

OLYMPIA SCHOOL DISTRICT:
2009-10 Budget Balance Sheet (\$ in 000)

Four Year Budget Outlook
Board Adopted 2009-10 Budget

(\$ in 000's)	2008-09	2009-10	2010-11	2011-12
Beginning Balance	4,816	6,103	5,121	3,660
Revenues	85,268	84,563	83,999	84,429
Enrollment Increase/(Decrease)		135	347	-
Levy Change (base)		1,340	169	-
Levy Change (increase in state limit)				794
State COLA (2011-12 est. at 1.7%)			180	246
State Health Benefit Increase				(1,240)
Federal Title I and IDEA stimulus expires	(705)	(2,049)	(266)	-
Board Changes		11		
Revenue Estimate	84,563	83,999	84,429	84,228
Expenditures	86,717	83,276	84,981	85,890
Curriculum Adoption Restoration		200		
Enrollment Increase/(decrease) Costs		135	347	-
Current Program Cost Change Projection	(3,441)	2,309	248	-
Administration Recommendation		(1,116)	-	
Board Changes		178		
State COLA (2011-12 est. at 1.7%)			-	1,116
State Health Benefit Increase			313	406
Federal Title I and IDEA stimulus expires			-	(840)
Expenditure Estimate	83,276	84,981	85,890	86,572
Revenues minus Expenditures	1,287	(982)	(1,461)	(2,343)
Projected Ending Balance	6,103	5,121	3,660	1,317
Ending Balance %	7.3%	6.0%	4.3%	1.5%
Est. EFB reserved for Carryover		2,631		
Ending Balance less Carryover reserve		2,490		
Ending Balance % less Carryover reserve		2.9%		
2009-10 Appropriation for Budget Resolution (2009-10 budget, plus carryover of \$2,631)		87,612		