

***2010-2011***  
***Budget Presentation***  
***June 21, 2010***

**2010 - 2011 BUDGET  
GENERAL FUND (Maintenance and Operating)**

General Fund Revenue by Source	2010 - 11 Budget	Percent of Total	2009 - 10 Budget	Percent of Total
Proposed Maintenance and Operating Tax Rate	\$1.00			
Actual Maintenance and Operating Tax Rate			\$1.00	
State Funding	\$116,926,000	39.98%	\$95,244,000	34.58%
Property Taxes	\$158,546,000	54.21%	\$161,279,000	58.56%
TIF	\$15,000,000	5.13%	\$16,400,000	5.95%
Other Local Resources	\$2,000,000	0.68%	\$2,494,000	0.91%
<b>Total - All Sources</b>	<b>\$292,472,000</b>	<b>100.00%</b>	<b>\$275,417,000</b>	<b>100.00%</b>

General Fund Expenditures by Function Codes	2010 - 11 Budget	Percent of Total	2009 - 10 Budget	Percent of Total
11 Instruction	\$173,366,000	59.28%	\$167,629,400	59.11%
12 Instructional & Media Services	\$5,758,000	1.97%	\$5,630,000	1.99%
13 Curriculum & Staff Development	\$4,490,000	1.54%	\$4,267,000	1.50%
21 Instructional Leadership	\$3,814,000	1.30%	\$4,009,000	1.41%
23 School Leadership	\$17,626,000	6.03%	\$15,991,000	5.64%
31 Guidance, Counseling, and Evaluation Services	\$8,852,000	3.03%	\$8,118,000	2.86%
32 Social Work Services	\$299,000	0.10%	\$323,000	0.11%
33 Health Services	\$4,018,000	1.37%	\$3,648,000	1.29%
34 Student Transportation	\$9,051,000	3.09%	\$7,922,000	2.79%
36 Cocurricular/Extracurricular	\$8,170,000	2.79%	\$8,297,000	2.93%
41 General Administration	\$6,142,000	2.10%	\$6,601,000	2.33%
51 General Maintenance & Operations	\$28,418,000	9.72%	\$27,020,000	9.53%
52 Security and Monitoring Services	\$1,692,000	0.58%	\$1,334,000	0.47%
53 Data Processing Services	\$1,348,000	0.46%	\$2,049,000	0.72%
61 Community Services	\$670,000	0.23%	\$755,000	0.27%
91 Contracted Services Between Public Schools	\$1,800,000	0.62%	\$1,150,000	0.41%
95 Payments to Juvenile Justice Alternative Programs	\$155,000	0.05%	\$220,000	0.08%
97 TIF	\$15,000,000	5.13%	\$17,000,000	5.99%
99 Other Intergovernmental Charges	\$1,800,000	0.62%	\$1,647,000	0.58%
<b>Total - All Functions</b>	<b>\$292,469,000</b>	<b>100.00%</b>	<b>\$283,610,400</b>	<b>100.00%</b>

**2010 - 2011 BUDGET  
DEBT SERVICE FUND (Interest and Sinking)**

**Debt Service Fund  
Revenue by Source**

**2010 - 11  
Budget                      Percent  
   of Total**

**2009 - 10  
Budget                      Percent  
   of Total**

Proposed Interest and Sinking Tax Rate  
Actual Interest and Sinking Tax Rate

\$0.42

\$0.39

Property Taxes  
Transfer from TIF Fund  
Transfer from Reserve Funds

\$65,386,000                      83.07%  
\$9,000,000                            11.43%  
\$4,324,000                            5.49%

\$62,949,000                      81.02%  
\$11,407,000                        14.68%  
\$3,344,000                            4.30%

Total - All Sources

\$78,710,000                      100.00%

\$77,700,000                      100.00%

**Debt Service Fund  
Expenditures by Function Codes**

**2010 - 11  
Budget                      Percent  
   of Total**

**2009 - 10  
Budget                      Percent  
   of Total**

71 Debt Service  
Total - All Functions

\$78,710,000                      100.00%  
\$78,710,000                      100.00%

\$77,700,000                      100.00%  
\$77,700,000                      100.00%

**2010 - 2011 BUDGET  
SPECIAL REVENUE FUNDS**

<b>Fund</b>	<b>Description</b>	<b>Revenue</b>	<b>Expenditures</b>
164	Athletic	\$690,700	\$1,079,325
205	Head Start Fund	\$96,574	\$96,574
211	ESEA, Title I - Part A	\$194,818	\$194,818
224	Special Ed - IDEA, Part B	\$3,316,924	\$3,316,924
225	Special Ed - IDEA for PPCD	\$26,585	\$26,585
237	Safe and Drug Free Schools Program	\$40,650	\$40,650
240	Child Nutrition Program	\$13,956,200	\$13,956,200
244	Vocational Education - Basic Grant	\$54,772	\$54,772
255	Class Size Reduction Program	\$168,520	\$168,520
263	English Language Enhancement	\$541,012	\$541,012
289	Federally Funded Special Revenue	\$14,340	\$14,340
385	State - Supplemental Vision Services	\$5,400	\$5,400
394	State - PEP Program	\$18,954	\$18,954
397	State - Advance Placements	\$75,000	\$75,000
404	State - Accelerated Reading & Math	\$273,500	\$273,500
411	State - Technology Allotment	\$958,800	\$958,800
428	State - High School Allotment	\$1,500,000	\$1,500,000
461	Student Activity	\$2,251,236	\$2,251,236
498	Child Development	\$620,000	\$620,000
499	Print Shop	\$110,000	\$110,000
<b>TOTAL</b>		<b>\$24,913,985</b>	<b>\$25,302,610</b>

## 2010-11 Maintenance and Operating Revenue Projection

<b>Projected Tax Base</b>	<b>\$15,351,274,983</b>
<b>Average Daily Attendance</b>	<b>35,691</b>
<b>State Revenue</b>	<b>\$105,926,183</b>
<b>Local Revenue @ \$1.00</b>	<b>\$150,442,495</b>
<b>Frozen Value Collections</b>	<b>\$5,103,230</b>
<b>Penalties and Interest</b>	<b>\$1,500,000</b>
<b>Rollback</b>	<b>\$1,500,000</b>
<b>Local Revenue</b>	<b>\$2,000,000</b>
<b>TRS On-Behalf</b>	<b>\$11,000,000</b>
<b>TIF Revenue</b>	<b>\$15,000,000</b>
<b>Total</b>	<b>\$292,471,908</b>

## 2010-11 Interest and Sinking Revenue Projection

<b>Projected Tax Base</b>	<b>\$15,351,274,983</b>
<b>Tax Collections @ \$0.42</b>	<b>\$63,185,848</b>
<b>Frozen Value Collections</b>	<b>\$2,200,000</b>
<b>TIF Value</b>	<b>\$885,909,000</b>
<b>TIF Collections</b>	<b>\$12,328,310</b>
<b>Available TIF Funds</b>	<b>\$9,000,000</b>
<b>Total Tax Funds Available</b>	<b>\$74,385,848</b>
<b>2010-11 Bond Payment</b>	<b>\$78,710,000</b>
<b>Fund Balance Required</b>	<b>\$4,324,152</b>