

Proposed Budget 2009-2010

June 24, 2009

General Fund

This fund is used to account for the ordinary operations of a District. All transactions except those required or permitted by law to be in another fund are accounted for in this fund. Restricted projects or activities within the General Fund must be identified and separated from unrestricted activities.

	Col A	Col B	Col C	Col D	Col E	578 enrollment 545.32 ADA
	2008-09 Adopted Budget	2008-09 Projected Ending Budget	Restricted 2009-2010 Proposed Budget	Unrestricted 2009-2010 Proposed Budget	Total 2009-2010 Proposed Budget	
BEGINNING BALANCE	784,376	960,107	93,990	1,175,290	1,269,280	309,173
Revenues						0
Revenue Limit Sources	2,816,590	2,757,671	11,604	2,739,257	2,750,861	(6,810)
Federal Revenue	118,963	375,429	114,748	0	114,748	(260,681)
State Revenue	556,091	559,603	43,848	543,268	587,116	27,513
Local Revenue	481,439	689,136	175,372	337,836	513,208	(175,928)
Contributions	0	0	75,116	(75,116)	0	0
Total Revenues	3,973,083	4,381,839	420,688	3,545,245	3,965,933	(415,906)
Expenditures						
Certificated Salaries	2,038,087	1,914,575	99,714	1,938,822	2,038,536	123,961
Classified Salaries	507,542	492,640	82,354	405,194	487,548	(5,092)
Benefits	837,336	816,177	53,795	762,384	816,179	2
Books and Supplies	141,048	211,427	72,101	81,005	153,106	(58,321)
Services and Oper Exp	372,093	504,517	97,202	352,909	450,111	(54,406)
Capital Outlay	12,240	20,036	0	0	0	(20,036)
Other Outgo/Excess Costs	64,737	65,641	0	40,969	40,969	(24,672)
Direct Support/Indir Costs			0	0	0	0
Transfers Out			0	0	0	0
Deferred Maintenance		47,653		0	0	(47,653)
Post Employment		0		0	0	0
		0		0	0	0
Total Expenditures	3,973,083	4,072,666	405,167	3,581,283	3,986,450	(86,216)
		309,173			(20,517)	(329,690)
* Federal Stimulus Dollars					9,657	
Parcel Tax replacement donations				20,000	20,000	
					9,140	
Net Ending Balance	784,376	1,269,280	109,511	1,139,252	1,248,763	(20,517)
<i>Less Components of Ending Bal:</i>						
Revolving Cash	1,000	1,000	0	1,000	1,000	0
Reserve for Economic Uncert	175,000	250,000	0	250,000	250,000	
Designated ARRA		245,413	15,376	220,380	235,756	
Designated for Parcel Tax		20,000			0	
Undesignated Ending Balanc	608,376	752,867	94,135	667,872	762,007	9,140
Reserve 4% Required					6.27%	

Projected 2010-2011

June 24, 2009

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	Col A	Col B	Col C	Col D	Col E	584 enrollment 550.96 ADA
	2009-10 Adopted Budget	2009-10 Operating Budget	Restricted 2010-11 Prelim Budget	Unrestricted 2010-11 Prelim Budget	Total 2010-11 Prelim Budget	
BEGINNING BALANCE	1,269,280	1,269,280	109,511	1,139,252	1,248,763	(20,517)
Revenues						0
Revenue Limit Sources	2,750,861	2,750,861	11,604	2,792,360	2,803,964	53,103
Federal Revenue	114,748	114,748	114,748	0	114,748	0
State Revenue	587,116	587,116	35,991	287,301	323,292	(263,824)
Local Revenue	513,208	513,206	183,919	305,836	489,755	(23,451)
Contributions	0	0	75,116	(75,116)	0	0
Total Revenues	3,965,933	3,965,931	421,378	3,310,381	3,731,759	(234,172)
Expenditures						
Certificated Salaries	2,038,536	2,038,536	101,171	1,986,518	2,087,689	49,153
Classified Salaries	487,548	487,548	82,354	405,194	487,548	0
Benefits	816,179	816,179	53,962	741,032	794,994	(21,185)
Books and Supplies	153,106	153,106	72,101	81,005	153,106	0
Services and Oper Exp	450,111	450,111	97,202	276,978	374,180	(75,931)
Capital Outlay	0	0	0	0	0	0
Other Outgo/Excess Costs	40,969	40,969	0	40,969	40,969	0
Direct Support/Indir Costs			0	0	0	0
Transfers Out			0	0	0	0
Deferred Maintenance		0		0	0	0
		0		0	0	0
Total Expenditures	3,986,449	3,986,449	406,791	3,531,696	3,938,487	(47,962)
		-20,518			(206,728)	(186,210)
* Federal Stimulus		9,657			128,299	
** Parcel Tax Replacement		20,000				
*** Additional Federal Stimulus					107,457	
		9,139			29,028	
Net Ending Balance	1,248,764	1,248,762	124,098	917,937	1,042,035	(206,727)
<i>Less Components of Ending Bal:</i>						
Revolving Cash	1,000	1,000	0	1,000	1,000	0
Reserve for Economic Uncert	250,000	250,000	0	250,000	250,000	
Designated ARRA	235,756	235,756		0	0	
Designated for Special Programs					0	
Undesignated Ending Balanc	762,008	762,006	124,098	666,937	791,035	29,029
Reserve 4% Required					6.35%	

Projected Budget 2011-2012

June 24, 2009

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	Col A 2010-11 Prelim Budget	Col B 2010-11 Prelim Budget	Col C Restricted 2011-12 Prelim Budget	Col D Unrestricted 2011-12 Prelim Budget	Col E Total 2011-12 Prelim Budget	584 enrollment 550.96 ADA
BEGINNING BALANCE	1,248,763	1,248,763	124,098	917,937	1,042,035	(206,728)
Revenues						0
Revenue Limit Sources	2,803,964	2,803,964	11,604	2,859,373	2,870,977	67,013
Federal Revenue	114,748	114,748	110,254	0	110,254	(4,494)
State Revenue	323,292	323,292	293,620	287,301	580,921	257,629
Local Revenue	489,755	489,755	183,919	305,836	489,755	0
Contributions	0	0	75,116	(75,116)	0	0
Total Revenues	3,731,759	3,731,759	674,513	3,377,394	4,051,907	320,148
Expenditures						
Certificated Salaries	2,087,689	2,087,689	104,433	2,012,310	2,116,743	29,054
Classified Salaries	487,548	487,548	82,354	405,194	487,548	0
Benefits	794,994	794,994	54,336	741,032	795,368	374
Books and Supplies	153,106	153,106	72,101	81,005	153,106	0
Services and Oper Exp	374,180	374,180	97,202	276,978	374,180	0
Capital Outlay	0	0	0	0	0	0
Other Outgo/Excess Costs	40,969	40,969	0	49,856	49,856	8,887
Direct Support/Indir Costs			0	0	0	0
Transfers Out			0	0	0	0
Deferred Maintenance		0		0	0	0
		0		0	0	0
Total Expenditures	3,938,486	3,938,486	410,427	3,566,375	3,976,802	38,316
		-206,727			75,105	281,832
Fed Stimulus		128,299				
Additional Fed Stimulus		107,457				
		29,029				
Net Ending Balance	1,042,036	1,042,036	388,184	728,956	1,117,140	75,104
<i>Less Components of Ending Bal:</i>						
Revolving Cash	1,000	1,000	0	1,000	1,000	0
Reserve for Economic Uncert	250,000	250,000	0	250,000	250,000	
Designated for Parcel Tax 2009-2010				0	0	
Designated for Special Programs					0	
Undesignated Ending Balanc	791,036	791,036	388,184	477,956	866,140	75,104
Reserve 4% Required					6.29%	