

**GENERAL FUND BUDGET PROJECTION - AMENDMENT #2
FOR FISCAL YEAR ENDING JUNE 30, 2011**

	<u>Actual 2009-10</u>	<u>Original 2010-11</u>	<u>Amendment #1 2010-11</u>	<u>Amendment #2 2010-11</u>
<u>REVENUES</u>				
Local Sources	45,350,122	43,404,000	43,858,000	43,618,000
State Sources	99,929,464	106,993,000	107,574,000	107,449,000
Federal Sources - Grants	6,131,689	5,668,000	5,800,000	7,605,000
Federal Sources - Stimulus (ARRA Stabilization - IDEA - Title I)	6,551,402	3,614,000	5,643,000	5,603,000
Interdistrict and Other Sources	8,155,770	4,626,000	4,872,000	4,559,000
Fund Transfers	68,000	-	-	-
Total Revenues	<u>\$166,186,447</u>	<u>\$164,305,000</u>	<u>\$167,747,000</u>	<u>\$168,834,000</u>
<u>EXPENDITURES</u>				
Instruction				
Basic Program	80,449,738	80,664,000	79,727,000	80,788,000
Added Needs	19,019,831	20,834,000	19,463,000	21,346,000
Adult & Continuing Ed	266,451	110,000	185,000	-
Support Services				
Pupil Services	14,413,207	15,030,000	15,084,000	15,444,000
Staff Support Services	5,963,519	5,749,000	6,716,000	6,611,000
General Administration	999,655	1,031,000	1,088,000	1,025,000
School Administration	11,264,387	11,671,000	11,457,000	10,535,000
Business Services	2,152,311	2,418,000	2,373,000	2,391,000
Operation - Maintenance	17,073,992	17,339,000	17,688,000	17,226,000
Transportation	5,387,128	5,095,000	5,147,000	4,994,000
Central	4,978,476	4,668,000	4,969,000	4,746,000
Other Support Services	19,265	2,243,000	2,447,000	2,492,000
Community Services/Other	220,792	191,000	581,000	445,000
Debt Service	4,866,115	1,565,000	1,734,000	1,834,000
Fund Transfers	2,085,442	233,000	154,000	129,000
Total Expenditures	<u>\$169,160,309</u>	<u>\$168,841,000</u>	<u>\$168,813,000</u>	<u>\$ 170,147,000</u>
EXCESS REVENUE (EXPEND.)	(2,973,862)	(4,536,000)	(1,066,000)	(1,313,000)
Fund Balance - Beginning of Year	20,630,503	16,848,763	17,656,641	17,656,641
Sub-total	17,656,641	12,312,763	16,590,641	16,343,641
Estimated Roll-up at 1.0%		1,688,410	1,688,130	1,701,470
FUND BALANCE - End of Year	<u>\$ 17,656,641</u>	<u>\$ 14,001,173</u>	<u>\$ 18,278,771</u>	<u>\$ 18,045,111</u>
Fund Balance as a % of Operating Expenses	10.44%	8.38%	10.94%	10.71%