

Parkrose School District #3

2010-2011 PROPOSED BUDGET

GENERAL FUND REVENUE	\$31,724,394	GENERAL FUND EXPENDITURES	\$33,332,365
FEDERAL, STATE & LOCAL FUNDING	<u>\$26,874,394</u>	(Expenditures by location/area)	
PLUS CASH (RESERVES)	<u>\$3,900,000</u>	PHS	\$9,049,455
FUND TRANSFERS TO GENERAL FUND (ONE TIME ONLY)	<u>\$950,000</u>	PMS	\$5,521,638
<i>THOMPSON FUND TRANSFER</i>	<i>\$50,000</i>	PRESCOTT	\$2,518,746
<i>RETIREMENT FUND TRANSFER</i>	<i>\$100,000</i>	RUSSELL	\$2,631,194
<i>TECHNOLOGY FUND TRANSFER</i>	<i>\$350,000</i>	SACRAMENTO	\$2,599,590
<i>TEXTBOOK FUND TRANSFER</i>	<i>\$350,000</i>	SHAVER	\$2,651,099
<i>RISK MANAGEMENT/UNEMPLOYMENT FUND TRANSFER</i>	<u><i>\$100,000</i></u>	BOARD & SUPERINTENDENT	\$662,364
	<u>\$950,000</u>	BUSINESS SERVICES	\$683,586
		SCHOOL IMPROVEMENT	\$889,706
		HUMAN RESOURCES	\$400,060
		STUDENT SERVICES	\$1,768,945
		TRANSPORTATION	\$1,478,093
		MAINTENANCE	\$687,311
		TECHNOLOGY	\$480,578
		CONTINGENCY	\$1,000,000
		TRANSFER TO WORKSHOP FUND	\$40,000
		TRANSFER TO COMMUNITY CENTER	\$100,000
		CHARTER SCHOOLS	\$160,000

GENERAL FUND CASH RESERVES HISTORY	
1999-00 ACTUAL	\$644,026
2000-01 ACTUAL	\$276,941
2001-02 ACTUAL	\$601,309
2002-03 ACTUAL	\$3,405,350
2003-04 ACTUAL	\$4,126,427
2004-05 ACTUAL	\$5,845,235
2005-06 ACTUAL	\$6,342,641
2006-07 ACTUAL	\$9,069,019
2007-08 ACTUAL	\$10,574,043
2008-09 ACTUAL	\$8,982,248
2009-10 ACTUAL	\$5,636,995
2010-11 PROJECTED MAY 2009	\$2,000,000
2010-11 PROJECTED FEBRUARY 2010	\$3,500,000
2010-11 PROJECTED MARCH 2010	<u>\$3,900,000</u>

EXPENDITURE INFORMATION	
2010-11 INCREASE TO WAGES	\$735,000
2010-11 INCREASE TO PAYROLL COSTS	\$110,000
2010-11 INCREASE TO BENEFITS	\$529,650
2010-11 SCHOOL DAY	\$100,000

2010-11 GENERAL FUND SHORTFALL \$1,607,971