



**2011 - 2012 BUDGET
GENERAL AND DEBT SERVICE FUNDS**

**General Fund
Revenue by Source**

**2011 - 12
Budget** **Percent
of Total**

**2010 - 11
Budget** **Percent
of Total**

Proposed Maintenance and Operating Tax Rate	\$1.00			
Actual Maintenance and Operating Tax Rate			\$1.00	
State Funding	\$104,986,000	35.20%	\$105,926,000	36.22%
Property Taxes	\$162,975,000	54.65%	\$158,546,000	54.21%
Other Local Resources	\$3,275,000	1.10%	\$2,000,000	0.68%
TIF	\$16,000,000	5.36%	\$15,000,000	5.13%
TRS on Behalf	\$11,000,000	3.69%	\$11,000,000	3.76%
Total - All Sources	<u>\$298,236,000</u>	<u>100.00%</u>	<u>\$292,472,000</u>	<u>100.00%</u>

**General Fund
Expenditures by Function Codes**

**2011 - 12
Budget** **Percent
of Total**

**2010 - 11
Budget** **Percent
of Total**

11 Instruction	\$178,277,000	60.73%	\$173,366,000	59.28%
12 Instructional & Media Services	\$4,042,000	1.38%	\$5,758,000	1.97%
13 Curriculum & Staff Development	\$5,405,000	1.84%	\$4,490,000	1.54%
21 Instructional Leadership	\$3,518,000	1.20%	\$3,814,000	1.30%
23 School Leadership	\$19,017,000	6.48%	\$17,626,000	6.03%
31 Guidance, Counseling, and Evaluation Services	\$9,443,000	3.22%	\$8,852,000	3.03%
32 Social Work Services	\$326,000	0.11%	\$299,000	0.10%
33 Health Services	\$3,316,000	1.13%	\$4,018,000	1.37%
34 Student Transportation	\$6,525,000	2.22%	\$9,051,000	3.09%
36 Cocurricular/Extracurricular	\$8,521,000	2.90%	\$8,170,000	2.79%
41 General Administration	\$6,480,000	2.21%	\$6,142,000	2.10%
51 General Maintenance & Operations	\$25,163,000	8.57%	\$28,418,000	9.72%
52 Security and Monitoring Services	\$1,334,000	0.45%	\$1,692,000	0.58%
53 Data Processing Services	\$3,805,000	1.30%	\$1,348,000	0.46%
61 Community Services	\$655,000	0.22%	\$670,000	0.23%
91 Contracted Services Between Public Schools	\$1,800,000	0.61%	\$1,800,000	0.62%
95 Payments to Juvenile Justice Alternative Programs	\$140,000	0.05%	\$155,000	0.05%
97 TIF	\$14,000,000	4.77%	\$15,000,000	5.13%
99 Other Intergovernmental Charges	\$1,800,000	0.61%	\$1,800,000	0.62%
Total - All Functions	<u>\$293,567,000</u>	<u>100.00%</u>	<u>\$292,469,000</u>	<u>100.00%</u>

**Debt Service Fund
Revenue by Source**

**2011 - 12
Budget** **Percent
of Total**

**2010 - 11
Budget** **Percent
of Total**

Proposed Interest and Sinking Tax Rate	\$0.42			
Actual Interest and Sinking Tax Rate			\$0.39	
Property Taxes	\$66,843,000	77.80%	\$65,386,000	83.07%
Transfer from TIF Fund	\$10,000,000	11.64%	\$9,000,000	11.43%
Transfer from Reserve Funds	\$9,078,000	10.57%	\$4,324,000	5.49%
Total - All Sources	<u>\$85,921,000</u>	<u>100.00%</u>	<u>\$78,710,000</u>	<u>100.00%</u>

**Debt Service Fund
Expenditures by Function Codes**

**2011 - 12
Budget** **Percent
of Total**

**2010 - 11
Budget** **Percent
of Total**

71 Debt Service	\$85,921,000	100.00%	\$78,710,000	100.00%
Total - All Functions	<u>\$85,921,000</u>	<u>100.00%</u>	<u>\$78,710,000</u>	<u>100.00%</u>



Federal, State, and
Other Funds Summary Report
2011 - 2012 Budget Presentation

Funds	Description	Revenue	Expenditures
164	Athletic	\$1,122,900	\$1,389,150
205	Head Start Fund	\$98,494	\$98,494
211	ESEA, Title I - Part A	\$218,339	\$218,339
224	Special Ed - IDEA, Part B	\$3,339,929	\$3,339,929
225	Special Ed - IDEA for PPCD	\$52,539	\$52,539
237	Safe and Drug Free Schools Program	\$4,133	\$4,133
240	Child Nutrition Program	\$16,046,810	\$16,046,810
244	Vocational Education - Basic Grant	\$63,131	\$63,131
255	Class Size Reduction Program	\$129,184	\$129,184
263	English Language Enhancement	\$211,069	\$211,069
287	Education Jobs Fund	\$5,493,479	\$5,493,479
289	Federally Funded Special Revenue	\$17,190	\$17,190
394	State - PEP Program	\$18,760	\$18,760
397	State - Advance Placements	\$60,831	\$60,831
404	State - Accelerated Reading & Math	\$69,856	\$69,856
498	Child Development	\$630,000	\$630,000
499	Print Shop	\$185,000	\$185,000
TOTAL		\$27,761,644	\$28,027,894