
FY 2010/2011 Unaudited Actuals

September 13, 2011

2010-2011 Unaudited Actuals

	Unrestricted	Tier III	Restricted	Total
<u>REVENUES</u>				
Revenue Limit	\$ 45,217,905		\$ 2,073,468	\$ 47,291,373
Federal	\$ 62,819		\$ 6,498,006	\$ 6,560,825
Other State	\$ 3,813,444	\$ 6,305,686	\$ 2,954,557	\$ 13,073,687
Other Local	\$ 2,114,796	\$ 905,140	\$ 5,892,468	\$ 8,912,404
Parcel Tax	\$ 7,707,719			\$ 7,707,719
Revenues	\$ 58,916,683	\$ 7,210,826	\$ 17,418,499	\$ 83,546,008
<u>EXPENDITURES</u>				
Salaries & Benefits	\$ 43,268,921	\$ 2,079,250	\$ 16,119,215	\$ 61,467,386
Books/Supplies & Outlay	\$ 854,715	\$ 572,858	\$ 1,221,487	\$ 2,649,060
Services & Op. Expenses	\$ 5,641,784	\$ 471,549	\$ 6,395,641	\$ 12,508,974
Other Outgo & Transfers	\$ (571,969)	\$ 1,556,693	\$ 715,858	\$ 1,700,582
Expenditures	\$ 49,193,451	\$ 4,680,350	\$ 24,452,201	\$ 78,326,002
Other Sources (Uses)	\$ (6,570,582)	\$ (5,381,676)	\$ 7,793,632	\$ (4,158,626)
Net Inc/Dec in Fund Bal.	\$ 3,152,650	\$ (2,851,200)	\$ 759,930	\$ 1,061,380
Beginning Balance	\$ 7,407,100	\$ 4,082,617	\$ 2,397,353	\$ 13,887,070
Ending Balance	\$ 10,559,750	\$ 1,231,418	\$ 3,157,283	\$ 14,948,450

2010-2011 Unaudited Actuals

Components of Fund Balance

	Unrestricted	Tier III	Restricted	Combined
Ending Fund Balance	\$ 10,559,750	\$ 1,231,417	\$ 3,157,283	\$ 14,948,450
Revolving Cash	\$ 50,000			\$ 50,000
Legally Restricted			\$ 3,157,283	\$ 3,157,283
Designated Amounts				
Vacation Liability	\$ 556,960	\$ -	\$ -	\$ 556,960
Mental Health	\$ 500,000			\$ 500,000
Tier III Programs		\$ 1,231,417		\$ 1,231,417
Undesignated Ending Fund Balance	\$ 9,452,790	\$ -	\$ -	\$ 9,452,790

Revised

2010-11 Unaudited Actuals

Multi-Year Projections 2011-12 through 2013-2014

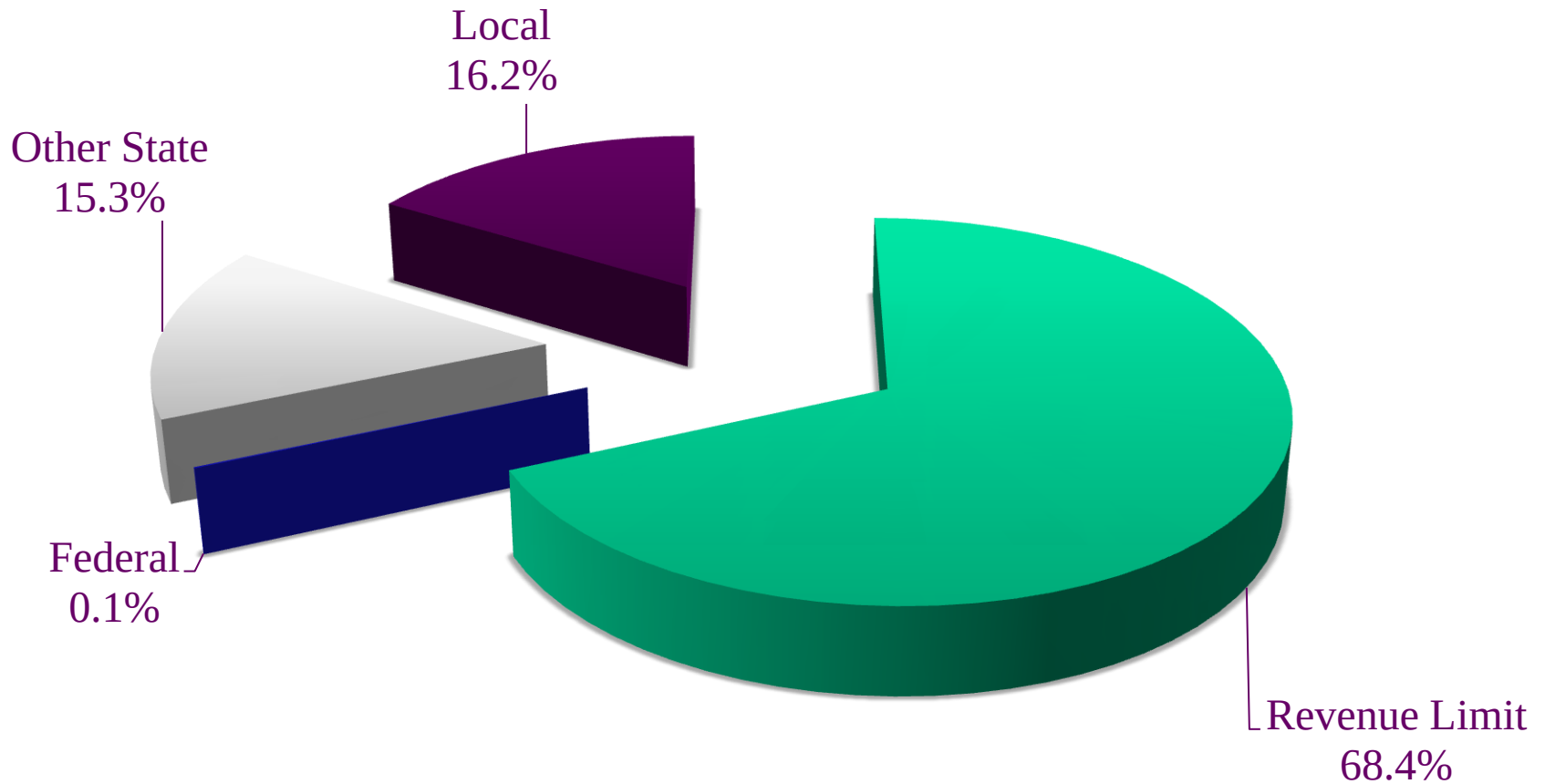
(Unrestricted General Fund, Including Tier III)

	11/12	12/13	13/14
<u>REVENUES</u>			
Revenue Limit	\$ 45,540,487	\$ 46,773,039	\$ 48,062,708
Federal	\$ 47,218	\$ 47,218	\$ 47,218
Other State	\$ 9,476,766	\$ 9,680,386	\$ 9,857,687
Other Local	\$ 986,535	\$ 956,535	\$ 976,535
Revenues	\$ 56,051,006	\$ 57,457,178	\$ 58,944,148
<u>EXPENDITURES</u>			
Salaries & Benefits	\$ 39,040,955	\$ 41,105,934	\$ 41,502,332
Books/Supplies & Outlay	\$ 1,609,856	\$ 1,638,833	\$ 1,668,332
Services & Operating Expenses	\$ 9,365,179	\$ 6,222,741	\$ 6,334,750
Other Outgo & Transfers	\$ (882,333)	\$ (882,333)	\$ (882,333)
Expenditures	\$ 49,133,657	\$ 48,085,175	\$ 48,623,081
Other Sources (Uses)	\$ (12,438,460)	\$ (12,716,281)	\$ (13,148,203)
Net Inc/Dec in Fund Balance	\$ (5,521,111)	\$ (3,344,278)	\$ (2,827,136)
Beginning Balance	\$ 11,791,167	\$ 6,270,056	\$ 2,925,779
Ending Balance	\$ 6,270,056	\$ 2,925,778	\$ 98,643
<u>CONTINGENCIES</u>			
Revolving Cash	\$ 50,000	\$ 50,000	\$ 50,000
District Wide Vacation Liability	\$ 556,960	\$ 556,960	\$ -
Mental Health Contingency	\$ 500,000	\$ 500,000	\$ 500,000
Tier III Programs	\$ 1,231,417	\$ 1,231,417	\$ 1,231,417
UNDESIGNATED ENDING FUND BAL	\$ 3,931,679	\$ 587,401	\$ (1,682,774)

Revised

General Fund

Unrestricted Revenue \$66.1M



General Fund

Unrestricted Expenditures \$53.8M

