

Blaine School District 2011-2012 Budget Overview

Public Hearing

July 25, 2011

2011-2012 Adjustments

– Decreased Revenues

- Loss of K-4 Staffing Enhancement
- State funding for salaries
- Federal Stimulus funding
- Enrollment

– Increased Revenues

- Incremental increase in 4th year of Levy
- Special Education funding

– Increased Costs

- Food and fuel
- Staffing step increases
- Retirement contributions
- High School lighting

– Decreased Costs

- LGO Payment Obligation
- NERC and staffing from Reduced Education Program Plan

- Additions to 10-11 ending fund balance:
 - Collection of delinquent taxes
 - Utility savings
 - Departmental spending reductions

- Brings 10-11 fund balance above target
 - \$513,786 carried forward

- Supplements 2011-2012 budget
 - Retain programs prioritized in public forums

General Fund

Projected beginning fund balance	\$1,583,506
Carryover & set aside \$513,786	
Projected revenues	\$20,488,694
Projected expenditures	\$21,002,480
Projected ending fund balance (5.1%)	\$1,069,720

Revenues

State general purpose	\$10,569,976
Local property tax	\$5,218,074
State special purpose	\$2,525,657
Federal special purpose	\$1,461,751
Local non-tax	\$575,975
Other entities	\$82,261
Federal general purpose	\$55,000

Expenditures

Regular Instruction	\$11,552,425
Support services	5,037,826
Special education	2,580,705
Compensatory	1,017,892
Vocational education	585,492
Other instructional	184,041
Community services	44,099

ASB Fund

Beginning fund balance	\$147,737
Projected revenue	354,507
Projected expenditures	398,900
Ending fund balance	\$103,344

Debt Service Fund

Beginning fund balance	\$2,635,830
Projected revenue	3,432,085
Projected expenditures	4,140,000
Ending fund balance	\$1,927,915

Transportation Vehicle Fund

Beginning fund balance	\$31,902
Projected revenue	186,855
Projected expenditures	215,000
Ending fund balance	\$3,757

Capital Projects Fund

Beginning fund balance	\$535
Projected revenue	15
Projected expenditures	0
Ending fund balance	\$550