

**Changes from Approved Budget 09/10 to 1st Interim and Multi Year Projections**

	2009/10 Approved Budget	2009/10 Revised	2009/10 1st Interim	Change from Revised	Comments	2010/11 MYP	2011/12 MYP
<b>Revenue</b>							
Revenue Limit Sources	\$266,508,951	\$248,453,210	\$248,868,541	\$415,331		\$262,383,625	\$268,450,176
Federal Revenue	\$28,508,455	\$27,379,898	\$30,566,945	\$3,187,047	Special Ed (ARRA & Other)	\$20,033,825	\$20,411,580
State Revenue	\$65,637,435	\$66,112,287	\$67,043,831	\$931,544	CSR	\$67,344,725	\$68,740,381
Local Revenue	\$5,330,805	\$5,732,790	\$6,903,830	\$1,171,040	Gift donations to sites	\$6,905,630	\$6,907,466
<b>Total Revenue</b>	<b>\$365,985,646</b>	<b>\$347,678,185</b>	<b>\$353,383,147</b>	<b>\$5,704,962</b>		<b>\$356,667,805</b>	<b>\$364,509,603</b>
<b>Expenditures</b>							
Certificated Salaries	\$193,003,415	\$193,507,709	\$197,502,270	\$3,994,561	Counselors, EIA, Title I, QEIA, etc.	\$199,679,481	\$202,436,039
Classified Salaries	\$57,799,129	\$57,262,822	\$57,107,223	(\$155,599)		\$58,773,931	\$59,949,410
Benefits	\$72,307,591	\$72,388,037	\$73,039,077	\$651,040	Corresponds with sal increase	\$75,699,975	\$80,479,670
Books and Supplies	\$13,857,173	\$20,327,312	\$18,502,401	(\$1,824,911)	moved to salaries	\$11,555,751	\$11,550,509
Services & Operating Expenses	\$26,484,962	\$29,313,788	\$29,595,944	\$282,156	special election	\$28,065,364	\$28,841,451
Capital Outlay	\$0	\$0	\$58,000	\$58,000	white fleet (from sale of buses)	\$58,000	\$58,000
Other Outgo/Debt Service	\$9,583,796	\$9,583,796	\$10,434,410	\$850,614	ROP \$500k + Special Ed.Tuition	\$9,810,231	\$9,679,703
Transfers - Indirect/Direct Support	(\$666,582)	(\$666,582)	(\$670,236)	(\$3,654)		(\$734,264)	(\$748,949)
Unidentified Budget Cuts						(\$21,500,000)	(\$25,200,000)
<b>Total Expenditures</b>	<b>\$372,369,484</b>	<b>\$381,716,882</b>	<b>\$385,569,089</b>	<b>\$3,852,207</b>		<b>\$361,408,469</b>	<b>\$367,045,833</b>
<b>Other Sources and Uses</b>							
Other Funding Sources	\$2,758,297	\$6,592,298	\$6,592,298	\$0		\$2,758,297	\$2,758,297
Interfund Transfers Out	\$0	\$0	\$0	\$0		\$0	\$0
<b>Total Sources and Uses</b>	<b>\$2,758,297</b>	<b>\$6,592,298</b>	<b>\$6,592,298</b>	<b>\$0</b>		<b>\$2,758,297</b>	<b>\$2,758,297</b>
<b>Beginning Fund Balance</b>	<b>\$12,567,172</b>	<b>\$35,911,399</b>	<b>\$35,911,399</b>	<b>\$0</b>		<b>\$10,317,755</b>	<b>\$8,335,388</b>
<b>Net Incr (Decr) in Fund Balance</b>	<b>(\$3,625,541)</b>	<b>(\$27,446,399)</b>	<b>(\$25,593,644)</b>	<b>\$1,852,755</b>	Reserve	<b>(\$1,982,367)</b>	<b>\$222,067</b>
<b>Ending Fund Balance</b>	<b>\$8,941,631</b>	<b>\$8,465,000</b>	<b>\$10,317,755</b>	<b>\$1,852,755</b>		<b>\$8,335,388</b>	<b>\$8,557,455</b>

**Expenditures at 1st Interim**

