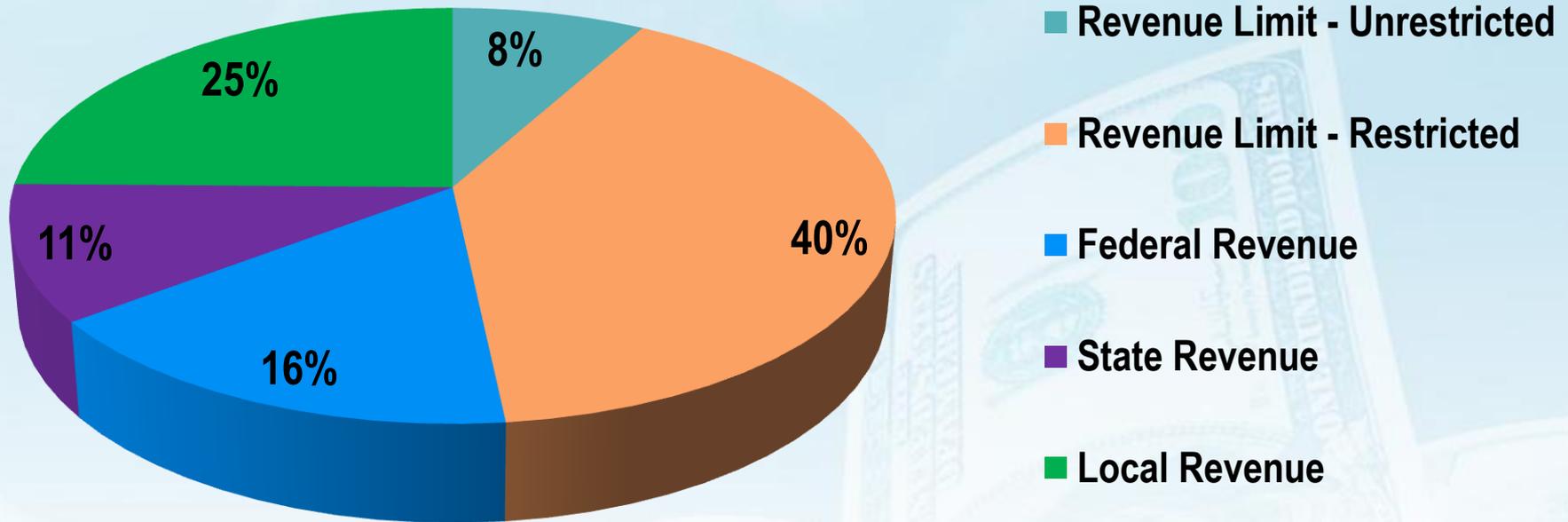


Orange County Department of Education The Business of OCDE

Classified Staff Development Day
October 17, 2011



OCDE 2011-12 Adopted Budget - Revenue



Unrestricted Revenue Limit	\$17,603,627
Restricted Revenue Limit	\$88,025,844
Federal Revenue	\$35,648,563
State Revenue	\$23,217,937
Local Revenue	\$54,076,504
Total Revenue	\$218,572,475

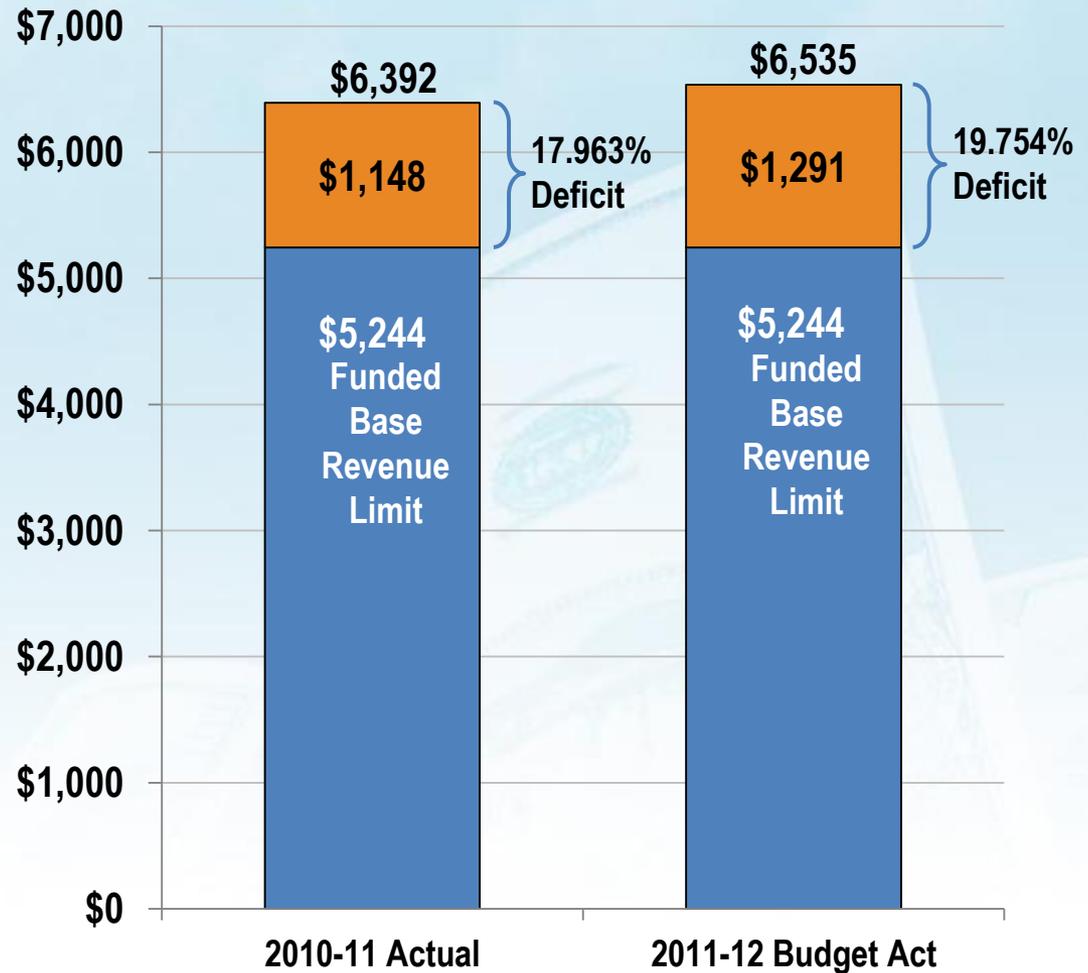
OCDE Average Daily Attendance

	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Unaudited Actuals	2011-12 Projection
Juvenile Court Schools	1,497	1,612	1,520	1,289	1,525	1,655
Community Schools "C"	4,911	4,986	4,819	4,557	4,780	4,780
CHEP and PCHS	1,668	1,773	1,781	1,807	2,216	2418
Expelled	110	92	118	137	188	211
County Community "A" & "B"	1,596	1,188	1,085	1,188	1,108	1,393
Homeless	57	65	75	83	76	55
Total For ACCESS	9,839	9,714	9,399	9,062	9,893	10,512
Change from Prior Year	90	(124)	(315)	(337)	831	619
Special Schools	663	637	598	541	523	500
Change from Prior Year	(14)	(25)	(39)	(57)	(18)	(23)
Total	10,501	10,351	9,997	9,603	10,416	11,012
Difference from prior year	77	(150)	(354)	(394)	813	596

2011-12 Budget Act Funding vs. 2010-11 Funding for Average Unified District

2-11

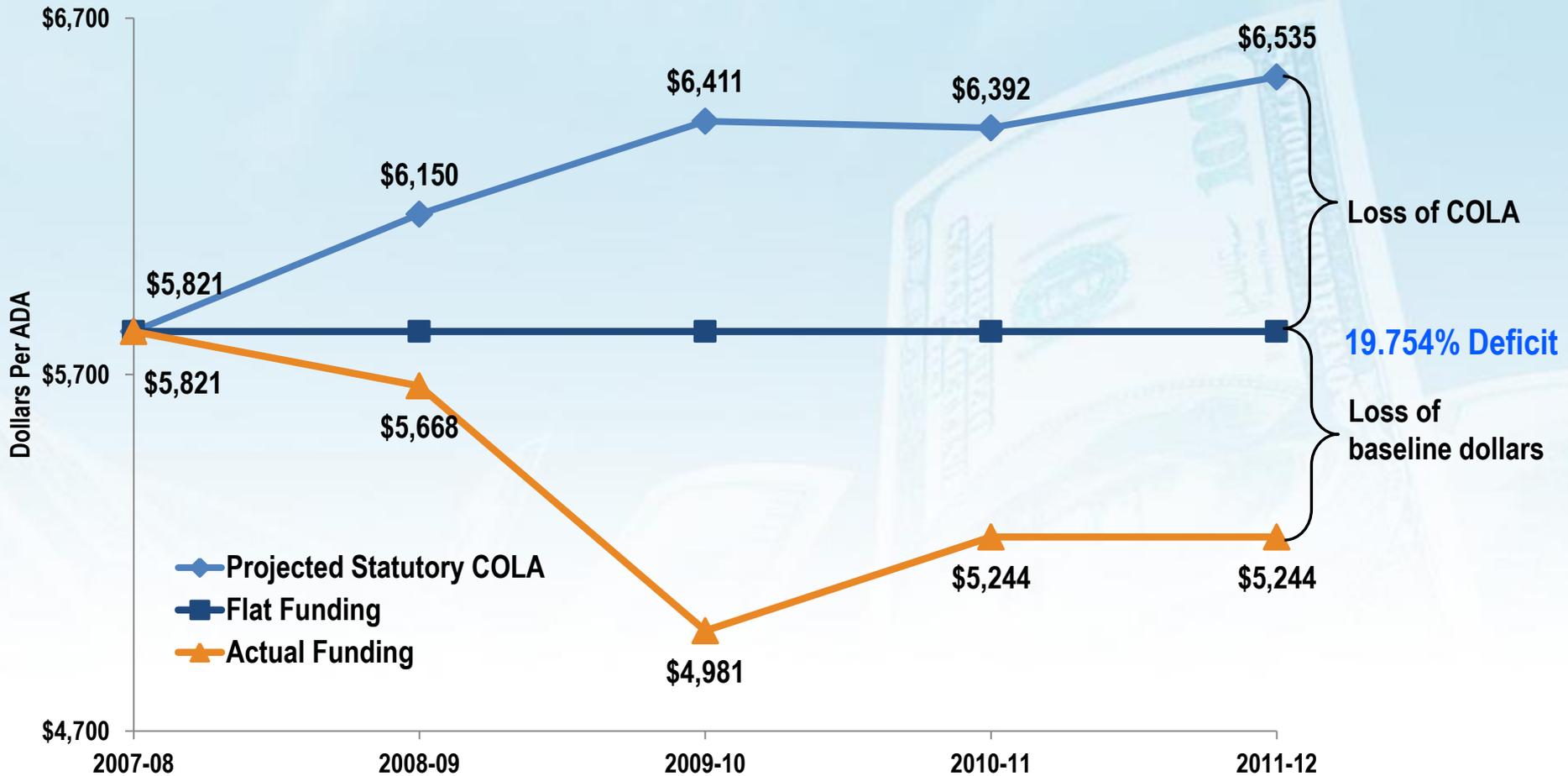
- The 2011-12 Budget Act does not fund the 2.24% statutory COLA (\$143 for unified districts) for 2011-12
- The funded base revenue limit is flat between 2010-11 and 2011-12



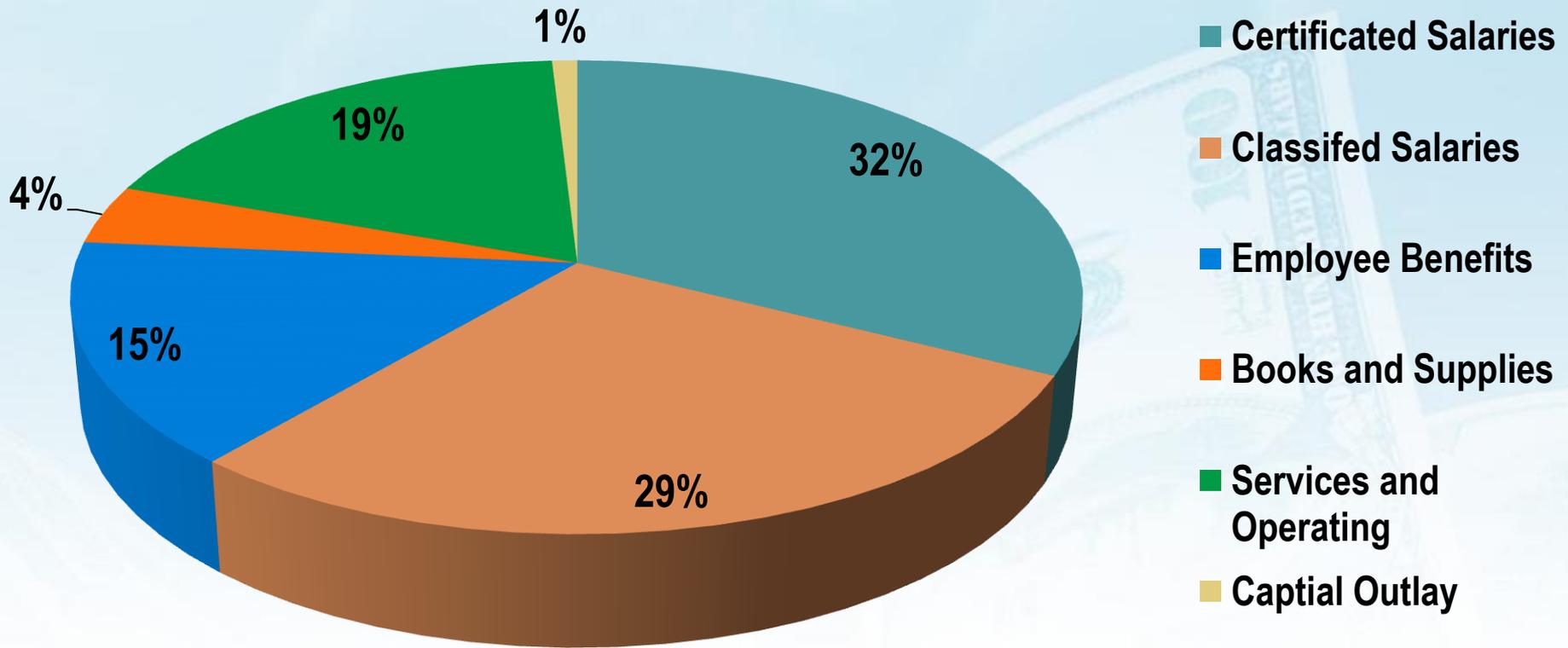
Funding Per ADA – Actual vs. Statutory Level

2-12

Average Unified District



OCDE 2011-12 Adopted Budget - Expenditures



Salary and Benefits
are 76%



ACCESS (Alternative Education)

Types of Students We Serve

- Juvenile Court Schools
- Expelled
- Community Schools
 - Contract Learning
 - Seat Time
- Community Home Education Program
- Pacific Coast High School
- Sunburst
- Homeless

Enrollment vs Average Daily Attendance (ADA)

- Support from Categorical Programs
- Risks



Special Schools

- ◆ **Type of Students We Serve**
- ◆ **Tuition Charged to Districts**
- ◆ **Fiscal Advisory Group**
- ◆ **Mental Health**
- ◆ **Countywide Collaboration**
- ◆ **Changing Nature of the Program**



Inside the Outdoors

- Outdoor Science Schools
- Environmental Field Programs
- Funding
- Community Programs



Categorical Funding

📦 Projects and Grants

- Federal Grants
- State Grants
- Local Grants

📦 Workshops

- Project workshops
- Entrepreneurial Efforts
- Risks



Programs with District Partners

❖ North Orange County Special Education Local Plan Area (SELPA)

- Who is in the SELPA
- Funding allocations
- Regionalized Services

❖ Medi-Cal Administrative Activities

- Region 9 collaborative
- Unrestricted Funding

❖ CCROP now Career Technical

- Who are Partners
- Funding



All Other

- ◆ **Any Department not funded by previous Programs**
- ◆ **Many departments serve both Internal and External customers**
 - **Business Services**
 - **Human Resources**
 - **Instructional Services**
 - **Information Services**
 - **Legal Services**
 - **School and Community Services**
 - **Superintendent's Office**

How does funding for County Offices of Education compare to school districts?

Schools

- ✓ Most funding is unrestricted
- ✓ Revenue Limit deficit for 2011-12 projected to be 19.754%
- ✓ State categorical flexibility
- ✓ Deferral of 39% of state principal apportionment into 2012-13



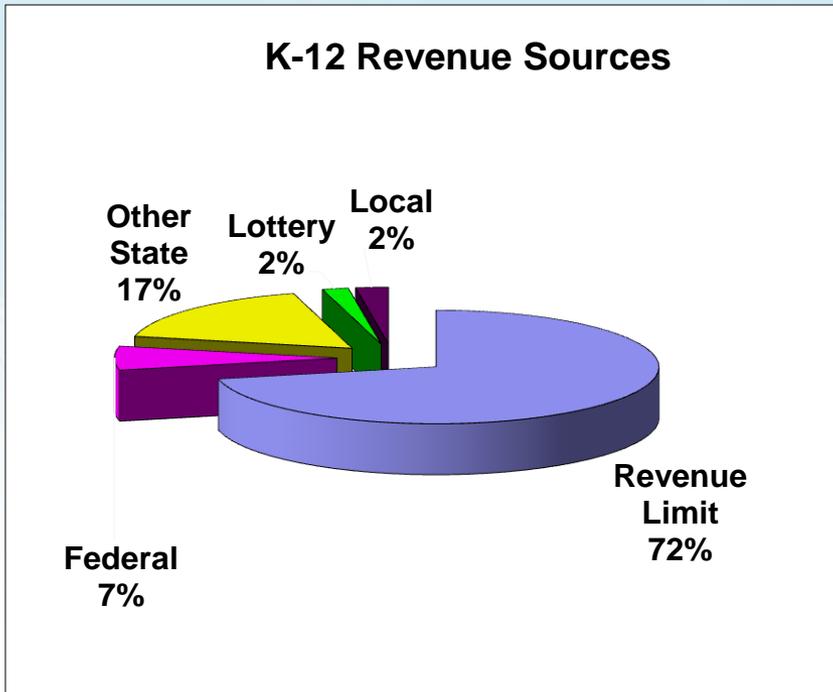
County Offices

- ✓ Most funding is restricted – strings attached, programs must be self-supporting
- ✓ Revenue Limit deficit for 2011-12 projected to be 20.041%
- ✓ State categorical flexibility
- ✓ Deferral of 39% of state principal apportionment into 2012-13
- ✓ No one-year protection for declining enrollment
- ✓ All COE students referred from school districts, Probation and Social Services

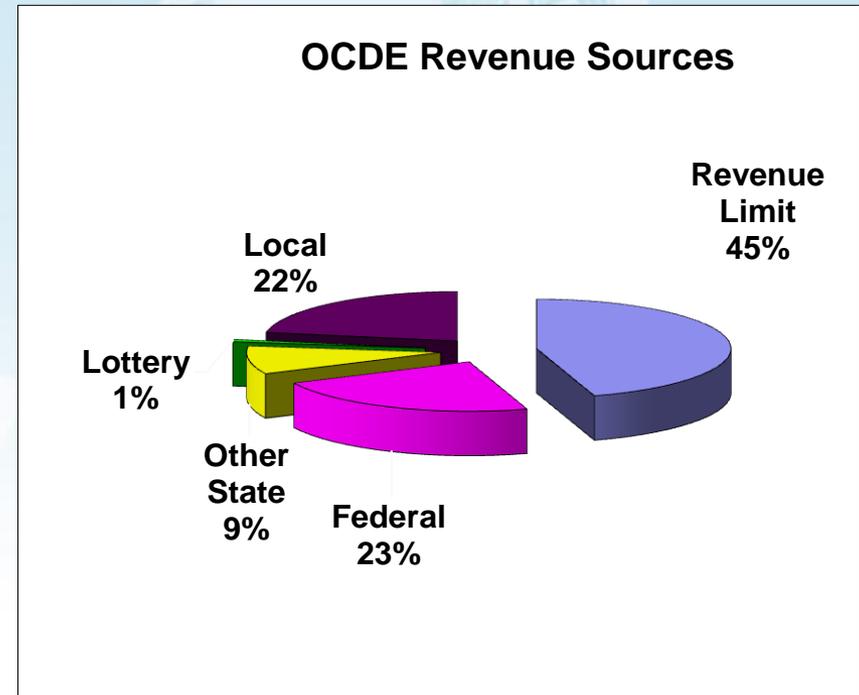
2009-2010 GENERAL FUND REVENUE

K-12 vs OCDE

K-12 School District Revenue Sources



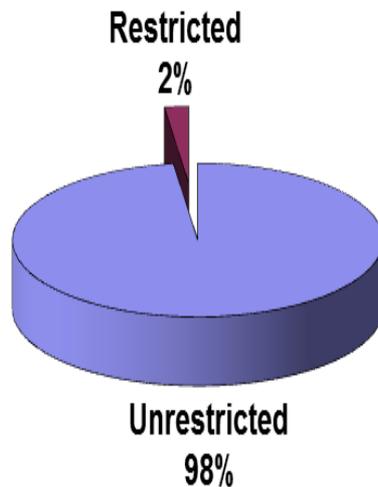
OCDE Revenue Sources



Revenue Limit (ADA Funding) Distribution K-12 vs OCDE

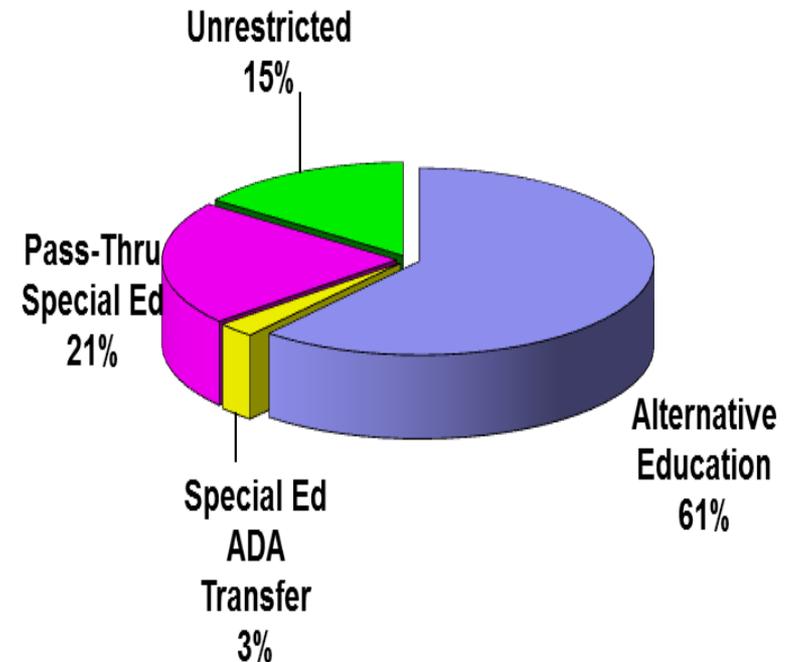
K-12 School District Revenue Limit

K-12 School Districts Revenue Limit



OCDE Revenue Limit

OCDE Revenue Limit



If State Revenues Are More Than \$2 Billion Below Forecast

- ✓ **By Dec. 15, DOF must determine whether revenues are projected to come in as forecast or fall short**
- ✓ **Use higher of November LAO forecast or DOF December forecast**
- ✓ **If falls short, up to 4% reduction to revenue limits (\$1.5 billion plus \$248 million to transportation)**
- ✓ **Authorizes reduction of school year, subject to collective bargaining**
- ✓ **Effective Feb. 1, 2012**

Future Budget Concerns

- ❏ **State Economy**
- ❏ **Loss of One-time Federal Revenue**
- ❏ **Increased Program Compliance**
- ❏ **On going vs One Time Expenditures**
- ❏ **Status of OC Schools**
- ❏ **Legislative and Public Pressure**
 - **Pension Reform**
 - **Education Reform**

Questions

