

Carryover Balance Projections

\$2.7 million in revenue is consistent with the amount of revenue received over the past three years.

\$2.5 million in revenue is the minimum amount the District should expect each year.

Scenario 1 - Revenue of \$2.7 million	
Expenditures of \$3.0 million	
Beginning - 2008	\$2,251,541.52
Revenue - 2008	\$2,700,000.00
Expenditures - 2008	\$3,000,000.00
Beginning - 2009	\$1,951,541.52
Revenue - 2009	\$2,700,000.00
Expenditures - 2009	\$3,000,000.00
Beginning - 2010	\$1,651,541.52
Revenue - 2010	\$2,700,000.00
Expenditures - 2010	\$3,000,000.00
Beginning - 2011	\$1,351,541.52
Revenue - 2011	\$3,300,000.00
Expenditures - 2011	\$3,000,000.00
Beginning - 2012	\$1,651,541.52

This scenario is similar to how the District is currently operating including a fee increase in 2011. Budget reductions would need to be made no later than 2010 to maintain seven months carryover.

Scenario 2 - Revenue of \$2.5 million	
Expenditures of \$3.0 million	
Beginning - 2008	\$2,251,541.52
Revenue - 2008	\$2,500,000.00
Expenditures - 2008	\$3,000,000.00
Beginning - 2009	\$1,751,541.52
Revenue - 2009	\$2,500,000.00
Expenditures - 2009	\$3,000,000.00
Beginning - 2010	\$1,251,541.52
Revenue - 2010	\$2,500,000.00
Expenditures - 2010	\$3,000,000.00
Beginning - 2011	\$751,541.52
Revenue - 2011	\$3,000,000.00
Expenditures - 2011	\$3,000,000.00
Beginning - 2012	\$751,541.52

Fee increase in 2011.

Reductions would need to be made no later than 2010 to maintain seven months carryover.

Scenario 3 - Revenue of \$2.7 million	
Expenditures of \$2.7 million	
Beginning - 2008	\$2,251,541.52
Revenue - 2008	\$2,700,000.00
Expenditures - 2008	\$2,700,000.00
Beginning - 2009	\$2,251,541.52
Revenue - 2009	\$2,700,000.00
Expenditures - 2009	\$2,700,000.00
Beginning - 2010	\$2,251,541.52
Revenue - 2010	\$2,700,000.00
Expenditures - 2010	\$2,700,000.00
Beginning - 2011	\$2,251,541.52
Revenue - 2011	\$2,700,000.00
Expenditures - 2011	\$2,700,000.00
Beginning - 2012	\$2,251,541.52

This scenario would require a budget reduction of \$300,000 based on current programming.

No fee increase.

Under this scenario, seven months operating is equal to \$1.57 million.

Scenario 4 - Revenue of \$2.5 million	
Expenditures of \$2.7 million	
Beginning - 2008	\$2,251,541.52
Revenue - 2008	\$2,500,000.00
Expenditures - 2008	\$2,700,000.00
Beginning - 2009	\$2,051,541.52
Revenue - 2009	\$2,500,000.00
Expenditures - 2009	\$2,700,000.00
Beginning - 2010	\$1,851,541.52
Revenue - 2010	\$2,500,000.00
Expenditures - 2010	\$2,700,000.00
Beginning - 2011	\$1,651,541.52
Revenue - 2011	\$3,000,000.00
Expenditures - 2011	\$2,700,000.00
Beginning - 2012	\$1,951,541.52

This scenario would require a budget reduction of \$300,000 based on current programming.

Fee increase in 2011.

Under this scenario, seven months operating is equal to \$1.57 million.