

FCSD General Fund Revenue Budget

<u>General Fund Revenues</u>	FY 2011-12		%	
	Amended Budget FY10-11	Proposed 11-12 Budget	Increase (Decrease)	Increase (Decrease)
Local sources				
Ad Valorem/Delinquent Taxes	\$ 19,350,000	\$ 20,205,686	\$ 855,686	4.42%
Penalties/ Interest	100,000	100,000	\$ -	0.00%
Act 388 Tax Relief - Tier III	2,500,000	2,500,000	\$ -	0.00%
Fee in Lieu of Tax Revenue	80,000	80,000	\$ -	0.00%
Property Tax Relief	1,400,000	1,395,634	\$ (4,366)	(0.31%)
Homestead Exemption	639,000	632,000	\$ (7,000)	(1.10%)
Merchant's Inventory	30,000	40,000	\$ 10,000	33.33%
Manufacturer's Depreciation	-	20,000	\$ 20,000	100.00%
Revenue - Other Govt's	28,000	33,000	\$ 5,000	17.86%
Other (interest)	45,000	45,000	\$ -	0.00%
Other Taxes (Motor Carrier)	130,000	135,000	\$ 5,000	3.85%
Total G/F Local Revenues	\$ 24,302,000	\$ 25,186,320	\$ 884,320	3.64%
State sources				
Reduce Class Size	95,185	-	(95,185)	(100.00%)
Bus Driver's Slary	251,042	251,042	-	0.00%
Bus Driver's Workers Comp	26,194	26,000	(194)	(0.75%)
Fringe Benefits	1,839,850	1,938,850	99,000	5.11%
Retiree Insurance	618,817	618,817	-	0.00%
Kindergarten	244,199	325,702	81,503	25.02%
Primary	699,598	750,000	50,402	6.72%
Elementary	976,599	973,148	(3,451)	(0.35%)
High School	229,697	313,915	84,218	26.83%
TM Handicapped	28,148	32,206	4,058	12.60%
Speech Handicapped	381,819	384,922	3,103	0.81%
Homebound	10,624	9,987	(637)	(6.38%)
Emotionally Handicapped	70,176	69,594	(582)	(0.84%)
ED Mentally Handicapped	19,397	16,792	(2,605)	(15.51%)
Learning Disabilities	372,524	380,348	7,824	2.06%
Hearing Handicapped	16,640	30,430	13,790	45.32%
Visually Handicapped	23,412	25,636	2,224	8.68%
Orthopedically Handicapped	9,575	3,945	(5,630)	(142.71%)
Vocational	764,248	680,413	(83,835)	(12.32%)
Autism	19,464	17,751	(1,713)	(9.65%)
Transfers from EIA	350,000	536,241	186,241	34.73%
Transfers - Indirect Cost	30,000	30,000	-	0.00%
Aid to districts - Disabilities (new)	-	245,748	245,748	100.00%
Aid to districts - Flexible (new)	-	57,404	57,404	100.00%
Total G/F State Revenues ***	7,077,208	7,718,891	641,683	9.07%
Total General Fund Revenues	\$31,379,208	\$32,905,211	1,526,003	4.86%
General Fund Expenses	\$ 31,025,522	\$ 32,905,211	\$ 1,879,689	6.06%

FCSD General Fund Expense Budget

FY2011-12

Description by Object	Amended Budget FY10-11	Proposed 3rd Reading	Increase (Decrease)	% Incr/Decr
Regular Salaries	\$ 16,427,456	\$ 17,482,455	\$ 1,054,999	6.4%
Principals Salaries	1,097,233	1,187,801	\$ 90,568	8.3%
Parapro/T/Asst/Clerical	2,314,369	2,433,112	\$ 118,743	5.1%
Substitute/Temp Salaries	473,447	456,655	\$ (16,792)	(3.5%)
Overtime Salaries	126,992	196,286	\$ 69,294	54.6%
Group Health/Life Insurance	1,726,218	1,669,755	\$ (56,463)	(3.3%)
Retirement	2,693,846	2,809,133	\$ 115,287	4.3%
Matching FICA	1,582,729	1,657,527	\$ 74,798	4.7%
Unemployment Comp.	53,488	53,488	\$ -	0.0%
Workers comp	505,955	292,812	\$ (213,143)	(42.1%)
Instructional Services	29,751	20,751	\$ (9,000)	(30.3%)
Instr. Prog. Improvement	19,349	31,349	\$ 12,000	62.0%
Staff Services	34,000	34,000	\$ -	0.0%
Data Processing	20,000	12,000	\$ (8,000)	(40.0%)
Sataistical Services	1,040	2,240	\$ 1,200	115.4%
Board of Education Audit	60,000	60,000	\$ -	0.0%
Legal Services	175,000	175,000	\$ -	0.0%
Public Utility Services	64,140	64,240	\$ 100	0.2%
Repairs & Maint.	136,892	133,618	\$ (3,274)	(2.4%)
Property Insurance	160,000	160,000	\$ -	0.0%
Rentals	210,655	223,977	\$ 13,322	6.3%
Other Property Services	6,927	6,927	\$ -	0.0%
Student Transportation	26,277	44,277	\$ 18,000	68.5%
Travel	150,986	186,533	\$ 35,547	23.5%
Communications	161,317	162,517	\$ 1,200	0.7%
Technology	182,002	184,706	\$ 2,704	1.5%
Advertising	19,671	19,271	\$ (400)	(2.0%)
Printing & Binding	45,972	49,904	\$ 3,932	8.6%
Tuition to LEA	8,400	8,400	\$ -	0.0%
Tuition to Other Entity	0		\$ -	0.0%
Other Prof/Tech Services	480,717	716,384	\$ 235,667	49.0%
Misc. Purchased Services	32,833	63,497	\$ 30,664	93.4%
Supplies	594,857	674,513	\$ 79,656	13.4%
Textbooks	9,237	9,237	\$ -	0.0%
Library Books	27,012	36,049	\$ 9,037	33.46%
Periodicals	6,027	6,007	\$ (20)	0.00%
Technology Software Suppl.	198,020	238,503	\$ 40,483	20.4%
Energy	1,063,695	1,043,163	\$ (20,532)	(1.9%)
Equipment	15,198	6,346	\$ (8,852)	(58.2%)
Tech Equipment/Software	16,887	15,616	\$ (1,271)	(7.5%)
Interest	8,000	8,000	\$ -	0.0%
Org. Membership/Dues	34,798	40,583	\$ 5,785	16.6%
Liability/Tort Insurance	550		\$ (550)	(100.0%)
Pupil Activity	15,249	20,249	\$ 5,000	32.8%
Other Objects	8,330	8,330	\$ -	0.0%
transits				
Subtotal	\$ 31,025,522	32,705,211	1,679,689	5.41%
Other Financing Use	0	200,000	\$ 200,000	100.0%
Grand total	\$ 31,025,522	\$ 32,905,211	\$ 1,879,689	6.06%