

ST. LOUIS PUBLIC SCHOOLS 2009-11 GENERAL FUND BUDGETS

	2009-10 Original Budget 7/1/2009	2009-10 Amended Budget 12/14/2009	2009-10 Amended Budget 6/28/2010	2010-2011 Final Draft Budget 6/28/2010
REVENUES				
Local Sources	793,986	839,762	821,394	826,977
State Sources	8,523,833	7,901,645	8,203,722	7,828,588
Federal Sources	448,394	930,941	525,462	421,389
Other	390,415	419,730	462,484	373,855
Total Revenues	10,156,628	10,092,078	10,013,062	9,450,809
EXPENDITURES				
Basic Programs	4,851,665	4,834,381	4,842,208	4,176,834
Added Needs	1,489,678	1,665,778	1,634,858	1,625,693
Total Instruction	6,341,343	6,500,159	6,477,066	5,802,527
Pupil Services	231,483	233,001	236,993	249,585
Instructional Staff	501,642	457,877	424,379	465,719
Gen. Administration	309,025	313,605	310,321	291,515
School Administration	670,517	692,520	709,992	721,960
Business Services	229,203	204,084	272,751	239,413
Operations/Maint.	1,119,410	1,107,559	1,118,588	973,505
Transportation	403,564	404,756	405,900	552,660
Central Services	15,430	21,190	14,100	21,335
Total Support Services	3,480,274	3,434,592	3,493,024	3,515,692
Community Services	33,610	22,805	24,875	17,784
Prior Year Adjustments	500	500	1,325	-
Debt Service	80,901	80,901	71,986	73,500
Total Expenditures	9,936,628	10,038,957	10,068,276	9,409,503
Excess of Rev. over (under) Expenditures	220,000	53,121	-55,214	41,306
Other Financing Sources				
Transfers Out	267,460	251,415	251,415	225,000
Net Change in Fund Balances	-47,460	-198,294	-306,629	-183,694
Fund Balance June 30, 2009	684,446	684,446	684,446	377,817
Estimated Fund Balance June 30, 2010	636,986	486,152	377,817	
Estimated Fund Balance June 30, 2011				194,123
	6.24%	4.72%	3.66%	2.01%

This budget is based on 6 mills state all property and 18 mills non-homestead and qualified agricultural ad valorem property taxes for operating purposes