

Proposed Budget

Board Meeting

June

Agenda Item No



Outline

- Review Budget Changes Through Third Interim
- Current Year Projections
- Proposed Budget
 - Education Protection Account
 - Student Support Initiatives
- Multi Year Projections
 - SACS Multi Year Report ***Officia Sa e Re***
 - Recommended Plan Multi Year Report
- Summar
- Public Hearing on Education Protection Account and Proposed Budget

Boardwalk App
Yogi Berra
Imaging

Third Interim

Current Year Expenses



- Secured one time savings where appropriate
- Salaries and Benefits
- Supplies Services Capital Outla million




- Move Expenses to Restricted Funds
- Teacher Trainers Title II Professional Development



- Contributions Transfers Out million
- Special Education decrease
- Charter School decrease
- Child Development Fund decrease

- Teacher Salar Restructure No increase in budget for current ear

Estimated Actuals

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- Changes since Third Interim Increase million
- Increase Local Income million
 - million from charters for services
 - i e utilities custodial support
 - Increase Special Education revenue million
projected

Difference from Third Interim

- Expenditures million lower



- Certificated Salaries million higher
- Classified Salaries million
- Benefits million



- Supplies million
- Services
- Capital Outla



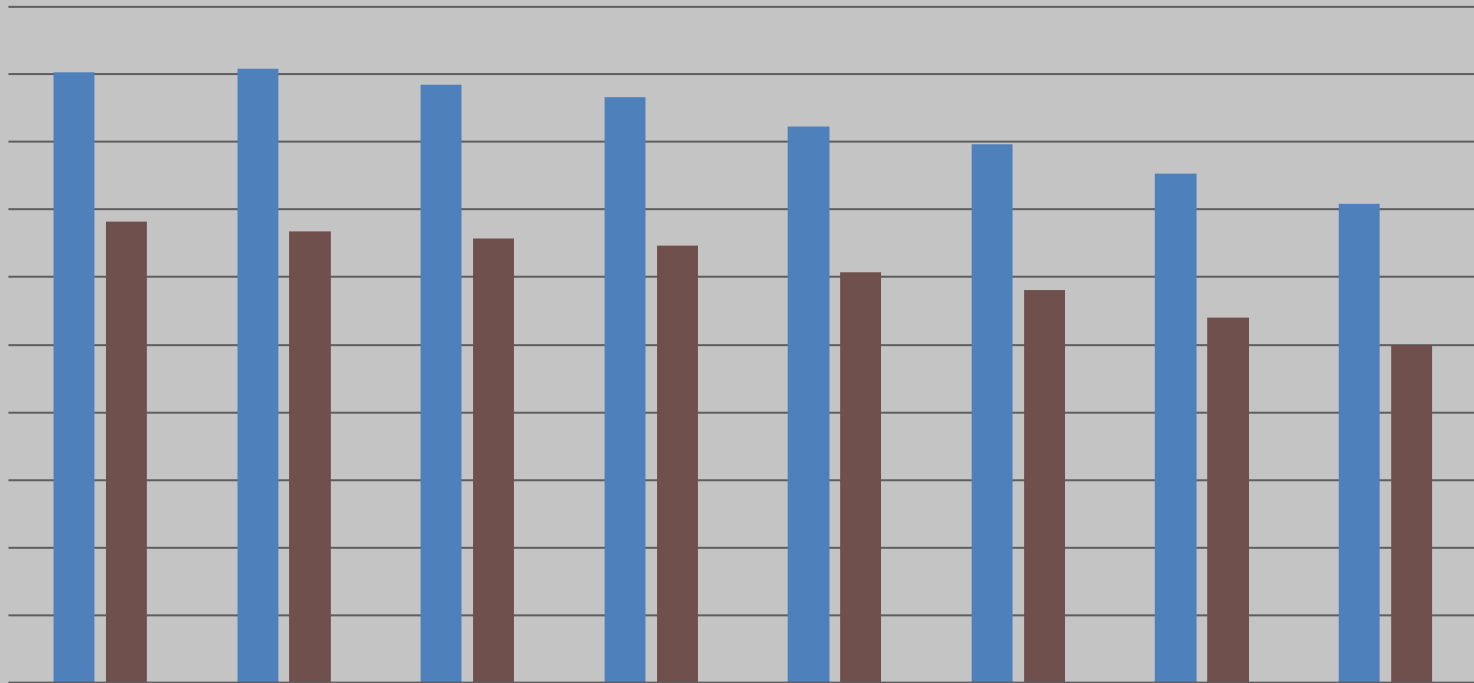
- Indirect Cost

- Contributions million higher



RRM increase is million versus million

Enrollment Trend



LCFF Revenue

Estimated Total million

– New Revenue

- Base million
- Supplemental million

Same information as Third Interim

Education Protection Act

- Proposition 130 temporary tax increase
 - Sales tax increase for
 - Personal income tax for
- Proposition 130 extends personal income tax through
- Tax revenues received are placed into the Education Protection Account
- Proposition 130 and Proposition 130 include several accountability measures
 - Governing board at a public hearing approves a spending plan
 - Funds not be used on administrative costs
 - Website publishing required
 - Annual financial audit
- Revenue
- Usage All funds will be used for teacher salary benefit costs

Certificated Positions Approved Above Staffing Parameters at One Stop

Other Funds

- Contributions to Other Funds
 - Adult Education Fund
 - Child Development Fund
 - Charter School Fund
 - New Tech
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SACS Unrestricted General Fund

Multi Year Projections

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T a U e c e d G e e a F d

Recommended Plan for Unrestricted General Fund
Multi Year Projections



Summar

- Captured current year additional income
- Recognition of proposed personnel expenses based on historical filled rates and non personnel expense adjustments
- Recognition of additional cost for restructuring the teacher salary schedule
- Cash flows shows positive cash through October and major cash challenges starting October
- Need a negotiated solution to achieve million
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Conduct Public Hearing