

EVANSVILLE-VANDERBURGH SCHOOL CORPORATION
 REPORT OF ANTICIPATED RECEIPTS AND EXPENDITURES
 JULY - DECEMBER 2009

	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 7/1/09 - 12/31/09</u>									
Cash on Hand - June 30, 2009	\$6,783,718.15	\$4,037,160.10	\$269,247.02	\$14,398,057.79	\$6,942,748.94	\$860,686.83	\$6,990.77	\$83,051.15	\$33,381,660.75
Special Taxes									
Financial Institution	0.00	15,470.50	23,872.00	75,440.00	47,914.00	717.00	0.00	444.00	
License Excise	0.00	161,647.00	237,476.00	532,591.00	438,831.00	52,772.00	0.00	4,099.00	
Commercial Vehicle Excise	0.00	29,142.53	42,813.19	96,017.94	79,114.35	9,514.04	0.00	738.95	
Add'l June settlement FIT rec'd July	0.00	22,788.00	33,478.00	75,081.50	61,863.50	7,439.50	0.00	578.00	
<u>Revenue from State</u>									
Basic Grant	70,781,665.05								
Evening and Part Time Schools	86,302.00								
Summer School	200,000.00								
Remediation									
Mentor Program									
Full Day Kindergarten	1,835,460.00								
Pre-School Special Ed.							496,375.00		
Trsf to Rainy Day Fund - July					-1,000,000.00				
Close out Special Ed preschool	91,133.21						-91,333.21		
<u>Other Revenue</u>									
Transfer Tuition	200,000.00								
Fees-Student and Adult	1,236,500.00								
Miscellaneous	914,000.00								
Loan One Fund to Another			9,644.29	-9,644.29	50,000.00		400,000.00		
Estimated Tax Collection on \$8,209,681,310.00									
Assessed Property Valuation:									
Debt Service Levy	.0631 per \$100.00	2,041,391.00							
Ret./Severence Deby Levy	.0927 per \$100.00		2,999,001.00						
Capital Projects Levy	.2079 per \$100.00			6,745,678.00					
Transportation Oper. Levy	.1713 per \$100.00				5,541,842.00				
Bus Replacement Levy	.0206 per \$100.00					666,444.00			
Art Institute Levy	.0016 per \$100.00							51,762.00	
	<u>\$0.5572 per \$100.00</u>								
Total Anticipated Revenue	\$82,128,778.41	\$6,307,599.13	\$3,615,531.50	\$21,913,221.94	\$12,162,313.79	\$1,597,573.37	\$812,032.56	\$140,673.10	
<u>Expenditures: 7/1/09-12/31/09</u>									
2009 Projected Expenditures	78,229,685.32	3,881,570.63	3,615,531.50	17,213,221.94	7,048,516.03	1,529,450.00	812,032.56	120,000.00	112,450,007.98
Re-Pay Loan - Bond Bank	0.00			4,700,000.00	2,954,526.00				
Estimated Balance December 31,2009	\$3,899,093.09	\$2,426,028.50	\$0.00	\$0.00	\$2,159,271.76	\$68,123.37	\$0.00	\$20,673.10	

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	010 <u>GENERAL FUND</u>	020 <u>DEBT SERVICE FUND</u>	025 <u>RETIRE/SEV. DEBT FUND</u>	035 <u>CAPITAL PROJECTS FUND</u>	041 <u>TRANS. OPERATING FUND</u>	042 <u>TRANS. BUS REPLACEMENT FUND</u>	160 <u>ART INSTITUTE FUND</u>
<u>Receipts 1/1/10 - 12/31/10</u>							
Estimated Cash on Hand - December 31, 2009	\$3,899,093.09	\$2,426,028.50	\$0.00	\$0.00	\$2,159,271.76	\$68,123.37	\$20,673.10
Special Taxes							
Financial Institution		30,941.00	47,744.00	150,880.00	95,828.00	1,434.00	888.00
License Excise		323,294.00	480,000.00	1,065,182.00	877,662.00	105,544.00	8,198.00
Commercial Vehicle Excise		61,199.18	89,907.52	201,637.26	166,139.79	19,979.45	1,551.80
Revenue from State							
Basic Grant	143,293,249.88						
Evening and Part Time Schools	220,000.00						
Summer School	200,000.00						
Remediation	350,000.00						
Full Day Kindergarten	1,835,460.00						
Other Revenue							
Transfer Tuition	100,000.00						
Fees-Student and Adult	2,217,000.00						
Miscellaneous	1,922,000.00				200,000.00		
Pay back loan			-9,644.29	9,644.29			
Estimated Tax Collection on Assessed Property Valuation:	\$3,000,000,000						
Charter Levy	N/A						
General Levy	N/A						
Debt Service Levy	0.1833	5,500,000.00					
Ret./Severance Debt Levy	0.2189		6,567,829.27				
Capital Projects Levy	0.7597			22,791,464.95			
Transportation Oper. Levy	0.4146				12,438,139.00		
Bus Replacement Levy	0.0450					1,350,000.00	
Pre-School Spec. Ed. Levy	N/A						
Art Institute Levy	0.0037						110,000.00
Total Anticipated Revenue	1.6252 \$154,036,802.97	\$8,341,462.68	\$7,175,836.50	\$24,218,808.50	\$15,937,040.55	\$1,545,080.82	\$141,310.90
2010 Proposed Budget	153,092,577.00	5,625,894.02	7,175,836.50	24,218,808.50	14,729,237.00	1,410,645.00	120,000.00
Estimated Balance December 31,2010	\$944,225.97	\$2,715,568.66	\$0.00	\$0.00	\$1,207,803.55	\$134,435.82	\$21,310.90