

Summary Budget Plans

Fiscal Years 2009-2012

Combined

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Fiscal Year 2009

1	Cash Balance July 1, 2008	\$2,700,000	\$2,700,000	\$2,700,000	\$2,700,000
2	Revenues	53,747,000	53,747,000	53,747,000	53,747,000
3	Revenue adjustments FY2009	2,290,750	2,571,250	2,758,250	1,636,250
4	Total Funds Available	58,737,750	59,018,250	59,205,250	58,083,250
5	Expenditures	52,310,000	52,310,000	52,310,000	52,310,000
6	Cost of living adjustment	600,000	600,000	600,000	600,000
7	Personnel adjustments	0	0	0	0
8	Program adjustments	2,045,000	2,045,000	2,045,000	2,045,000
9	Adjusted Expenditures	2,645,000	2,645,000	2,645,000	2,645,000
10	Revised Expenditures	54,955,000	54,955,000	54,955,000	54,955,000
11	Cash Balance June 30, 2009	3,782,750	4,063,250	4,250,250	3,128,250
12	Revenues over (under) Expenditures	\$1,082,750	\$1,363,250	\$1,550,250	\$428,250

Fiscal Year 2010

13	Cash Balance July 1, 2009	\$3,782,750	\$4,063,250	\$4,250,250	\$3,128,250
14	Revenues	53,845,000	53,845,000	53,845,000	53,845,000
15	Revenue adjustments FY2009	4,581,500	5,142,500	5,516,500	3,272,500
16	Revenue adjustments FY2010	0	0	0	701,250
17	Total Funds Available	62,209,250	63,050,750	63,611,750	60,947,000
18	Expenditures	53,535,000	53,535,000	53,535,000	53,535,000
19	Cost of living adjustment	1,200,000	1,200,000	1,200,000	1,200,000
20	Personnel adjustments	520,000	520,000	520,000	520,000
21	Program adjustments	2,721,000	2,721,000	2,721,000	2,721,000
22	Net Adjustments To Expenditures	4,441,000	4,441,000	4,441,000	4,441,000
23	Revised Expenditures	57,976,000	57,976,000	57,976,000	57,976,000
24	Cash Balance June 30, 2010	4,233,250	5,074,750	5,635,750	2,971,000
25	Revenues over (under) Expenditures	\$450,500	\$1,011,500	\$1,385,500	(\$157,250)

Fiscal Year 2011

26	Cash Balance July 1, 2010	\$4,233,250	\$5,074,750	\$5,635,750	\$2,971,000
27	Revenues	53,902,500	53,902,500	53,902,500	53,902,500
28	Revenue adjustments FY2010	4,581,500	5,142,500	5,516,500	4,675,000
29	Revenue adjustments FY2011	0	0	0	701,250
30	Total Funds Available	62,717,250	64,119,750	65,054,750	62,249,750
31	Expenditures	54,835,000	54,625,000	54,625,000	54,625,000
32	Cost of living adjustment	1,800,000	1,800,000	1,800,000	1,800,000
33	Personnel adjustments	670,000	670,000	670,000	670,000
34	Program adjustments	3,137,000	3,137,000	3,137,000	3,137,000
35	Net Adjustments To Expenditures	5,607,000	5,607,000	5,607,000	5,607,000
36	Revised Expenditures	60,442,000	60,232,000	60,232,000	60,232,000
37	Cash Balance June 30, 2011	2,275,250	3,887,750	4,822,750	2,017,750
38	Revenues over (under) Expenditures	(\$1,958,000)	(\$1,187,000)	(\$813,000)	(\$953,250)

Fiscal Year 2012

39	Cash Balance July 1, 2011	\$2,275,250	\$3,887,750	\$4,822,750	\$2,017,750
40	Revenues	53,977,500	53,977,500	53,977,500	53,977,500
41	Revenue adjustments FY2012	4,581,500	5,142,500	5,516,500	6,077,500
42	Total Funds Available	60,834,250	63,007,750	64,316,750	62,072,750
43	Expenditures	56,135,000	56,100,000	56,100,000	56,100,000
44	Cost of living adjustment	2,400,000	2,400,000	2,400,000	2,400,000
45	Personnel adjustments	740,000	740,000	740,000	740,000
46	Program adjustments	2,990,000	2,990,000	2,990,000	2,990,000
47	Net Adjustments To Expenditures	6,130,000	6,130,000	6,130,000	6,130,000
48	Revised Expenditures	62,265,000	62,230,000	62,230,000	62,230,000
49	Cash Balance June 30, 2012	(1,430,750)	777,750	2,086,750	(157,250)
50	Revenues over (under) Expenditures	(\$3,706,000)	(\$3,110,000)	(\$2,736,000)	(\$2,175,000)

Schedule of Expenditure Adjustments

FY2009

	Amount	Accumulative Total
Cost of living adjustment two percent (2%)		
Transportation Pre-K through 12 (3 tier)	\$800,000	
Curriculum Adoptions	440,000	1,240,000
Technology Plan	435,000	1,675,000
Maintenance Plan	115,000	1,790,000
Buses	255,000	2,045,000

FY2010

Cost of living adjustment two percent (2%)		
Transportation Pre-K through 12 (3 tier)	\$1,680,000	
Curriculum Adoptions	268,000	1,948,000
Technology Plan	375,000	2,323,000
Maintenance Plan	143,000	2,466,000
Buses	255,000	2,721,000

FY2011

Cost of living adjustment two percent (2%)		
Transportation Pre-K through 12 (3 tier)	\$1,765,000	
Curriculum Adoptions	667,000	2,432,000
Technology Plan	375,000	2,807,000
Maintenance Plan	75,000	2,882,000
Buses	255,000	3,137,000

FY2012

Cost of living adjustment two percent (2%)		
Transportation Pre-K through 12 (3 tier)	\$1,850,000	
Curriculum Adoptions	690,000	2,540,000
Technology Plan	150,000	2,690,000
Maintenance Plan	45,000	2,735,000
Buses	255,000	2,990,000

Budget Recommendations

FY2009

<u>Curriculum Adoptions</u>		
Science and Art	\$440,000	
<u>Technology</u>		
Twelve (12) laptop carts and Professional Development	435,000	
<u>Maintenance</u>		
Roofing	36,000	
Paving	19,000	
Glycol replacement	60,000	115,000

FY2010

<u>Personnel</u>		
Business Director	90,000	
Three (3) Gifted Intervention Specialists	150,000	
Three (3) Elementary Guidance Counselors	210,000	
One (1) Special Needs Preschool Teacher	70,000	520,000
<u>Curriculum Adoptions</u>		
Foreign Language, Applied Technology Music, Health and Physical Education	268,000	
<u>Technology</u>		
Ten (10) laptop carts and Professional Development	375,000	
<u>Maintenance</u>		
Lighting High School Theater and Pool	43,000	
Window and Door Replacement	80,000	
Paving	20,000	143,000

FY2011

<u>Personnel</u>		
One (1) Special Needs Preschool Teacher	70,000	
One (1) High School Assistant Principal	80,000	150,000
<u>Curriculum Adoptions</u>		
Mathematics	667,000	
<u>Technology</u>		
Additional laptop carts and/or wireless system and Professional Development	150,000	
<u>Maintenance</u>		
Two (2) Commercial Mowers	25,000	
Tractor	30,000	
Batwing Mower Attachment	20,000	75,000

FY2012

<u>Personnel</u>		
One (1) Special Education Teacher	70,000	
<u>Curriculum Adoptions</u>		
Social Studies	690,000	
<u>Technology</u>		
Additional laptop carts and/or wireless system and Professional Development	150,000	
<u>Maintenance</u>		
Van	25,000	
Utility Vehicle	20,000	45,000