

Multi Year Projection  
2007-08 Estimated Actuals through 2010-11 Projected Budget

		Estimated Actuals 2007-08	Adopted Budget 2008-09	Percent of Change	Projected Budget 2009-10	Percent of Change	Projected Budget 2010-11	Percent of Change
<b>REVENUES</b>								
<b>REVENUE LIMIT SOURCES</b>								
STATE AID GENERAL PURPOSE	8015	\$1,105,578	\$1,157,814	5%	\$1,273,393	0.099825	\$1,305,228	2%
OTHER R/L SOURCES		\$0	\$0	#DIV/0!		#DIV/0!		#DIV/0!
<b>FEDERAL</b>	8181,8290	\$29,627	\$31,425	6%	\$33,354	0.061385	\$34,063	2%
<b>STATE</b>								
CATEGORICAL BLOCK GRANT	8480	\$194,750	\$195,624	0%	\$220,875	0.129079	\$226,397	3%
LOTTERY	8580	\$55,699	\$59,774	7%	\$63,958	0.07	\$65,557	2%
OTHER STATE REVENUE	8550,90	\$59,000	\$47,500	-19%	\$50,000	0.052632	\$52,500	5%
<b>LOCAL</b>								
IN LIEU PROPERTY TAXES	8098	\$1,589,197	\$1,664,283	5%	\$1,830,420	0.099825	\$1,876,181	3%
AB602 LOCAL SPECIAL EDUC TRF	8792	\$187,994	\$196,876	5%	\$216,530	0.099825	\$221,943	3%
OTHER LOCAL REVENUES	8660,74,89	\$765,796	\$957,733	25%	\$1,017,282	0.062177	\$1,039,164	2%
<b>REVENUE TOTALS</b>		<b>\$3,987,641</b>	<b>\$4,311,030</b>	<b>8%</b>	<b>\$4,705,811</b>	<b>0.091575</b>	<b>\$4,821,032</b>	<b>2%</b>
<b>EXPENDITURES</b>								
Unclassified Salaries	1000	\$1,899,422	\$2,027,494	7%	\$2,084,968	0.028347	\$2,116,081	1%
Classified Salaries	2000	\$269,810	\$395,350	47%	\$395,350	0	\$401,280	2%
Benefits	3000	\$358,763	\$389,724	9%	\$414,509	0.063597	\$430,203	4%
Books & Supplies	4000	\$228,500	\$250,180	9%	\$265,714	0.062089	\$273,835	3%
Contracts & Services	5000	\$905,736	\$950,655	5%	\$932,137	-0.01948	\$950,516	2%
Capital Outlay	6000	\$103,000	\$67,500	-34%	\$84,650	0.254074	\$88,021	4%
Other Outgo	7000	\$0	\$0	#DIV/0!		#DIV/0!		#DIV/0!
Post Service	7400	\$0	\$0	#DIV/0!		#DIV/0!		#DIV/0!
<b>Total Expenditures</b>		<b>\$3,765,231</b>	<b>\$4,080,903</b>	<b>8%</b>	<b>\$4,177,328</b>	<b>0.023628</b>	<b>\$4,259,936</b>	<b>2%</b>
<b>DEFICIENCY OF REVENUES OVER EXPENDITURES</b>		<b>\$222,410</b>	<b>\$230,127</b>	<b>3%</b>	<b>\$528,484</b>	<b>1.296488</b>	<b>\$561,096</b>	<b>6%</b>
<b>SOURCES &amp; USES</b>								
Other Sources	8900	\$0	\$0	#DIV/0!		#DIV/0!		#DIV/0!
Other Uses	7800	\$67,621	\$155,000	129%	\$165,000	0.064516	\$169,950	3%
<b>Total Sources &amp; Uses</b>		<b>(\$67,621)</b>	<b>(\$155,000)</b>	<b>129%</b>	<b>(\$165,000)</b>	<b>0.064516</b>	<b>(\$169,950)</b>	<b>3%</b>
<b>INCREASE (DECREASE) IN FUND BALANCE</b>		<b>\$154,789</b>	<b>\$75,127</b>	<b>-51%</b>	<b>\$363,484</b>	<b>3.838266</b>	<b>\$391,146</b>	<b>8%</b>
<b>FUND BALANCE, RESERVES</b>								
Beginning Balance	9791	\$1,653,646	\$1,808,435	9%	\$1,883,562	0.041542	\$2,247,045	19%
Adjustments (Unaudited, Audit, or Restatements)		\$0	\$0					
Ending Balance		\$1,808,435	\$1,883,562	4%	\$2,247,045	0.192977	\$2,638,191	17%
<b>Reserve Amounts:</b>								
Revolving Cash	9711	\$30,000	\$30,000	0%	\$30,000	0	\$30,000	0%
Stores	9712	\$0	\$0	#DIV/0!		#DIV/0!		#DIV/0!
Prepaid Expenditures	9713	\$0	\$0	#DIV/0!		#DIV/0!		#DIV/0!
Reserves for Restricted Programs	9740	\$0	\$40,000	#DIV/0!		-1		#DIV/0!
<b>Designated for Economic Uncertainty.</b>	9770	<b>\$651,585</b>	<b>\$713,963</b>	<b>10%</b>	<b>\$710,146</b>	<b>-0.00535</b>	<b>\$724,189</b>	<b>2%</b>
Reserves for Designated Programs	9780	\$0	\$840,000	#DIV/0!	\$800,000	-0.04762	\$800,000	0%
Unappropriated	9790	\$1,126,850	\$259,599	-77%	\$706,899	1.723047	\$1,084,002	53%
<b>Economic Uncertainty and Unappropriated Reserve Percentage (9770+9790/Ttl Exp)</b>		<b>46%</b>	<b>23%</b>		<b>33%</b>		<b>41%</b>	