLD HLTH OUTREACH INITIATIVES	\$ 157,500	\$ 157,500	\$ 0	\$ 157,500	\$ 0	1,764	\$ 157,500	\$ 159,264	B
CHLD NUTRITION BREAKFAST	\$ 352,277	\$ 176,139	\$ 100,311	\$ 276,450	\$ 0	0	\$ 0	0	B
COMMUNITY CHALLENGE GRANT - VARIOUS	\$ 6,553	\$ 0	\$ 0	\$ 0	\$ 0	0	\$ 0	0	B
8590 CPA NATURAL RSRC & EVRMNT SCI	\$ 1,301	\$ 0	\$ 0	\$ 0	\$ 0	0	\$ 0	0	B
CPA:GREEN & CLEAN ACADEMIES	\$ 0	\$ 0	\$ 378,000	\$ 378,000	\$ 0	157,423	\$ 479	\$ 157,902	B
CSIS/LAUSD DEV PROJ	\$ 0	\$ 0	\$ 5,398,541	\$ 5,398,541	\$ 0	5,372,941	\$ 0	\$ 5,372,941	B
CTAP-ITO	\$ 84,103	\$ 0	\$ 118,019	\$ 118,019	\$ 0	0	\$ 0	0	B
CTE PROGRAMS EQUIPMENT	\$ 751,400	\$ 0	\$ 174,840	\$ 174,840	\$ 55,394	0	\$ 0	\$ 55,394	E
DIGITAL HIGH SCH TECH GRANT -VARIOUS	\$ 6,057	\$ 0	\$ 0	\$ 0	\$ 0	0	\$ 0	0	B
DIGITAL HIGH SCH TSST GRANT	\$ 142,514	\$ 28,504	\$ 84,727	\$ 113,231	\$ 101,760	0	\$ 0	\$ 101,760	B
DIRECT SUPP PROF(DSP)CERT PG	\$ 299,747	\$ 379,222	\$ 119,153	\$ 498,375	\$ 103,262	0	\$ 323,457	\$ 426,719	E
DROPOUT PREV-RECOV MDL PROG-	\$ 324	\$ 0	\$ 0	\$ 0	\$ 0	0	\$ 0	0	B
EARLY MENTAL HLT-EMHI- VARIOUS	\$ 314,071	\$ 160,968	\$ 79,319	\$ 240,287	\$ 0	0	\$ 0	0	B
EARLY INTERVENTION SCH SUCCESS (EIS)	\$ 60,472	\$ 0	\$ 25,410	\$ 25,410	\$ 0	0	\$ 0	0	B
EDU TECH STAFF DEV-2001-02	\$ 346,910	\$ 0	\$ 345,166	\$ 345,166	\$ 0	0	\$ 0	0	B
EDUC TECH STAFF DEV GR C1 R1	\$ 15,043	\$ 0	\$ 15,043	\$ 15,043	\$ 0	0	\$ 0	0	B
EDUC TECH STAFF DEV GR C2 R1	\$ 11,902	\$ 0	\$ 0	\$ 0	\$ 0	0	\$ 0	0	B
EDUC TECH STAFF DEV GRADES 4-8	\$ 514	\$ 0	\$ 0	\$ 0	\$ 0	0	\$ 0	0	B
EDUC TECH STAFF DEV -VARIOUS	\$ 0	\$ 72,390	\$ (72,390)	\$ 0	\$ 0	0	\$ 0	0	B
FAMILY LIT EXP ENHMNT	\$ 549,069	\$ 450,000	\$ (450,000)	\$ 0	\$ 0	0	\$ 0	0	B

**SUPERINTENDENT'S 2010-2011 REVISED FINAL BUDGET  
 DETAIL OF INCOME - SPECIALLY FUNDED PROGRAMS  
 GENERAL FUND**

	District								
	SUPERINTENDENT'S 2010-2011 REVISED FINAL BUDGET Defined								
	2008-2009	2009-2010	2009-2010	2009-10 Adj Budget	2010-11	2009-2010	2010-11	Prog	
Actual Budget	Final Budget	Adjustment	As of 04-30-10	Beg Balance	Carryover	Grant	Total	Code	
FAMILY LIT INITIATIVE	\$ 105,000	\$ 140,000	\$ 490,169	\$ 630,169	\$ 0	\$ 0	\$ 0	0	B
GOV CTE INIT:CA PARTNER ACAD-VAR	\$ 0	\$ 0	\$ 2,891,641	\$ 2,891,641	\$ 0	\$ 1,082,535	\$ 1,770,000	\$ 2,852,535	B
HEALTHY START-COMBINED GRANT	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 311,185	\$ 50,000	\$ 361,185	B
HEALTHY START-OPERATIONAL-VARIOUS	\$ 421,964	\$ 351,278	\$ (351,278)	\$ 0	\$ 0	\$ 175,017	\$ 0	\$ 175,017	B
HPSG-HIGH PRIORITY(IIUSP CIII) - VAR	\$ 15,738,265	\$ 0	\$ 1,068,777	\$ 1,068,777	\$ 0	\$ 0	\$ 0	\$ 0	B
HPSG-SAIT COR	\$ 0	\$ 0	\$ 198,750	\$ 198,750	\$ 0	\$ 0	\$ 0	\$ 0	A
INFANT DISCRETIONARY	\$ 111,898	\$ 55,949	\$ (55,949)	\$ 0	\$ 0	\$ 0	\$ 19,047	\$ 19,047	C
INFO TCHLGY CAREER ACADEMY	\$ 16,932	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	B
INTERV/UNDERF SCH IMPL COHORT -VAR	\$ 80	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	B
LACO-CALWORKS COORDINTN SVCS -VAR	\$ 1,200,000	\$ 1,200,000	\$ (1,159,602)	\$ 40,398	\$ 0	\$ 0	\$ 0	\$ 0	E
NBPTS INCNTV-HIGH PRIORITY SCH-VAR	\$ 1,675,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	B
NBPTS INCNTV-TEACHER INCENTIVE 2010-11	\$ 0	\$ 0	\$ 1,421,791	\$ 1,421,791	4 1,012,556	\$ 0	\$ 0	\$ 1,012,556	B
NELL SOTO PAR INVOLVM PROG -VAR	\$ 698,826	\$ 0	\$ 166,856	\$ 166,856	\$ 0	\$ 92,896	\$ 0	\$ 92,896	B
PHYSICAL EDUCATION TEACHER INCENTIVE	\$ 3,645,868	\$ 3,544,821	\$ 336,834	\$ 3,881,655	\$ 2,704,552	\$ 0	\$ 0	\$ 2,704,552	B
PARAPROF TEACHER TRAINING GRN -VAR	\$ 967,148	\$ 962,500	\$ (216,159)	\$ 746,341	\$ 0	\$ 0	\$ 705,837	\$ 705,837	B
SAFE SCH& VIOLENCE PRVT_NEW -VARIOUS	\$ 807,959	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	B
SCHOOL ASST & INTERVN TEAM (SAIT)	\$ 4,284,967	\$ 131,250	\$ (131,250)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	A
SCHOOL IMPROVEMENT REG PROG	\$ 3,553,437	\$ 1,493,921	\$ (1,493,921)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	B
SCH COMM VIOLENCE -BERENDO MS	\$ 0	\$ 0	\$ 441,506	\$ 441,506	\$ 0	\$ 364,947	\$ 100,000	\$ 464,947	B
SCH COMM VIOLENCE -FARMDALE MS	\$ 0	\$ 0	\$ 254,749	\$ 254,749	\$ 419,797	\$ 0	\$ 0	\$ 419,797	B
SCH COMM VIOLENCE -LEICHTY MS	\$ 110,633	\$ 106,405	\$ 264,807	\$ 371,212	\$ 653,032	\$ 0	\$ 71,380	\$ 724,412	B
SCH COMM VIOLENCE -MADISON	\$ 123,541	\$ 100,000	\$ 31,187	\$ 131,187	\$ 0	\$ 37,743	\$ 100,000	\$ 137,743	B
SCH COMM VIOLENCE -NORWOOD EL	\$ 139,917	\$ 96,000	\$ 301,016	\$ 397,016	\$ 625,011	\$ 0	\$ 105,685	\$ 730,696	B
SCH COMM VIOLENCE PREV DIST 1	\$ 126,931	\$ 101,245	\$ (7,514)	\$ 93,731	\$ 0	\$ 15,091	\$ 99,499	\$ 114,590	B
SCH COMM VIOLENCE PREV	\$	\$	\$ 679,378	\$ 679,378	\$ 0	\$ 498,442	\$ 0	\$ 498,442	B
SCH COMM PLICING PRTRNSHP-VARIOUS	\$ 775,753	\$ 856,434	\$ (856,434)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	B
SCH READ INIT (FIRST5LA/CFGC)	\$ 51,446	\$ 49,164	\$ 8,924	\$ 58,088	\$ 0	\$ 11,247	\$ 51,463	\$ 62,710	E
SP ED: PROJECT WORKABILITY	\$ 711,648	\$ 738,080	\$ 203	\$ 738,283	\$ 0	\$ 0	\$ 125,117	\$ 125,117	C
SPECIAL ED: INFANT DISCRETIONARY	\$ 0	\$ 55,950	\$ (32,918)	\$ 23,032	\$ 0	\$ 6,793	\$ 0	\$ 6,793	C
SP ED: PERSONNEL STAFF DEV	\$ 0	\$ 0	\$ 408,336	\$ 408,336	\$ 0	\$ 187,801	\$ 231,144	\$ 418,945	C
SPECIALIZED SEC PROG	\$ 360,000	\$ 0	\$ 381,557	\$ 381,557	\$ 49,733	\$ 0	\$ 0	\$ 49,733	B
SSP-REAL.COM TCH - VARIOUS	\$ 16,678	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	B

**SUPERINTENDENT'S 2010-2011 REVISED FINAL BUDGET  
 DETAIL OF INCOME - SPECIALLY FUNDED PROGRAMS  
 GENERAL FUND**

	2008-2009		2009-2010		2009-10		SUPERINTENDENT'S 2010-2011 REVISED FINAL BUDGET			District
	Actual Budget	Final Budget	Adjustment	As of 04-30-10	Beg Balance	Carryover	Grant	Total	Prog	Defined
STATE LOW INCIDENCE ENTITLEMNT	\$ 143,657	\$ 143,567	\$ (143,567)	\$ 0	\$ 0	0	\$ 0	\$ 0	0	C
8590 T HUGHES FAM-SCH PARTNRSH PRG	\$ 6,058	\$ 0	\$ 0	\$ 0	\$ 0	0	\$ 0	\$ 0	0	B
TEACHER RECRUIT & STUDENT SUPPORT	\$ 101,731	\$ 0	\$ 0	\$ 0	\$ 0	0	\$ 0	\$ 0	0	B
TEACHER RECRUIT & RETENTION	\$ 11,119,493	\$ 2,246,452	\$ 3,288,699	\$ 5,535,151	\$ 5,384,676	0	\$ 0	\$ 5,384,676	0	B
TUPE 9-12 FY2004-07 -VARIOUS	\$ 3,653,785	\$ 1,104,360	\$ 302,836	\$ 1,407,196	\$ 0	856,357	\$ 89,467	\$ 945,824	0	B
UNIMPLEMENTED GEN STATE PROG	\$ 623,588	\$ 4,000,000	\$ (3,897,974)	\$ 102,026	\$ 0	0	\$ 25,836,539	\$ 25,836,539	0	B
UNIMPLEMENTED-ROC	\$ 40,781	\$ 521,113	\$ (501,513)	\$ 19,600	\$ 0	0	\$ 995,486	\$ 995,486	0	E
UNIMPLEMENTED-SPEC ED	\$ 96,978	\$ 200,000	\$ (186,996)	\$ 13,004	\$ 0	0	\$ 610,102	\$ 610,102	0	C
UNIMPLEMENTED-AFTER SCHOOL	\$ 38,988	\$ 5,401,466	\$ (5,374,123)	\$ 27,343	\$ 0	0	\$ 0	\$ 0	0	L
YOUTH SOCCER	\$ 999,928	\$ 350,196	\$ 649,732	\$ 999,928	\$ 0	999,928	\$ 1,000,000	\$ 1,999,928	0	B
EMHI - 07 Farmdale EI	\$ 76,974	\$ 0	\$ 0	\$ 0	\$ 0	0	\$ 0	\$ 0	0	B
UAW-LETC MAXINE WATERS	\$ 87,360	\$ 0	\$ 0	\$ 0	\$ 0	0	\$ 0	\$ 0	0	E
<b>TOTAL STATE INCOME</b>	<b>\$ 386,999,316</b>	<b>\$ 317,488,025</b>	<b>\$ 17,793,863</b>	<b>\$ 335,281,888</b>	<b>\$ 86,546,227</b>	<b>13,398,808</b>	<b>\$ 253,200,547</b>	<b>\$ 353,145,582</b>		

**SUPERINTENDENT'S 2010-2011 REVISED FINAL BUDGET  
 DETAIL OF INCOME - SPECIALLY FUNDED PROGRAMS  
 GENERAL FUND**

		SUPERINTENDENT'S 2010-2011 REVISED FINAL BUDGET							District	
				2009-10				Defined		
		2008-2009	2009-2010	2009-2010	Adj Budget	2010-11	2009-2010	2010-11	Prog	
	Actual Budget	Final Budget	Adjustment	As of 04-30-10	Beg Balance	Carryover	Grant	Total	Code	
<b>LOCAL INCOME</b>	\$									
8699 A&K DOUGLAS PLAYGRND-EL SERENO	\$	436,490	\$ 0	\$ 232,426	\$ 232,426	\$ 0	\$ 213,711	\$ 0	213,711	B
A & M Sch Volunteer Music Prog	\$	0	\$ 0	\$ 3,120	\$ 3,120	\$ 0	\$ 0	\$ 0	0	B
ACAD MOTION PIC & ARTS	\$	16,646	\$ 0	\$ 18,516	\$ 18,516	\$ 0	\$ 0	\$ 0	0	B
ACTION 4 HLTH KIDS-STUDENT TAKING	\$	0	\$ 0	\$ 23,500	\$ 23,500	\$ 0	\$ 13,571	\$ 0	13,571	B
ADAMS MASTROVICH FAMILY FDN	\$	34,170	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0	B
ANNENBERG FNDN-VAR	\$	3,840	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0	B
ASTHMA & ALLERGY FNDTN AMERICA	\$	1,816	\$ 62	\$ 1,754	\$ 1,816	\$ 0	\$ 1,816	\$ 0	1,816	B
BEST FRIENDS-KAISER	\$	246	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0	B
BROAD FDN -CHIEF OF STAFF	\$	121,040	\$ 233,209	\$ 40,536	\$ 273,745	\$ 0	\$ 91,400	\$ 0	91,400	B
CA WELLNESS FND GRANT	\$	0	\$ 0	\$ 40,000	\$ 40,000	\$ 0	\$ 23,275	\$ 40,000	63,275	B
CAL ENDOWMNT-PROJECT REACH -VAR	\$	167,165	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0	B
8699 CARSON GUID.EXP-COORD.COUNCIL	\$	74,757	\$ 60,000	\$ (4,000)	\$ 56,000	\$ 0	\$ 0	\$ 0	0	B
CDLP VIDEO SUPPORT GRANT	\$	4,427	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0	B
CHLD & FAMILY GUIDANCE CTR-UNITED	\$	0	\$ 0	\$ 50,000	\$ 50,000	\$ 0	\$ 50,000	\$ 50,000	100,000	B
CHILD PASSENGER SAFETY	\$	126,070	\$ 0	\$ 126,070	\$ 126,070	\$ 0	\$ 126,070	\$ 0	126,070	B
CHW CATHOLIC HEALTHCARE WEST	\$	125,530	\$ 53,323	\$ 80,165	\$ 133,488	\$ 0	\$ 9,109	\$ 44,891	54,000	B
COLLEGE READY PROG WAMU	\$	16	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0	B
COMMNTY OUTREACH-KLCS-WILAND	\$	101	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0	B
CONNECTION PROJ-COUER D ALLEN	\$	137,236	\$ 68,000	\$ 9,122	\$ 77,122	\$ 0	\$ 9,540	\$ 0	9,540	B
COUNTY SUMMER YOUTH	\$	743,635	\$ 750,000	\$ (750,000)	\$ 0	\$ 0	\$ 0	\$ 0	0	B
COUNTRY WIDE CLERICAL CERT. TRAINING	\$	39,805	\$ 38,849	\$ 956	\$ 39,805	\$ 0	\$ 25,372	\$ 0	25,372	B
CPB-DIGITAL DISTRIB FUND RND 12B	\$	0	\$ 0	\$ 357,792	\$ 357,792	\$ 0	\$ 255,970	\$ 0	255,970	B
CPB-FISCAL STABILIZATION GRANT	\$	0	\$ 0	\$ 69,680	\$ 69,680	\$ 0	\$ 45,375	\$ 0	45,375	B
CPB-MY SOURCE EDUC INNOVATION	\$	0	\$ 0	\$ 0	\$ -	\$ 0	\$ 3,000	\$ 0	3,000	B
CRAILJOHNSON-MENTL HLTH SVC-VAR	\$	11,090	\$ 0	\$ 11,090	\$ 11,090	\$ 0	\$ 0	\$ 0	0	B
CRAIL JOHNSON-PROJECT PLUS	\$	0	\$ 9,000	\$ (9,000)	\$ 0	\$ 0	\$ 11,090	\$ 0	11,090	B
DIGITAL TV TRANSITION GRANT 2009	\$		\$	\$ 29,333	\$ 29,333	\$ 0	\$ 8,853	\$ 0	8,853	B
DIPLOMA PLUS GRANT	\$	113,750	\$ 78	\$ 31,302	\$ 31,380	\$ 0	\$ 0	\$ 0	0	B
DIVERSITY IN ED TRNG-HWLT PCKK	\$	41,152	\$ 8,292	\$ 29,876	\$ 38,168	\$ 0	\$ 35,138	\$ 0	35,138	B
DISCOV ARTS DIRECTOR	\$	188,152	\$ 0	\$ 141,152	\$ 141,152	\$ 0	\$ 0	\$ 0	0	B

**SUPERINTENDENT'S 2010-2011 REVISED FINAL BUDGET  
 DETAIL OF INCOME - SPECIALLY FUNDED PROGRAMS  
 GENERAL FUND**

	District								
	SUPERINTENDENT'S 2010-2011 REVISED FINAL BUDGET Defined								
	2008-2009	2009-2010	2009-2010	2009-10 Adj Budget	2010-11	2009-2010	2010-11	Prog	
	Actual Budget	Final Budget	Adjustment	As of 04-30-10	Beg Balance	Carryover	Grant	Total	Code
DWP SCIENCE EDUCATION PARTNER	\$ 400,000	\$ 432,243	\$ 169,366	\$ 601,609	\$ 0	\$ 386,220	\$ 400,000	\$ 786,220	B
EDUC TECH K-12 VOUCHER	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,602,494	\$ 10,000,000	\$ 14,602,494	B
ENRICHED STUDIES-LA CENTER	\$ 0	\$ 0	\$ 99,997	\$ 99,997	\$ 0	\$ 0	\$ 0	\$ 0	B
ENRICHED STRATEGIES FOE SCHOOL/NAC	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 52,914	\$ 49,996	\$ 102,910	B
EVEN START FAMILY LITERACY	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,112	\$ 0	\$ 2,112	B
GENERAL FUND SUMMER YOUTH	\$ 437,878	\$ 450,000	\$ (450,000)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	B
GILDER LEHRMAN INST OF AMERICA	\$ 42,066	\$ 12,547	\$ (772)	\$ 11,775	\$ 0	\$ 495	\$ 0	\$ 495	B
GREENING PROJECT-CALVERT ES	\$ 127,014	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	B
GREENING PROJECT-WILSON SH	\$ 33,930	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 70,000	\$ 70,000	B
HARBOR TEACHER PREP(HTP 8518)	\$ 66,608	\$ 89,882	\$ (89,644)	\$ 238	\$ 0	\$ 0	\$ 0	\$ 0	B
HEALTHY EATING ACTIVE CMTY	\$ 0	\$ 0	\$ 194,056	\$ 194,056	\$ 0	\$ 39,433	\$ 155,624	\$ 195,057	B
HP-HANDS ON SCIENC-M ARTS CLST	\$ 38,437	\$ 7,687	\$ 30,750	\$ 38,437	\$ 0	\$ 38,437	\$ 0	\$ 38,437	B
ING UNSUNG HEROES AWARDS PROG	\$ 708	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	B
K-12 VOUCHER PROGRAM	\$ 18,351,071	\$ 5,000,000	\$ 524,407	\$ 5,524,407	\$ 0	\$ 0	\$ 0	\$ 0	B
KAISER ONE E-APP EXPANSION PROJ	\$ 320,280	\$ 248,629	\$ 65,901	\$ 314,530	\$ 0	\$ 186,571	\$ 169,508	\$ 356,079	B
KAISER PERM-CHAMP PROGRAM -VAR	\$ 140,254	\$ 51,294	\$ 4,887	\$ 56,181	\$ 0	\$ 8,929	\$ 0	\$ 8,929	B
KAISER PERM-ORAL HEALTH INIT	\$ 0	\$ 40,000	\$ 80,000	\$ 120,000	\$ 0	\$ 40,000	\$ 40,000	\$ 80,000	B
L.A. CARE HEALTH EXPRESS -VAR	\$ 91,368	\$ 67,058	\$ 30,053	\$ 97,111	\$ 0	\$ 68,345	\$ 0	\$ 68,345	B
LA TRUST FOR CHILDREN'S HLTH	\$ 15,857	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	B
LA COMMUNITY BEAUTIFICATION	\$ 0	\$ 448,562	\$ (448,562)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	B
LA COM REDVPMT AFT SCHOOL	\$ 196,374	\$ 16,536	\$ 415,712	\$ 432,248	\$ 0	\$ 0	\$ 383,302	\$ 383,302	B
LA COMMUNITY COLLEGE LIASON	\$ 91,411	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	B
LA SCHOOL NUTRITION PROJ	\$ 61,361	\$ 0	\$ 100,325	\$ 100,325	\$ 0	\$ 0	\$ 0	\$ 0	B
LA84 FOUNDATION BEYOND THE BELL	\$ 1,157,942	\$ 549,300	\$ 698,087	\$ 1,247,387	\$ 0	\$ 401,405	\$ 0	\$ 401,405	B
LA84 FOUNDATION -BTB MS SPORTS PRO	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 561,980	\$ 561,980	B
LA'S BEST- VARIOUS	\$ 3,908,183	\$ 2,821,730	\$ (189,638)	\$ 2,632,092	\$ 0	\$ 0	\$ 2,040,260	\$ 2,040,260	L
LAB CDD CIT OF LA#1	\$ 558,241	\$ 0	\$ 183,157	\$ 183,157	\$ 0	\$ 0	\$ 0	\$ 0	B
LEADERS FOR URBAN SCHOOL-CSU	\$ 0	\$ 0	\$ 170,602	\$ 170,602	\$ 0	\$ 55,791	\$ 0	\$ 55,791	B
LEARN AND EARN PROGRAM	\$ 1,368,687	\$ 1,400,000	\$ 200,000	\$ 1,600,000	\$ 0	\$ 0	\$ 250,000	\$ 250,000	B
LOWE'S PARK	\$ 400,000	\$ 0	\$ 221,160	\$ 221,160	\$ 0	\$ 134,159	\$ 0	\$ 134,159	B
MACK FAMILY	\$ 0	\$ 0	\$ 82,519	\$ 82,519	\$ 0	\$ 0	\$ 85,000	\$ 85,000	B
MC CAN PROG	\$ 812,484	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	B

**SUPERINTENDENT'S 2010-2011 REVISED FINAL BUDGET  
 DETAIL OF INCOME - SPECIALLY FUNDED PROGRAMS  
 GENERAL FUND**

	District								
	SUPERINTENDENT'S 2010-2011 REVISED FINAL BUDGET Defined								
	2008-2009	2009-2010	2009-2010	2009-10 Adj Budget	2010-11	2009-2010	2010-11	Prog	
	Actual Budget	Final Budget	Adjustment	As of 04-30-10	Beg Balance	Carryover	Grant	Total	Code
MIDDLE COLLEGE EARLY COLL PROG	\$ 42,500	\$ 0	\$ 13,803	\$ 13,803	\$ 0	\$ 6,813	\$ 0	\$ 6,813	B
MERCK CHILDHOOD ASTHLM NTWK-MCAN	\$ 0	\$ 177,886	\$ 126,564	\$ 304,450	\$ 0	\$ 0	\$ 0	\$ 0	B
OBERKOTTER FDN HEAR US NOW	\$ 125,950	\$ 0	\$ 112,554	\$ 112,554	\$ 0	\$ 23,100	\$ 0	\$ 23,100	B
OJAI FOUNDATION	\$ 218,376	\$ 0	\$ 243,962	\$ 243,962	\$ 0	\$ 7,142	\$ 207,303	\$ 214,445	B
PRIME GATES FDN-JOHN HOPKINS	\$ 295,261	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	B
PROJECT GRAD-LA	\$ 137,126	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	B
PROP K - MAINTENANCE FUND	\$ 24,484	\$ 0	\$ 171,307	\$ 171,307	\$ 0	\$ 0	\$ 171,307	\$ 171,307	B
ROBERT WOOD FOUNDATION	\$ 164,891	\$ 187,306	\$ (93,730)	\$ 93,576	\$ 0	\$ 0	\$ 0	\$ 0	B
RTI INTERNATIONAL GRANT	\$ 0	\$ 0	\$ 24,000	\$ 24,000	\$ 0	\$ 0	\$ 0	\$ 0	B
SCH BASED HLTH CLINIC-SPPT FND	\$ 58,320	\$ 0	\$ 75,034	\$ 75,034	\$ 0	\$ 28,811	\$ 0	\$ 28,811	B
SEIU REVOLVING GRANT FND	\$ 6,418	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	B
TAPER FOUNDTN-MENTAL HLTH PROF	\$ 41,355	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	B
TRAUMA SERVICE CTR-RHW SAMHSA	\$ 0	\$ 0	\$ 100,370	\$ 100,370	\$ 0	\$ 78,537	\$ 0	\$ 78,537	B
TV COMMUNITY SVC GRT FY10	\$ 0	\$ 0	\$ 779,944	\$ 779,944	\$ 0	\$ 779,944	\$ 779,944	\$ 1,559,888	B
TV INTERCONNECTION GRT FY10	\$ 0	\$ 0	\$ 15,556	\$ 15,556	\$ 0	\$ 15,556	\$ 15,556	\$ 31,112	B
8699 TRANS PROG HARBOR TECH	\$ 100,000	\$ 423,717	\$ (331,187)	\$ 92,530	\$ 0	\$ 12,138	\$ 0	\$ 12,138	B
UCLA-ARRA NIMH GRANT	\$ 0	\$ 0	\$ 19,108	\$ 19,108	\$ 0	\$ 15,255	\$ 0	\$ 15,255	B
UNITE WAY SUPP SATURDAY SCH-WMS	\$ 0	\$ 0	\$ 66,800	\$ 66,800	\$ 0	\$ 0	\$ 0	\$ 0	B
UNIMPLEMENTED -GEN PROG	\$ 549,655	\$ 0	\$ 33,623	\$ 33,623	\$ 0	\$ 0	\$ 5,440,423	\$ 5,440,423	B
UNIMPLEMENTED -ROC	\$ 55,268	\$ 300,000	\$ (300,000)	\$ 0	\$ 0	\$ 0	\$ 300,000	\$ 300,000	E
URBAN LEARNING CTR	\$ 4,745	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	B
VISION PROJ PROG-QUEENS CARE	\$ 53,293	\$ 60,000	\$ (26,011)	\$ 33,989	\$ 0	\$ 75,145	\$ 0	\$ 75,145	B
WALLACE FND-ARTS YOUNG PEOPLE	\$ 0	\$ 0	\$ 552,566	\$ 552,566	\$ 0	\$ 432,982	\$ 551,000	\$ 983,982	B
WASSERMAN FOUNDATION	\$ 0	\$ 1,460,000	\$ 55,600	\$ 1,515,600	\$ 0	\$ 653,438	\$ 1,481,174	\$ 2,134,612	B
WEINGART FDTN-PLUS COUNSELLING	\$ 600,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	B
WIA-YOUTH AYE/ESK	\$ 0	\$ 0	\$ 30,000	\$ 30,000	\$ 0	\$ 0	\$ 29,423	\$ 29,423	B
WILDLANDS ENDWMNT-VAR	\$ 2,861,079	\$ 181,362	\$ 1,885,667	\$ 2,067,029	\$ 0	\$ 1,000,000	\$ 0	\$ 1,000,000	B
<b>TOTAL LOCAL INCOME</b>	<b>\$ 36,346,009</b>	<b>\$ 15,646,552</b>	<b>\$ 6,181,283</b>	<b>\$ 21,827,835</b>	<b>\$ 0</b>	<b>\$ 10,069,456</b>	<b>\$ 23,316,691</b>	<b>\$ 33,386,147</b>	



**SUPERINTENDENT'S 2010-2011 REVISED FINAL BUDGET  
 DETAIL OF INCOME - SPECIALLY FUNDED PROGRAMS  
 GENERAL FUND**

	SUPERINTENDENT'S 2010-2011 REVISED FINAL BUDGET							District	
	2008-2009	2009-2010	2009-2010	2009-10 Adj Budget	2010-11	2009-2010	2010-11	Defined Prog	
	<u>Actual Budget</u>	<u>Final Budget</u>	<u>Adjustment</u>	<u>As of 04-30-10</u>	<u>Beg Balance</u>	<u>Carryover</u>	<u>Grant</u>	<u>Total</u>	<u>Code</u>
8912 INTERFUND TRANSFERS FOR SRF COPS	\$ 0	\$ 1,300,000	\$ 4,310,728	\$ 5,610,728	\$ 0	\$ 729,358	\$ 0	\$ 729,358	B
8990 CONTRIBUTION TO REGULAR PROGRAM	\$ 0	\$ 0	\$ (5,402,878)	\$ (5,402,878)	\$ 0	\$ 0	\$ (9,397,832)	\$ (9,397,832)	B
<b>TOTAL LOCAL INCOME</b>	\$ 36,346,009	\$ 15,646,552	\$ 6,181,283	\$ 21,827,835	\$ 0	\$ 10,069,456	\$ 23,316,691	\$ 33,386,147	
<b>TOTAL FEDERAL INCOME</b>	\$ 739,200,287	\$ 791,155,753	\$ 63,638,831	\$ 854,794,584	\$ 98,275	\$ 214,860,447	\$ 810,763,348	\$ 1,025,722,070	
<b>TOTAL STATE INCOME</b>	\$ 386,999,316	\$ 317,488,025	\$ 17,793,863	\$ 335,281,888	\$ 86,546,227	\$ 13,398,808	\$ 253,200,547	\$ 353,145,582	
<b>TOTAL INCOME</b>	<u>\$ 1,162,545,612</u>	<u>\$ 1,125,590,330</u>	<u>\$ 86,521,827</u>	<u>\$ 1,212,112,157</u>	<u>\$ 86,644,502</u>	<u>\$ 239,058,069</u>	<u>\$ 1,077,882,754</u>	<u>\$ 1,403,585,325</u>	

- (A) Compensatory Education
- (B) General Program
- (C) Special Education

- (E) ROC/Skills Center
- (L) After Schjool Programs

**SUPERINTENDENT'S 2010- 2011 REVISED FINAL BUDGET**

**DETAIL OF INCOME - SPECIALLY FUNDED PROGRAMS**

**ADULT EDUCATION FUND**

	<b>SUPERINTENDENT'S 2010-2011 REVISED FINAL BUDGET</b>							District	
	<b>2008-2009</b>	<b>2009-2010</b>	<b>2009-10</b>	<b>2009-10</b>	<b>2010-2011</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>Prog</b>	
	<b>Actual Budget</b>	<b>Final Budget</b>	<b>Adjustment</b>	<b>Adj Budget as of 04/30/2010</b>	<b>Beg Balance</b>	<b>Carryover</b>	<b>Grant</b>		<b>Total</b>
<b>FEDERAL INCOME</b>									
8240 PERKINS POST SECONDARY - VARIOUS	\$ 1,152,358	\$ 2,534,716	\$ 881,618	\$ 3,416,334	\$ 0	\$ 0	\$ 3,608,489	\$ 3,608,489	D
8240 T1C-SEC 132 PKN (INSTRUCTION)	2,059,130	881,618	(486,158)	395,460	0	162,358	0	162,358	D
8240 WIA-ENG SECOND LANGUAGE	610,400	511,997	(511,997)		0	0	0	0	D
8290 ADULT ED-ESL-CITIZENSHIP	11,838,771	11,236,877	32,884	11,269,761	0	38,913	12,323,022	12,361,935	D
EDD-TRA-VAR	0	0	3,638	3,638	0	3,638	153,960	157,598	D
8290 ENG LIT AND CIVIC ED GRNT-ADLT	1,457,985	1,255,562	(14,532)	1,241,030	0	15,196	190,497	205,693	D
8290 LA COUNTY-GAIN BASIC ED SKL-AD	55	0	0	0	0	0	0	0	D
PACIFIC GATEWAY WORKFORCE-HOC	0	0	124,177	124,177	0	34,254	0	34,254	D
FEDERAL PELL GRANT	255,220	312,653	(101,458)	211,195	0	12,783	200,000	212,783	D
FEDERAL SUPPLY EDU OPPORT GRANT	0	100,415	0	100,415	0	0	154,761	154,761	D
LA REFINERY & MFG MAINT PROG	9,155	0	0		0	0	0	0	D
LA COUNTY COM DV BL GR-CDBG	16,000	16,000	0	16,000	0	0	16,000	16,000	D
8290 PACIFIC GATEWAY WORKFORCE-HOC	80,000	80,000	(80,000)		0	0	0	0	D
I TRAIN	2,500	0	11,006	11,006	0	29,762	0	29,762	D
FWS-W. VALLEY A. FRIEDMAN & HARBOR	0	246,834	(194,361)	52,473	0	0	52,473	52,473	D
FWS-MAXIN WATER EMPL CTR	0	6,667	0	6,667	0	0	66,667	66,667	D
OTHER ARRA PROG	0		15,000	15,000	0	0	0	0	D
ROC-HEA T1 COLLEGE WORK STUDY	0	254,770	(254,770)	0	0	0	0	0	D
WATTS/WEP AUTO TRAINING PROJ	0	0	81,534	81,534	0	25,736	0	25,736	D
WIA-ADULT/CITY WORKS COMP FY 09	15,000	0	1,202	1,202	0	0	0	0	D
WIA-ADULT SECONDARY ED(ASE)	0	0	909,048	909,048	0	20,385	787,088	807,473	D
WIA-ONE STOP CAREER CTR-WLCAC	0	111,325	(111,325)	0	0	0	0	0	D
WIA-SE LA WATTS WORKSOURCE CTR	0		133,868	133,868	0	0	145,593	145,593	D
8290 UNIMPLEMENTED -FEDERAL	2,497,433	3,057,396	(545,691)	2,511,705	0	0	3,642,557	3,642,557	D
<b>TOTAL FEDERAL INCOME</b>	<b>\$ 19,994,007</b>	<b>\$ 20,606,830</b>	<b>(106,317)</b>	<b>\$ 20,500,513</b>	<b>\$ 0</b>	<b>\$ 343,025</b>	<b>\$ 21,341,107</b>	<b>\$ 21,684,132</b>	

**SUPERINTENDENT'S 2010- 2011 REVISED FINAL BUDGET**

**DETAIL OF INCOME - SPECIALLY FUNDED PROGRAMS**

**ADULT EDUCATION FUND**

	<b>SUPERINTENDENT'S 2010-2011 REVISED FINAL BUDGET</b>							District	
	<b>2008-2009</b>	<b>2009-2010</b>	<b>2009-10</b>	<b>2009-10</b>	<b>2010-2011</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>Defined</b>	
	<b>Actual Budget</b>	<b>Final Budget</b>	<b>Adjustment</b>	<b>Adj Budget as of 04/30/2010</b>	<b>Beg Balance</b>	<b>Carryover</b>	<b>Grant</b>		<b>Prog Code</b>
<b>STATE INCOME</b>									
8590 COMMNTY BASED ENGL TUTORL PG	\$ 18,314,933	\$ 14,788,070	\$ 1,867,463	\$ 16,655,533	\$ 10,085,237	\$ 0	\$ 8,488,924	\$ 18,574,161	D
FAMILY LITERACY	7,179	0	10,713	10,713	0	0	10,713	10,713	D
8590 EVEN START ADULT	0	7,178	(7,178)		0	0	0	0	D
8590 GENERAL RELIEF OPP FOR WORK-GROW	1,949,352	765,582	0	765,582	0	0	0	0	D
8590 UNIMPLEMENTED-STATE	1,291,899	2,087,966	(3,098)	2,084,868	0	0	188,998	188,998	D
<b>TOTAL STATE INCOME</b>	<b>\$ 21,563,363</b>	<b>\$ 17,648,796</b>	<b>\$ 1,867,900</b>	<b>\$ 19,516,696</b>	<b>\$ 10,085,237</b>	<b>\$ 0</b>	<b>\$ 8,688,635</b>	<b>\$ 18,773,872</b>	
<b>LOCAL INCOME</b>									
8699 CRAIL JOHNSON-SP NARB COMM AD - VARIOL	\$ 40,028	\$ 6,508	\$ 4,949	\$ 11,457	\$ 0	\$ 0	\$ 0	\$ 0	D
8699 BIENVENIDOS SCH READINESS PROG	20,466	22,455	3,256	25,711	0	8,921	20,515	29,436	D
FAMILY LIT R PARSONS FDN-WESTSIDE	16,138	0	0	0	0	0	0	0	D
LA WORKS-WORKSOURCE DISLOCATED	0	0	4,000	4,000	0	15,362	0	15,362	D
PACIFIC GATEWAY ARRA-HOC	0	0	110,000	110,000	0	98,260	0	98,260	D
RGK FOUNDATION LITERACY GRT	0	0	20,000	20,000	0	10,708	0	10,708	D
8699 TOYOTA FAMILIES IN SCH PG	13,895	0	462	462	0	0	0	0	D
8699 TOYOTA NATIONAL CTR FAMILY LIT -ADULT	1,948	668	696	1,364	0	1,364	0	1,364	D
8699 TRAINING 4 EVALUATION PJ-NCFL	8,635	0	0	0	0	0	0	0	D
MARK TAPER FOUNDATION	2,941	0	0	0	0	0	0	0	D
WIA OFF THE SHELFVENDORVCHR TRNG	0	0	0	0	0	1,566	0	1,566	D
8699 UNIMPLEMENTED-LOCAL	288,572	300,000	(134,000)	166,000	0	0	264,481	264,481	D
<b>TOTAL LOCAL INCOME</b>	<b>\$ 392,623</b>	<b>\$ 329,631</b>	<b>\$ 9,363</b>	<b>\$ 338,994</b>	<b>\$ 0</b>	<b>\$ 136,181</b>	<b>\$ 284,996</b>	<b>\$ 421,177</b>	
<b>TOTAL INCOME</b>	<b>\$ 41,949,993</b>	<b>\$ 38,585,257</b>	<b>\$ 1,770,946</b>	<b>\$ 40,356,203</b>	<b>\$ 10,085,237</b>	<b>\$ 479,206</b>	<b>\$ 30,314,738</b>	<b>\$ 40,879,181</b>	

(D) Adult Education

**SUPERINTENDENT'S 2010-2011 REVISED FINAL BUDGET  
 DETAIL OF INCOME - SPECIALLY FUNDED PROGRAMS  
 CHILD DEVELOPMENT FUND**

		<b>SUPERINTENDENT'S 2010-2011 REVISED FINAL BUDGET</b>							District		
		2008-2009	2009-10	2009-10	2009-10	2010-2011	2009-2010	2010-2011	Total	Defined	
		Actual Budget	Final Budget	Adjustment	as of 04-30-10	Beg Balance	Carryover	Grant	Total	Prog	
											Code
<b><u>FEDERAL INCOME</u></b>											
8290	CCDF SCHOOL AGE RESOURCE	\$ 0	\$ 0	\$ 29,150	\$ 29,150	\$ 0	\$ 0	\$ 0	0	F	
8290	CCDF - CIMS 9254-INSTRUCTIONAL AMT	0	0	8,905	8,905	0	0	0	0	F	
8290	CIMS-INSTRUCTIONAL MATERIAL	17,495	0	0	0	0	0	0	0	F	
	OTHER ARRA PROG-HEAD START	0	0	362,334	362,334	0	0	4,000	4,000	F	
8290	UNIMPLEMENTED-FEDERAL	456,038	500,000	(38,055)	461,945	0	0	996,000	996,000	F	
	<b>TOTAL FEDERAL INCOME</b>	<b>\$ 473,533</b>	<b>\$ 500,000</b>	<b>\$ 362,334</b>	<b>\$ 862,334</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>		
<b><u>STATE INCOME</u></b>											
8530	STATE LATCHKEY PROGRAM	\$ 869,837	\$ 882,921	\$ (738,161)	\$ 144,760	\$ 0	\$ 0	\$ 0	0	F	
8590	CAL-SAFE CHILD CARE	958,962	800,000	0	800,000	0	0	780,895	780,895	F	
	CD PRE K & FAMILY LITPART DAY	1,525,713	1,312,640	(212,595)	1,100,045	0	0	1,066,347	1,066,347	F	
	CD PRE K & FAMILY SUPPORT	30,000	2,454	35,046	37,500	0	0	14,240	14,240	F	
8590	STATE PRE-SCHOOL REVENUE	13,444,540	13,146,764	999,491	14,146,255	0	0	0	0	F	
8590	UNIMPLEMENTED-STATE	2,724,671	5,413,542	(4,596,894)	816,648	0	0	5,713,261	5,713,261	F	
	<b>TOTAL STATE INCOME</b>	<b>\$ 19,553,723</b>	<b>\$ 21,558,321</b>	<b>\$ (4,513,113)</b>	<b>\$ 17,045,208</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 7,574,743</b>	<b>\$ 7,574,743</b>		
<b><u>LOCAL INCOME</u></b>											
8699	HEALTHY FAMILY KAISER	\$ 6,423	\$ 0	\$ 6,423	\$ 6,423	\$ 0	\$ 468	\$ 0	468	F	
	KIDCARE SERVICE FEES	425,145	0	23,134	23,134	0	0	0	0	F	
	FSLA ARRA MATCHING FUNDS	0	0	0	0	0	25,984	0	25,984	F	
8699	L.A. UNIVERSAL PRE SCH	1,056,968	1,065,591	733,821	1,799,412	0	236,454	771,713	1,008,167	F	
	LACOE ARRA-EARLY HEAD START	0	0	0	0	0	1,222,753	0	1,222,753	F	
	LACOE ARRA-HEAD START	0	0	2,828,038	2,828,038	0	562,117	690,758	1,252,875	F	
8699	READY FOR SCHOOLS	6,725,522	6,580,938	125,039	6,705,977	0	0	8,185,203	8,185,203	F	
	RFS CLINIC BROUDOUS CYCLE 1	0	0	544,099	544,099	0	0	1,046,016	1,046,016	F	
	RFS R & R LOCKE CYCLE 1	0	0	1,023,635	1,023,635	0	0	1,692,682	1,692,682	F	
	STATE LATCH KEY PROGRAM	0	431,949	(431,949)	0	0	0	0	0	F	
8699	SCH READINESS INITIATIVE	0	727,405	(727,405)	0	0	0	0	0	F	
8699	UNIMPLEMENTED-LOCAL	2,300,034	0	0	0	0	0	8,908,416	8,908,416	F	
	<b>TOTAL LOCAL INCOME</b>	<b>\$ 10,514,092</b>	<b>\$ 8,805,883</b>	<b>\$ 4,124,835</b>	<b>\$ 12,930,718</b>	<b>\$ 0</b>	<b>\$ 2,047,776</b>	<b>\$ 21,294,788</b>	<b>\$ 23,342,564</b>		
<b><u>OTHER SOURCES</u></b>											
8979	CC FACILITIES REVOLVING FUNDS	\$ 352,828	\$ 352,828	\$ 0	\$ 352,828	\$ 0	\$ 0	\$ 0	0	F	
	<b>TOTAL INCOME</b>	<b>\$ 30,894,176</b>	<b>\$ 31,217,032</b>	<b>\$ (25,944)</b>	<b>\$ 31,191,088</b>	<b>\$ 0</b>	<b>\$ 2,047,776</b>	<b>\$ 29,869,531</b>	<b>\$ 31,917,307</b>		