

EVANSVILLE-VANDERBURGH SCHOOL CORPORATION  
 REPORT OF ANTICIPATED RECEIPTS AND EXPENDITURES  
 JULY - DECEMBER 2008

	010 GENERAL FUND	020 DEBT SERVICE FUND	025 RETIRE/SEV. DEBT FUND	035 CAPITAL PROJECTS FUND	041 TRANS. OPERATING FUND	042 TRANS. BUS REPLACEMENT FUND	060 PRE-SCHOOL SPECIAL ED	160 ART INSTITUTE FUND	Total
<u>Receipts 7/1/08 - 12/31/08</u>									
Cash on Hand - June 30, 2008	\$24,043,846.61	\$5,551,733.07	\$473,542.19	\$13,428,616.27	\$7,028,765.65	\$184,115.25	\$0.00	\$87,585.41	\$50,798,204.45
Special Taxes									
Financial Institution	234,720.00	15,470.50	23,872.00	75,440.00	47,914.00	717.00	649.00	444.00	
License Excise	2,134,750.46	140,701.58	217,109.08	686,114.32	435,771.12	6,522.60	5,901.37	666.93	
Commercial Vehicle Excise	352,601.96	23,240.02	35,860.43	113,327.18	71,977.38	1,077.35	974.75	4,037.77	
Revenue from State									
Basic Grant	37,045,458.18								
Evening and Part Time Schools	140,000.00								
Summer School	200,000.00								
Remediation	0.00								
Mentor Program	0.00								
Full Day Kindergarten	1,225,700.00								
Pre-School Special Ed.	0.00						400,000.00		
Other Revenue									
Transfer Tuition	200,000.00								
Fees-Student and Adult	1,500,000.00								
Miscellaneous	2,250,600.00				50,000.00		520,000.00		
Loan One Fund to Another	0.00								
Estimated Tax Collection on \$8,209,681,310.00									
Assessed Property Valuation:									
General Levy	\$1.6873 per \$100.00	24,178,996.46							
Debt Service Levy	.0453 per \$100.00		1,593,639.98						
Ret./Severence Deby Levy	.0699 per \$100.00		2,370,628.30						
Capital Projects Levy	.2209 per \$100.00			7,859,623.23					
Transportation Oper. Levy	.1403 per \$100.00				4,935,709.62				
Bus Replacement Levy	.0021 per \$100.00					73,877.00			
Pre-School Spec. Ed. Levy	.0019 per \$100.00						66,841.46		
Art Institute Levy	.0013 per \$100.00							45,773.72	
	<u>\$1.1690 per \$100.00</u>								
Total Anticipated Revenue	\$93,506,673.67	\$7,324,785.15	\$3,121,012.00	\$22,163,121.00	\$12,570,137.77	\$266,309.20	\$994,366.58	\$138,507.83	
<u>Expenditures: 7/1/08-12/31/08</u>									
2008 Projected Expenditures	79,889,953.37	4,489,129.67	3,121,012.00	17,163,121.00	6,573,266.83	243,921.00	905,225.77	120,000.00	112,505,629.64
Re-Pay Loan - Bond Bank	10,000,000.00			5,000,000.00	3,000,000.00				
Estimated Balance December 31,2008	\$3,616,720.30	\$2,835,655.48	\$0.00	\$0.00	\$2,996,870.94	\$22,388.20	\$89,140.81	\$18,507.83	

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<u>Receipts 1/1/09 - 12/31/09</u>								
Estimated Cash on Hand - December 31, 2008	\$3,616,720.30	\$2,835,655.48	\$0.00	\$0.00	\$2,996,870.94	\$22,388.20	\$89,140.81	\$18,507.83
Special Taxes								
Financial Institution	0.00	50,000.00	50,000.00	150,880.00	95,828.00	1,434.00	0.00	888.00
License Excise	0.00	480,000.00	480,000.00	1,372,229.00	871,542.00	13,045.00	0.00	8,076.00
Commercial Vehicle Excise	0.00	72,000.00	72,000.00	113,327.00	143,955.00	2,155.00	0.00	1,334.00
Revenue from State								
Basic Grant	147,839,563.52							
Evening and Part Time Schools	310,000.00							
Summer School	300,000.00							
Remediation	700,000.00							
Full Day Kindergarten	1,600,000.00							
Pre-School Special Ed.							1,031,250.00	
Other Revenue								
Transfer Tuition	331,000.00							
Fees-Student and Adult	2,945,000.00							
Miscellaneous	3,775,000.00				100,000.00		400,000.00	
Estimated Tax Collection on Assessed Property Valuation:	\$3,000,000,000							
Charter Levy	N/A							
General Levy	N/A							
Debt Service Levy	0.2000	6,000,000.00						
Ret./Severance Debt Levy	0.2192		6,576,375.00					
Capital Projects Levy	0.8540			25,621,314.00				
Transportation Oper. Levy	0.3996				11,987,000.00			
Bus Replacement Levy	0.0515					1,545,000.00		
Pre-School Spec. Ed. Levy	N/A							
Art Institute Levy	0.0038							115,000.00
Total Anticipated Revenue	1.7282 \$161,417,283.82	\$9,437,655.48	\$7,178,375.00	\$27,257,750.00	\$16,195,195.94	\$1,584,022.20	\$1,520,390.81	\$143,805.83
2009 Proposed Budget	157,452,441.00	6,236,528.00	7,178,375.00	27,257,750.00	13,611,081.00	1,533,000.00	1,406,096.00	120,000.00
Estimated Balance December 31, 2009	\$3,964,842.82	\$3,201,127.48	\$0.00	\$0.00	\$2,584,114.94	\$51,022.20	\$114,294.81	\$23,805.83

<u>Fees</u>	<u>July-Dec 08</u>	<u>Jan-Dec 2009</u>
GED	9,500.00	20,000.00
Adult Ed	128,000.00	240,000.00
Music	4,000.00	16,000.00
Student	90,000.00	230,000.00
Special Ed fees	5,000.00	40,000.00
Towel	7,000.00	11,000.00
Day Care	786,000.00	1,900,000.00
	<u>1,029,500.00</u>	<u>2,457,000.00</u>
Total projected fees	<u>1,029,500.00</u>	<u>2,457,000.00</u>

<u>Miscellaneous</u>		
Soft drink contract	220,795.38	441,600.00
Interest	700,000.00	1,400,000.00
Rent	12,000.00	28,000.00
Custodial fees	30,000.00	90,000.00
Sale of items	10,000.00	5,000.00
Indirect cost	80,000.00	275,000.00
Misc	50,000.00	60,000.00
Alt Ed grant	0.00	94,000.00
	<u>1,102,795.38</u>	<u>2,393,600.00</u>
Total projected Miscellaneous	<u>1,102,795.38</u>	<u>2,393,600.00</u>