

The Geneva School District 304 Comprehensive Annual Report (CAR)
 Period July 1, 2010 thru June 30, 2011

EXPENSES IN MILLIONS							Potential Expense Reduction			
	Education	Operations & Maintenance	Transportation	Retirement	Debt	Total	10% Cut	15% Cut	20% Cut	
Salaries	\$ 37.4	\$ 3.8	\$ 1.8			\$ 43.0	\$ 38.70	\$ 36.55	\$ 34.40	
Benefits	\$ 5.0	\$ 0.7	\$ -			\$ 5.7	\$ 5.13	\$ 4.85	\$ 4.56	
Purchased Services	\$ 2.7	\$ 1.8	\$ 1.1			\$ 5.6	\$ 5.04	\$ 4.76	\$ 4.48	
Supplies & Materials	\$ 1.0	\$ 2.6	\$ 0.3			\$ 3.9	\$ 3.51	\$ 3.32	\$ 3.12	
Other Objects	\$ 4.0	\$ -				\$ 4.0	\$ 3.60	\$ 3.40	\$ 3.20	
Capital Outlay	\$ -	\$ 0.6	\$ 8.0	\$ 2.3	\$13.2	\$ 24.1	\$ 21.69	\$ 20.49	\$ 19.28	
TOTAL	\$ 50.1	\$ 9.5	\$ 11.2	\$ 2.3	\$13.2	\$ 86.3	\$ 77.67	\$ 73.36	\$ 69.04	
							\$ 8.63	\$ 12.95	\$ 17.26	Savings

District Results

Revenues	\$ 69.7
Expenses	\$ 68.5
Surplus	\$ 1.2

Fund Balances	\$ 42.5
% of Revenues	61%

Debt Limit	\$ 195.0	principle only
Actual Debt	\$ 159.4	principle only
% to Limit	82%	

Cash On Hand	230 Days
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Financial Rating

4.0 Spent 98.2% of Revenue

4.0 Above the state recommendation of \$27.7

1.0 82% of Debt Limit

4.0 above state recommendation