

2008-09 PRELIMINARY BUDGET - WITH INCLUSION OF CERTAIN REDUCTIONS DISCUSSED 4-5-08 THROUGH 4-18-08 - PLUS TWO OUT-YEARS

UNRES/RES	2008-09 -INCLUDES REDUCTIONS TO DATE			2009-10		2010-11	
	2008-09 BUDGET UNRES 6/30/2009	2008-09 BUDGET RESTRICTED 6/30/2009	2008-09 BUDGET TOTAL 6/30/2009	2009-10 BUDGET UNRES 6/30/2010		2010-11 BUDGET UNRES 6/30/2011	
REVENUES:							
Revenue Limit	\$ 92,657,665.00	\$ 2,707,834.00	\$ 95,365,499.00	\$ 94,376,709.00		\$ 96,329,728.00	
Federal	\$ 75,570.00	\$ 11,710,888.00	\$ 11,786,458.00	\$ -		\$ -	
State	\$ 9,988,093.00	\$ 13,886,043.00	\$ 23,874,136.00	\$ 10,040,484.00		\$ 9,961,995.00	
Local	\$ 1,779,488.00	\$ 11,179,283.00	\$ 12,958,771.00	\$ 1,771,965.00		\$ 1,796,965.00	
Suspense							
Total Revenues	\$ 104,500,816.00	\$ 39,484,048.00	\$ 143,984,864.00	\$ 106,189,158.00		\$ 108,088,688.00	
EXPENDITURES:							
Certificated	\$ 56,189,783.00	\$ 18,316,239.00	\$ 74,506,022.00	\$ 56,902,653.03		\$ 57,633,344.35	
Classified	\$ 11,362,660.00	\$ 7,330,564.00	\$ 18,693,224.00	\$ 11,567,187.74		\$ 11,775,397.12	
Benefits	\$ 22,238,899.00	\$ 7,992,412.00	\$ 30,231,311.00	\$ 22,317,267.00		\$ 22,367,263.00	
Supplies	\$ 2,979,804.00	\$ 8,131,243.00	\$ 11,111,047.00	\$ 3,079,804.00		\$ 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	
Equipment	\$ 115,613.00	\$ 333,589.00	\$ 449,202.00	\$ 115,613.00		\$ 115,613.00	
Other Outgo	\$ 511,366.00	\$ -	\$ 511,366.00	\$ 325,892.00		\$ 214,014.00	
Indirect/Support	\$ (2,398,014.00)	\$ 1,881,879.00	\$ (516,135.00)	\$ (2,398,014.00)		\$ (2,398,014.00)	
Suspense							
Total Expenditures	\$ 99,354,695.00	\$ 52,038,339.00	\$ 151,393,034.00	\$ 100,564,986.77		\$ 101,792,005.47	
REVENUES OVER EXPENDITURES	\$ 5,146,121.00	\$ (12,554,291.00)	\$ (7,408,170.00)	\$ 5,624,171.24		\$ 6,296,682.53	
OTHER SOURCES/USES							
Transfers In	\$ 1,100,000.00	\$ -	\$ 1,100,000.00	\$ 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)	
Other Sources	\$ -	\$ -	\$ -	\$ -		\$ -	
Other Uses	\$ -	\$ -	\$ -	\$ -		\$ -	
Contributions to Restricted	\$ (7,864,919.00)	\$ 7,864,919.00	\$ -	\$ (8,607,071.00)		\$ (8,912,071.00)	
Total Other Sources/Uses	\$ (8,193,018.00)	\$ 7,034,901.00	\$ (1,158,117.00)	\$ (9,939,321.00)		\$ (10,238,349.00)	
NET INCREASE/DECREASE	\$ (3,046,897.00)	\$ (5,519,390.00)	\$ (8,566,287.00)	\$ (4,315,149.77)		\$ (3,941,666.47)	
BEGINNING BALANCE (adj)	\$ 17,674,961.86	\$ 5,519,390.00	\$ 23,194,351.86	\$ 14,628,064.86	%	\$ 10,312,915.10	%
ENDING BALANCE (adj)	\$ 14,628,064.86	\$ -	\$ 14,628,064.86	\$ 10,312,915.10	9.520%	\$ 6,371,248.63	6.645%
REVOLVING CASH	\$ 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	
PREPAID EXPENSE							
RESERVE -ECON. UNCERTAINTY	\$ 7,298,430.00	4.75%	\$ 7,298,430.05	\$ 7,371,674.00	4.750%	\$ 5,485,172.00	3.500%
RESERVE - TECHNOLOGY NEEDS	\$ 500,000.00		\$ 500,000.00	\$ -	0.325%	\$ -	0.000%
SPED SUPPORT	\$ 900,000.00		\$ 900,000.00				
RESTRICTED ENDING BAL		\$ -	\$ -				
ONE-TIME \$\$/ LOTTERY/COLUMN	\$ 1,450,000.00		\$ 1,450,000.00				
DECLINING ENROLLMENT RES	\$ 3,500,000.00		\$ 3,500,000.00	\$ 2,500,000.00	2.278%	\$ -	0.000%
UNAPPROPRIATED	\$ 804,634.86	\$ -	\$ 804,634.86	\$ 266,241.09	0.524%	\$ 711,076.63	0.454%