

## ESTIMATED REVENUES

FEB 1, 2010

DESCRIPTION	CODE	2010-11			AMENDED 09-10 AFTER LEGISLATURE	10-11 BUDGET	NET DIFFERENCE	ACTUAL
		07-08 AMENDED BUDGET	08-09 BUDGET	\$1.04 Tax Rate 09-10 BUDGET				
CURRENT TAX	5711	\$ 2,899,265	\$ 3,195,255	\$ 3,500,000	\$ 3,500,000	\$ 3,600,000	\$ 100,000	
DELINQUENT TAX	5712	\$ 135,000	\$ 125,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	
P&I	5719	\$ 100,000	\$ 90,000	\$ 82,010	\$ 82,010	\$ 82,010	\$ -	
<b>TOTAL TAX</b>		<b>\$ 3,134,265</b>	<b>\$ 3,410,255</b>	<b>\$ 3,682,010</b>	<b>\$ 3,682,010</b>	<b>\$ 3,782,010</b>	<b>\$ 100,000</b>	
TUITION	5739	\$ 27,000	\$ 15,000	\$ 13,500	\$ 13,500	\$ 13,500	\$ -	
INTEREST	5742	\$ 200,000	\$ 145,000	\$ 26,000	\$ 26,000	\$ 15,000	\$ (11,000)	
TOWER RENT	5743	\$ 1,000	\$ 5,000	\$ 6,100	\$ 6,100	\$ 6,100	\$ -	
GIFTS & BEQUESTS	5744	\$ 49,310		\$ 500	\$ 500	\$ 500	\$ -	
OTHER LOCAL REV	5749	\$ 80,000	\$ 84,703	\$ 40,000	\$ 40,000	\$ 35,000	\$ (5,000)	
		\$ 357,310	\$ 249,703	\$ 86,100	\$ 86,100	\$ 70,100	\$ (16,000)	
<b>TOTAL</b>	<b>57XX</b>	<b>\$ 3,491,575</b>	<b>\$ 3,659,958</b>	<b>\$ 3,768,110</b>	<b>\$ 3,768,110</b>	<b>\$ 3,852,110</b>	<b>\$ 84,000</b>	
STATE PER CAPITA	5811	\$ 1,048,536	\$ 1,072,000	\$ 310,000	\$ 343,343	\$ 360,687	\$ 17,344	
FOUNDATION	5812	\$ 17,232,396	\$ 16,870,000	\$ 18,750,000	\$ 17,500,000	\$ 17,400,000	\$ (100,000)	
OTHER STATE/IFA	5829	\$ -	\$ 436,696	\$ 438,235	\$ 438,235	\$ -	\$ (438,235)	
TRS ON BEHALF	5831	\$ 1,020,500	\$ 944,205	\$ 1,114,125	\$ 1,114,125	\$ 1,114,125	\$ -	
TX GOV.	5839	\$ -	\$ -				\$ -	
<b>STATE FUNDING</b>	<b>58XX</b>	<b>\$ 19,301,432</b>	<b>\$ 19,322,901</b>	<b>\$ 20,612,360</b>	<b>\$ 19,395,703</b>	<b>\$ 18,874,812</b>	<b>\$ (520,891)</b>	
FEDERAL E RATE	5919		\$ 90,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ -	
INDIRECT COSTS	5929	\$ 29,000	\$ -	\$ -	\$ -		\$ -	
MEDICAID SHARS	5931	\$ 15,000	\$ 15,000	\$ 60,000	\$ 60,000	\$ 100,000	\$ 40,000	
MEDICAID MAC	5932	\$ -	\$ 15,000				\$ -	
OTHER GOVT	5939	\$ 30,000	\$ 32,700	\$ 75,000	\$ 75,000	\$ -	\$ (75,000)	
<b>TOTAL FEDERAL</b>		<b>\$ 74,000</b>	<b>\$ 152,700</b>	<b>\$ 210,000</b>	<b>\$ 210,000</b>	<b>\$ 175,000</b>	<b>\$ (35,000)</b>	
<b>TOTAL GEN OPER</b>					<b>\$ 23,373,813</b>	<b>\$ 22,901,922</b>	<b>\$ (471,891)</b>	
							\$ -	
SFSF REVENUE					\$ 1,079,000	\$ 998,826	\$ (80,174)	
PER CAPITA FED					\$ 477,713	\$ 477,713	\$ -	
<b>TOTAL SFSF</b>					<b>\$ 1,556,713</b>	<b>\$ 1,476,539</b>		
<b>TOTAL REVENUES</b>		<b>\$ 22,867,007</b>	<b>\$ 23,135,559</b>	<b>\$ 24,590,470</b>	<b>\$ 24,930,526</b>	<b>\$ 24,378,461</b>	<b>\$ (552,065)</b>	<b>\$ (113,830)</b>
							\$ -	
<b>SKATING RINK</b>		\$ 135,200	\$ 137,485	\$ 120,000	\$ 120,000	\$ 120,000	\$ -	
ATHLETICS		\$ 25,000	\$ 35,000	\$ 31,600	\$ 31,000	\$ 31,000	\$ (600)	
		\$ 23,027,207	\$ 23,308,044	\$ 24,742,070	\$ 25,081,526	\$ 24,529,461	\$ (552,665)	\$ (114,430)
<b>LOCAL REVENUES ONLY</b>		<b>\$ 517,510</b>	<b>\$ 422,188</b>	<b>\$ 237,700</b>			<b>\$ (16,600)</b>	

EXPENDITURE REVENUE ANALYSIS 2003-2010

DESCRIPTION	2003-04 AUDIT	2004-05 AUDIT	2005-06 AUDIT	2006-07 AUDIT	2007-08 AUDIT	2008-09 AUDIT	2009-10 BUDGET
REVENUES	\$ 18,681,831	\$ 20,013,288	\$ 20,222,830	\$ 21,636,587	\$ 22,486,463	\$ 23,445,112	\$ 23,473,070
EXPENDITURES	\$ 18,196,884	\$ 21,828,987	\$ 20,754,668	\$ 22,379,741	\$ 22,012,720	\$ 22,602,985	\$ 23,372,341
NET CHANGE	\$ 484,947	\$ (1,815,699)	\$ (531,838)	\$ (743,154)	\$ 473,743	\$ 842,127	\$ 100,729
FUND BALANCE	\$ 6,222,249	\$ 4,156,728	\$ 3,624,890	\$ 2,881,736	\$ 3,355,479	\$ 4,197,605	\$ 4,298,334
FEDERAL	\$ 2,850,576	\$ 3,458,620	\$ 3,419,610	\$ 3,607,301	\$ 3,725,899	\$ 3,837,744	\$ 5,274,477
ADA	2964	3012	2973	3066	3063	3133	3150
STAFF	450	480	496	502	493	476	469