

PROJREV.XLS

PROJECTED REVENUES

	2008-2009	Difference	% Inc/Dec	2009-2010	Difference	% Inc/Dec	2010-11	Difference	% Inc/Dec
Fund Balance	2,113,738.00	1,264,593.00	148.93%	1,500,000.00	(613,738.00)	-29.04%	944,000.00	(556,000.00)	-37.07%
Budg w/d Cap Res.	0.00	0.00		0.00	0.00		0.00	0.00	
District Taxes	40,716,266.00	451,656.00	1.12%	42,238,098.00	1,521,832.00	3.74%	44,198,014.00	1,959,916.00	4.64%
Tuition	68,000.00	0.00	0.00%	66,000.00	(2,000.00)	-2.94%	36,000.00	(30,000.00)	-45.45%
Trans. Income	20,000.00	8,000.00	66.67%	32,000.00	12,000.00	60.00%	32,000.00	0.00	0.00%
Interest Cap Reserve	35,000.00	15,000.00	75.00%	20,000.00	(15,000.00)	-42.86%	10,000.00	(10,000.00)	-50.00%
Other Restricted Rev	120,000.00	60,000.00	100.00%	130,000.00	10,000.00	8.33%	225,000.00	95,000.00	73.08%
Miscellaneous	130,000.00	8,000.00	6.56%	162,350.00	32,350.00	24.88%	130,000.00	(32,350.00)	-19.93%
		0.00			0.00			0.00	
Extraordinary aid				100,000.00	100,000.00		0.00	(100,000.00)	
Transportation Aid	639,620.00	273,285.00	74.60%	818,241.00	178,621.00	27.93%		(818,241.00)	-100.00%
Special Ed. Aid	1,288,130.00	37,883.00	3.03%	1,108,139.00	(179,991.00)	-13.97%		(1,108,139.00)	-100.00%
Bilingual Ed. Aid		(7,044.00)	-100.00%		0.00			0.00	
Aid At Risk	0.00	0.00		0.00	0.00		0.00	0.00	
Other Aids	175,194.00	(63,765.00)	-26.68%	176,564.00	1,370.00	0.78%		(176,564.00)	-100.00%
Consolidated Aid		(133,385.00)	-100.00%		0.00			0.00	
Sub-Total Aid	2,102,944.00	106,974.00	5.36%	2,202,944.00	100,000.00	4.76%	0.00	(2,202,944.00)	-100.00%
Total Revenues									
General Fund	45,305,948.00	1,914,223.00	4.41%	46,351,392.00	1,045,444.00	2.31%	45,575,014.00	(776,378.00)	-1.67%
Special Revenue	533,543.00	28,981.00	5.74%	513,528.00	(20,015.00)	-3.75%	504,357.00	(9,171.00)	-1.79%
DS Budg Fund Bal	1.00			11,442.00			0.00		
DS Taxes	1,725,277.00			1,712,573.00			1,731,015.00		
Debt Service	1,725,278.00	10,563.00	0.62%	1,724,015.00	(1,263.00)	-0.07%	1,731,015.00	7,000.00	0.41%
Total Budget	47,564,769.00	1,953,767.00	4.28%	48,588,935.00	1,024,166.00	2.15%	47,810,386.00	(778,549.00)	-1.60%

Assumptions:

Current year aid loss of \$614,000 -