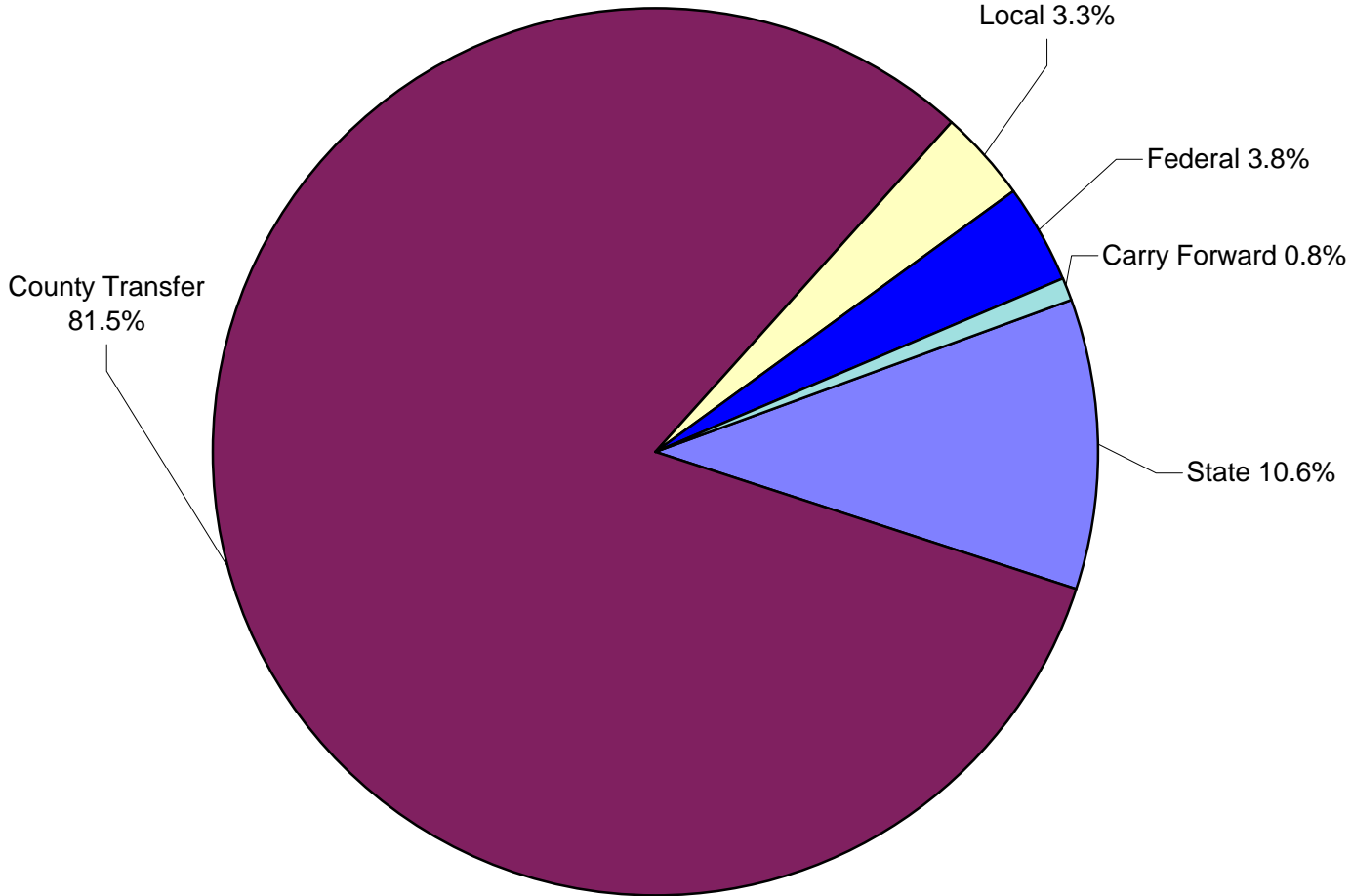
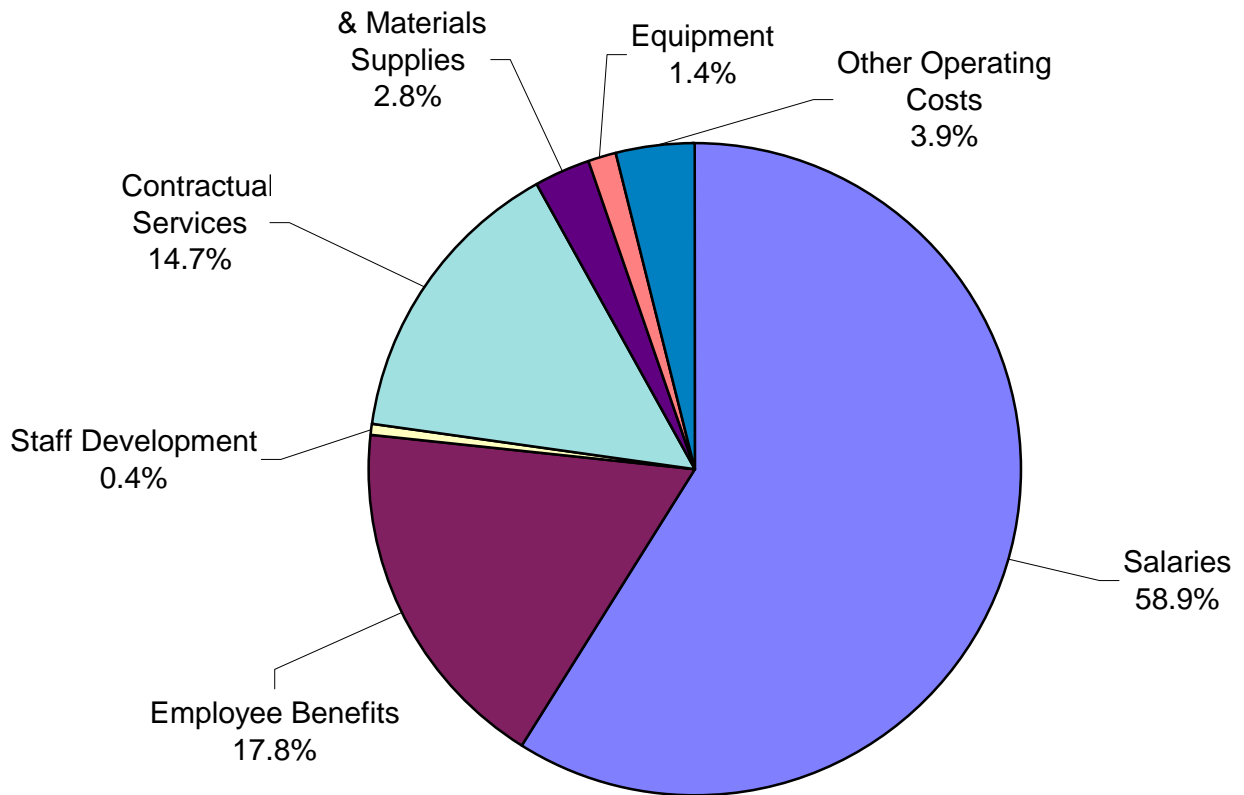


Sources of Funds



Uses of Funds



Current FY 2012 Base Budget Projection

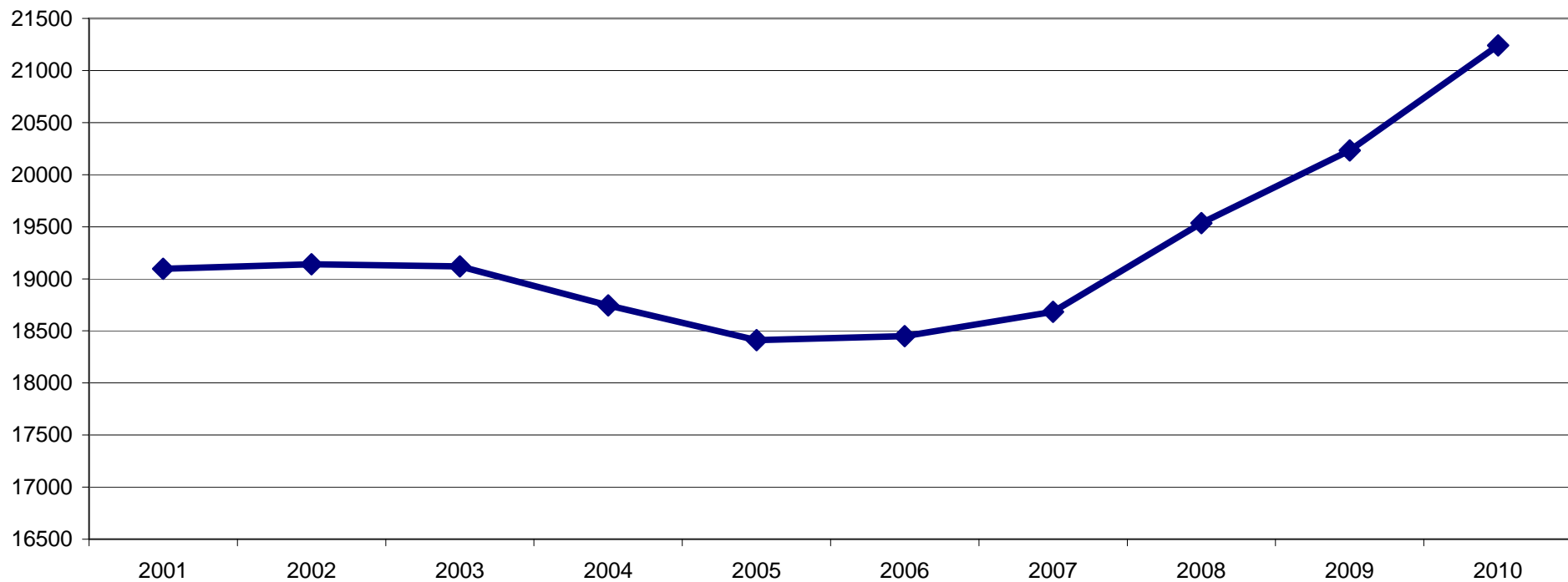
	FY 2011		FY 2012	FY 2013	FY 2014
	ADOPTED		PROJECTED	PROJECTED	PROJECTED
	Funds	FTE	Funds	Funds	Funds
REVENUE					
FY 2010 Adopted Budget - All Funds	\$438,587,358		\$442,029,383	\$445,421,327	\$462,121,327
Increase in County Revenue	\$1,794,324		\$0	\$10,600,000	\$14,500,000
Additional County Revenue for increased enrollment	\$6,174,075		\$6,100,000	\$6,100,000	\$6,100,000
Increase in Local Revenue	\$866,580		\$0	\$0	\$0
State Stabilization Funding	(\$2,390,393)		\$0	\$0	\$0
Title I Stimulus Funding - FY 2010 and FY 2011 only	IN BASE		(\$911,591)	\$0	\$0
IDEA Stimulus Funding - FY 2010 and FY 2011 only	IN BASE		(\$2,349,677)	\$0	\$0
Increase/(Decrease) in State Funds - All funds	(\$2,109,050)		\$1,553,212	\$0	\$0
Decrease in Federal Revenue	(\$1,593,511)		\$0	\$0	\$0
Increase/(decrease) in Carry Forward	\$700,000		(\$1,000,000)	\$0	\$0
TOTAL REVENUE	\$442,029,383		\$445,421,327	\$462,121,327	\$482,721,327
EXPENDITURES					
Prior Year Adopted Budget - All Funds	\$438,587,358	3770.26	\$442,029,383	\$445,421,327	\$462,121,327
BASELINE ADJUSTMENTS					
Salaries and Benefits Baseline Adjustments	(\$8,092,798)		\$3,689,000	\$5,300,000	\$5,300,000
Changes in enrollment (salaries, benefits, materials & supplies)	\$7,307,066	98.50	\$5,000,000	\$5,000,000	\$5,000,000
Baseline Savings	(\$4,148,579)	(0.50)	(\$1,075,691)	(\$947,818)	(\$848,883)
Contractual Obligations	\$2,360,579		\$4,053,074	\$5,266,520	\$3,337,808
Additional Funds for Baseline Services	\$6,228,359	5.55	\$2,785,939	\$526,619	\$3,220,000
Net Baseline Changes	\$3,654,627		\$14,452,322	\$15,145,321	\$16,008,925
Title I and IDEA Stimulus Funds Expenditures	IN BASE		(\$1,097,233)	IN BASE	IN BASE
Projected Expenditures	\$442,241,985	3873.81	\$455,384,472	\$460,566,648	\$478,130,252
REDUCTIONS	(\$10,849,841)	(86.32)	\$0	\$0	\$0
Enrollment Adjustment Reserve	\$100,000		IN BASE	IN BASE	IN BASE
Reserve for VRS and OPEB	\$10,537,239		(\$3,200,000)	(\$5,000,000)	(\$2,337,239)
TOTAL EXPENDITURES	\$442,029,383	3787.49	\$452,184,472	\$455,566,648	\$475,793,013
Surplus/(Shortfall)	\$0		(\$6,763,145)	\$6,554,679	\$6,928,314
POSSIBLE COMPENSATION ADJUSTMENTS					
Step increase			\$6,300,000	\$6,500,000	\$6,700,000
1% Compensation adjustment			\$2,800,000	\$2,900,000	\$3,000,000
TSA Match - return to 2.3% or \$840, whichever is greater			\$3,300,000	IN BASE	IN BASE
Surplus/(Shortfall) with Possible Compensation Adjustments			(\$19,163,145)	(\$2,845,321)	(\$2,771,686)

Reductions over Past Two Years

FY 2011	Amount	FTE
Increase class size by 1	\$2,866,000	39.80
Change various planning factors and Project GO	\$803,600	11.30
Program changes at High School Continuation/Career Center	\$640,400	8.57
Reduce Planetarium hours and programs	\$109,400	2.10
Special education coordinators and counselor	\$175,400	2.30
Foreign language teacher	\$76,300	1.00
Central department reductions		
Positions	\$1,367,700	21.25
Hourly funds/Stipends	\$2,112,300	
Staff development funds	\$279,800	
Contractual services	\$1,235,000	
Materials and supplies	\$252,200	
Equipment	\$444,900	
Other - TDM, technology, vehicles	\$486,800	
Subtotal FY 2011	\$10,849,800	86.32
FY 2010		
Decrease TSA match program from 2.3% to 0.4%	\$3,345,000	
Decrease central support positions	\$1,795,000	20.10
Delay textbook adoption	\$1,241,472	
Reduce by 5% non-FTE accounts in central support departments	\$844,386	
Reduce by 5% non-FTE accounts in schools	\$310,672	
Transfer expenditures to Title I and IDEA Stimulus funds	\$748,138	
Replace 5 buses instead of 10	\$600,000	
Increase custodial staffing standard	\$493,500	10.50
Decrease Minor Construction/Major Maintenance (MC/MM) fund	\$116,233	
Reduce extra days on contracts for teachers in central support departments	\$223,000	
Reduce new entrants to early retirement program	\$210,000	
Reduce high school librarian planning factor	\$77,000	1.00
Eliminate funds for new exemplary projects	\$46,529	
Change frequency of uniform provision	\$20,000	
Subtotal FY 2010	\$10,070,930	31.60
Grand Total Past Two Years	\$20,920,730	117.92

Enrollment Trend Past Ten Years

at September 30 each year



Per Pupil Cost Historical Trend

