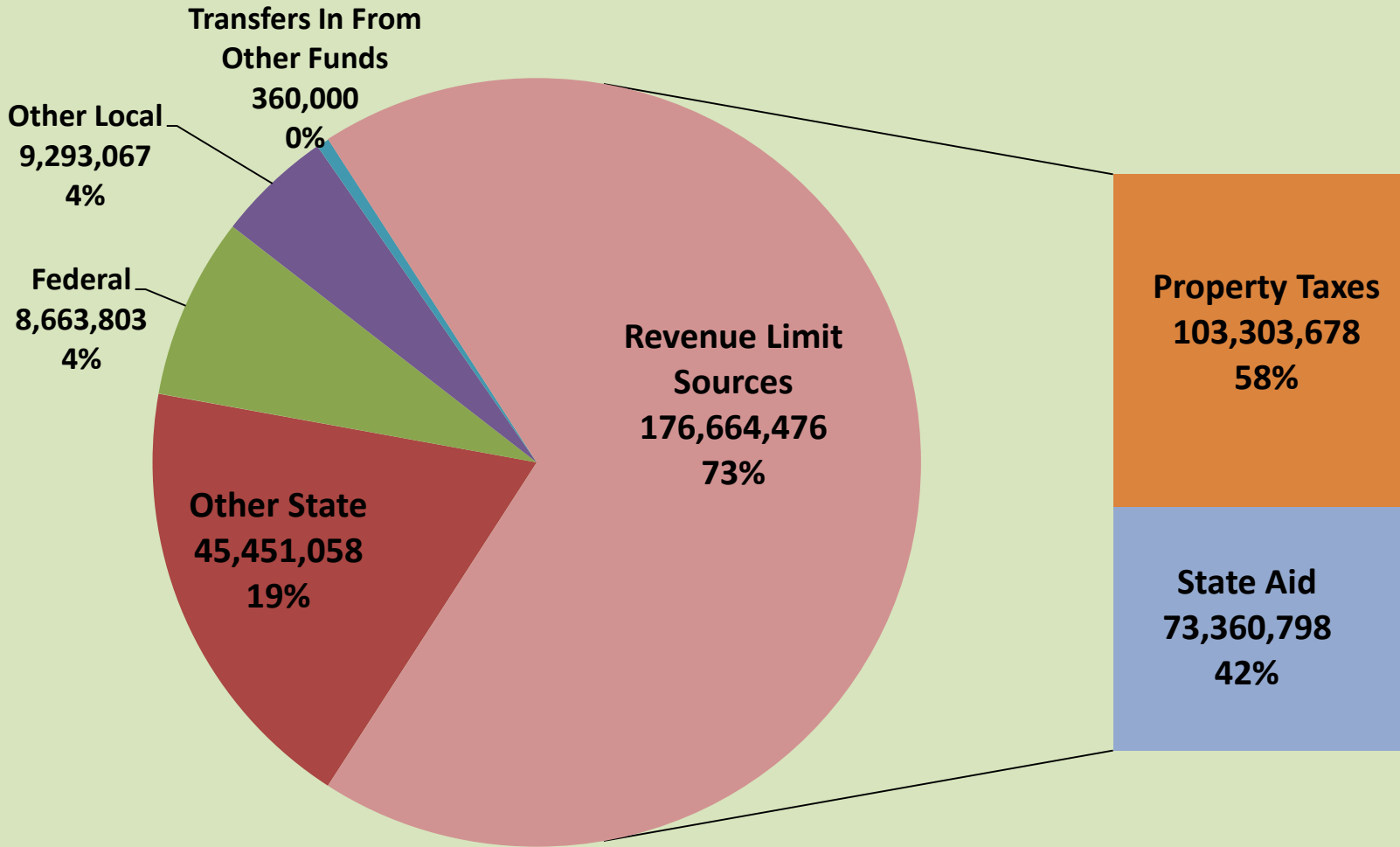


# 2011-2012 PROPOSED BUDGET



June 20, 2011

# REVENUE



**Total Revenue = \$240,432,404**

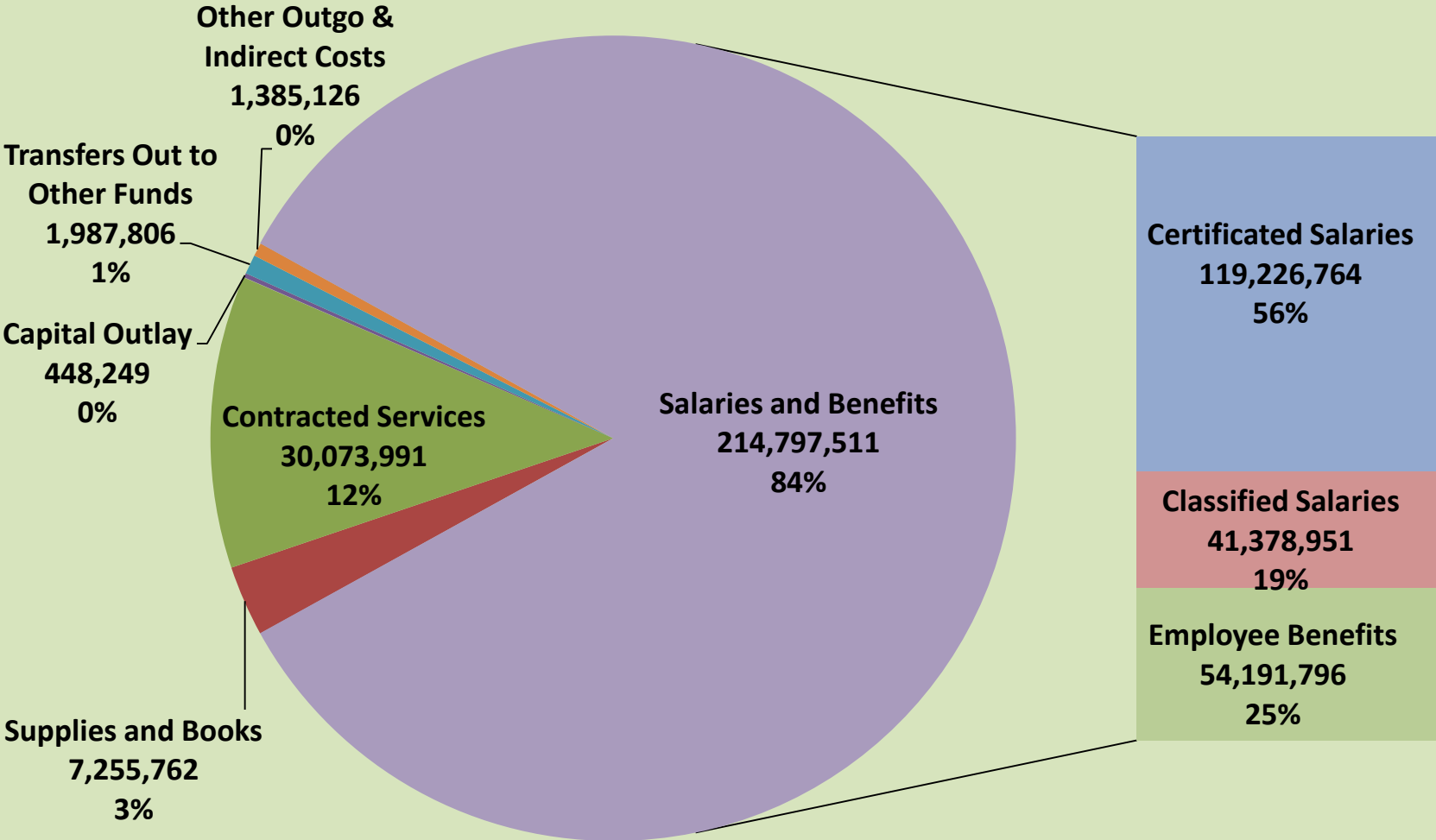
# REVENUES

## General Operations Funds



Description	Second Interim
<b>Revenue Limit Sources</b> (revenue based on average daily attendance received through state aid and local property taxes)	\$176,664,476
<b>Federal</b> (revenue from Federal government which includes: Special Education entitlement and grants, Title I, II, III, Perkins, Federal Preschool, and Transition Partnership)	\$8,663,803
<b>Other State</b> (Special Education, Home to School transportation, Special Education transportation, K-3 class size reduction, state lottery, instructional materials)	\$45,451,058
<b>Other Local</b> (donations, Associated Student Body (ASB) and Parent-Teacher Association (PTA) reimbursements, field trip donations, transportation fees for bus passes, interest, leases, rentals)	\$9,293,067
<b>Transfers In From Other Funds</b> (one-time transfer from Special Reserve Funds)	\$360,000
<b>Total Revenues</b>	<b>\$240,432,404</b>

# EXPENSES



**Total Expenses = \$255,948,445**

# EXPENSES

## General Operations Funds



	Description	FTE (Full-Time Equivalent)	Proposed Budget
<b>Certificated Salaries</b>	▪ Teachers.....	1,305	\$119,226,764
	▪ Librarians, Counselors, Psychologists, Nurses, Program Specialists.....	116	
	▪ Administrators.....	77	
	▪ Other Certificated (Teachers on Special Assignment, Teachers on Loan, Beginning Teachers Support and Assessment).....	<u>37</u>	
	<b>TOTAL:</b>	<b>1,535</b>	
<b>Classified Salaries</b>	▪ Clerical, Technical, Office Staff.....	661	\$41,378,951
	▪ Custodians, Bus Drivers, Mechanics, Maintenance Workers.....	246	
	▪ Department Managers.....	<u>44</u>	
	<b>TOTAL:</b>	<b>951</b>	

Continued...

# EXPENSES

## General Operations Funds



	Description	Proposed Budget
<b>Employee Benefits</b>	<ul style="list-style-type: none"><li>▪ State Teachers Retirement System</li><li>▪ Public Employee Retirement System</li><li>▪ Social Security, Medicare</li><li>▪ Unemployment</li><li>▪ Worker's Compensation</li><li>▪ Health and Welfare</li></ul>	\$54,191,796
<b>Supplies and Books</b>	<ul style="list-style-type: none"><li>▪ Textbooks</li><li>▪ Reference material</li><li>▪ Office Supplies, Classroom Supplies</li></ul>	\$7,255,762
<b>Contracted Services</b>	<ul style="list-style-type: none"><li>▪ Utilities</li><li>▪ Insurance</li><li>▪ Professional/Consulting Services</li><li>▪ Rentals, Leases, Repairs</li><li>▪ Travel, Conferences, Dues, Memberships</li></ul>	\$30,073,991
<b>Capital Outlay</b>	<ul style="list-style-type: none"><li>▪ Land Improvements</li><li>▪ Building Improvements</li><li>▪ Books and Media for New School Libraries</li><li>▪ Equipment Replacements</li></ul>	\$448,249
		<b>Continued...</b>

# EXPENSES

## General Operations Funds



	Description	Proposed Budget
<b>Other Outgo</b>	<ul style="list-style-type: none"><li>▪ Payment to Other Districts for Special Education Services</li><li>▪ Payments to County Office for Special Education Services</li></ul>	\$1,750,235
<b>Indirect Costs</b>	<ul style="list-style-type: none"><li>▪ Fees Charged to Self-Supporting District Programs Such as: Food &amp; Nutrition, Extended Student Services, and Preschool, to Cover Overhead Costs</li></ul>	(\$365,109)
<b>Transfers Out to Other Funds</b>	<ul style="list-style-type: none"><li>▪ Transfer to Adult Education Fund, and Property Liability Fund</li></ul>	1,987,806
<b>Total Expenses</b>		<b>\$255,948,445</b>