

2008-09 PRELIMINARY BUDGET - WITH INCLUSION OF CERTAIN REDUCTIONS DISCUSSED 4-5-08 - PLUS TWO OUT-YEARS

	2008-09 WITH REDUCTIONS APPROVED 4/3/08				2009-10		2010-11	
	2008-09		2008-09		2009-10		2010-11	
	BUDGET UNRES	BUDGET RESTRICTED	BUDGET TOTAL	UNRES	BUDGET UNRES	BUDGET UNRES	UNRES	
REVENUES:	6/30/2009	6/30/2009	6/30/2009	6/30/2009	6/30/2009	6/30/2009	6/30/2009	6/30/2009
Revenue Limit	\$ 92,487,047.00	\$ 2,707,834.00	\$ 95,194,881.00	\$ 94,119,632.00	\$ 95,869,632.00	\$ 95,869,632.00	\$ 95,869,632.00	\$ 95,869,632.00
Federal	\$ 75,750.00	\$ 11,710,888.00	\$ 11,786,638.00	\$ -	\$ 10,091,265.00	\$ 10,091,265.00	\$ 10,091,265.00	\$ 10,091,265.00
State	\$ 9,988,093.00	\$ 13,886,043.00	\$ 23,874,136.00	\$ 9,991,265.00	\$ 1,696,965.00	\$ 1,696,965.00	\$ 1,696,965.00	\$ 1,696,965.00
Local	\$ 1,779,488.00	\$ 11,179,283.00	\$ 12,958,771.00	\$ 1,671,965.00	\$ -	\$ -	\$ -	\$ -
Suspense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 104,330,378.00	\$ 39,484,048.00	\$ 143,814,426.00	\$ 105,782,862.00	\$ 107,657,862.00	\$ 107,657,862.00	\$ 107,657,862.00	\$ 107,657,862.00
EXPENDITURES:								
Certificated	\$ 56,492,046.00	\$ 18,316,239.00	\$ 74,808,285.00	\$ 57,381,597.15	\$ 58,047,387.08	\$ 58,047,387.08	\$ 58,047,387.08	\$ 58,047,387.08
Classified	\$ 12,030,548.00	\$ 7,330,564.00	\$ 19,361,112.00	\$ 12,211,006.22	\$ 12,394,171.31	\$ 12,394,171.31	\$ 12,394,171.31	\$ 12,394,171.31
Benefits	\$ 22,314,098.00	\$ 7,992,412.00	\$ 30,306,510.00	\$ 22,197,448.00	\$ 22,347,448.00	\$ 22,347,448.00	\$ 22,347,448.00	\$ 22,347,448.00
Supplies	\$ 2,979,804.00	\$ 8,161,243.00	\$ 11,141,047.00	\$ 3,079,804.00	\$ 3,179,804.00	\$ 3,179,804.00	\$ 3,179,804.00	\$ 3,179,804.00
Other Services	\$ 8,354,584.00	\$ 8,052,413.00	\$ 16,406,997.00	\$ 8,654,584.00	\$ 8,904,584.00	\$ 8,904,584.00	\$ 8,904,584.00	\$ 8,904,584.00
Equipment	\$ 115,613.00	\$ 333,589.00	\$ 449,202.00	\$ 115,613.00	\$ 115,613.00	\$ 115,613.00	\$ 115,613.00	\$ 115,613.00
Other Outgo	\$ 511,366.00	\$ -	\$ 511,366.00	\$ 325,892.00	\$ 214,014.00	\$ 214,014.00	\$ 214,014.00	\$ 214,014.00
Indirect/Support	\$ (2,398,014.00)	\$ 1,881,879.00	\$ (516,135.00)	\$ (2,398,014.00)	\$ (2,398,014.00)	\$ (2,398,014.00)	\$ (2,398,014.00)	\$ (2,398,014.00)
Suspense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 100,400,045.00	\$ 52,068,339.00	\$ 152,468,384.00	\$ 101,567,930.37	\$ 102,805,007.39	\$ 102,805,007.39	\$ 102,805,007.39	\$ 102,805,007.39
REVENUES OVER EXPENDITURES	\$ 3,930,333.00	\$ (12,584,291.00)	\$ (8,653,958.00)	\$ 4,214,931.63	\$ 4,852,854.61	\$ 4,852,854.61	\$ 4,852,854.61	\$ 4,852,854.61
OTHER SOURCES/USES								
Transfers In	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
Transfers Out	\$ (1,428,099.00)	\$ (830,018.00)	\$ (2,258,117.00)	\$ (1,432,250.00)	\$ (1,426,278.00)	\$ (1,426,278.00)	\$ (1,426,278.00)	\$ (1,426,278.00)
Other Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contributions to Restricted	\$ (7,894,919.00)	\$ 7,894,919.00	\$ -	\$ (8,462,071.00)	\$ (8,662,071.00)	\$ (8,662,071.00)	\$ (8,662,071.00)	\$ (8,662,071.00)
Total Other Sources/Uses	\$ (9,223,018.00)	\$ 7,064,901.00	\$ (2,158,117.00)	\$ (9,794,321.00)	\$ (9,988,349.00)	\$ (9,988,349.00)	\$ (9,988,349.00)	\$ (9,988,349.00)
NET INCREASE/DECREASE	\$ (5,292,685.00)	\$ (5,519,390.00)	\$ (10,812,075.00)	\$ (5,579,389.37)	\$ (5,135,494.39)	\$ (5,135,494.39)	\$ (5,135,494.39)	\$ (5,135,494.39)
BEGINNING BALANCE (adj)	ESTIMATED 6/30/2008	ESTIMATED 6/30/2008	ESTIMATED 6/30/2008	ESTIMATED 6/30/2009	ESTIMATED 6/30/2009	ESTIMATED 6/30/2008	ESTIMATED 6/30/2008	ESTIMATED 6/30/2008
	\$ 17,674,961.86	\$ 5,519,390.00	\$ 23,194,351.86	\$ 12,382,276.86	\$ 12,382,276.86	\$ 6,802,887.49	\$ 6,802,887.49	\$ 6,802,887.49
ENDING BALANCE (adj)	\$ 12,382,276.86	\$ -	\$ 12,382,276.86	\$ 6,802,887.49	\$ 1,667,393.10	\$ 1,667,393.10	\$ 1,667,393.10	\$ 1,667,393.10
REVOLVING CASH	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
STORES	\$ 125,000.00	\$ -	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00
PREPAID EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RESERVE -ECON. UNCERTAINTY	\$ 7,349,509.00	4.75%	\$ 7,349,509.05	\$ 6,627,887.49	\$ 1,492,393.10	\$ 1,492,393.10	\$ 1,492,393.10	\$ 1,492,393.10
RESERVE - TECHNOLOGY NEEDS	\$ 500,000.00		\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
SPED SUPPORT	\$ 900,000.00		\$ 900,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
RESTRICTED ENDING BAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ONE-TIME \$\$/ LOTTERY	\$ 1,100,000.00		\$ 1,100,000.00	\$ (0.00)	\$ (0.00)	\$ (0.00)	\$ (0.00)	\$ (0.00)
DECLINING ENROLLMENT RES	\$ 2,200,000.00		\$ 2,200,000.00	\$ (0.00)	\$ (0.00)	\$ (0.00)	\$ (0.00)	\$ (0.00)
UNAPPROPRIATED	\$ 157,767.86		\$ 157,767.86	\$ (0.00)	\$ (0.00)	\$ (0.00)	\$ (0.00)	\$ (0.00)