

THREE RIVERS SCHOOL DISTRICT
2008 - 2009 GENERAL FUND Revenues & Expenditures

YEAR-TO-DATE AND YEAR-END FORECAST
As of February 28, 2009

	(\$ IN MILLIONS)		
	Adopted Budget	Actual As Of 2/28/09	Forecast Revenue to 6/30/09
REVENUES:			
Beginning Fund Balance	\$ 3.0	\$ 3.5	\$ 3.5
Taxes	11.8	10.3	11.5
State School Fund	28.2	21.0	27.5
Other Revenue	1.6	1.5	2.3
	<u>44.5</u>	<u>36.4</u>	<u>44.8</u>
EXPENDITURES:			
Salaries	20.8	11.4	20.7
Employee Benefits	12.1	7.5	12.4
Purchased Services	7.1	3.9	7.1
Supplies and Materials	1.2	0.7	1.2
Other Objects	0.8	0.4	0.5
	<u>42.0</u>	<u>23.9</u>	<u>42.0</u>
Contingency	1.5	-	0.4
	<u>43.5</u>	<u>23.9</u>	<u>42.4</u>
Excess of Revenues over Expenditures and Contingency			<u><u>2.42</u></u>

Notes: Anticipate we will use the following contingencies:

- \$200,000 General Contingency
- \$76,451 for SIF
- \$77,000 for FS Loss
- \$50,000 for HTS Transportation
- \$10,000 for National Competition

State School Fund revenue includes changes through 2/20/2009 and the 3/3/09 memo from ODE

1% reduction in uncollected taxes.

Includes savings from 10% reduction in Discretionary Budgets

