

Anchorage School District
Fiscal Year 2001-2002

PROJECTED REVENUES AND EXPENDITURES SUMMARY

Fund	Revenues and Fund Balance				2001-2002 Revenues/Sources	2001-2002 Expenditures
	Local		State	Federal		
	Taxes	Other				
General	\$ 106,624,624	\$ 7,890,150	\$ 212,866,484	\$ 9,885,000	\$ 337,266,258	\$ 337,266,258
Food Service	0	5,443,526	0	5,644,474	11,088,000	11,088,000
Debt Service	<u>28,219,506</u>	<u>1,777,112</u>	<u>17,755,360</u>	<u>0</u>	<u>47,751,978</u>	<u>47,751,978</u>
	134,844,130	15,110,788	230,621,844	15,529,474	396,106,236	396,106,236
Local, State and Federal Projects	<u>0</u>	<u>635,466</u>	<u>818,910</u>	<u>26,545,624</u>	<u>28,000,000</u>	<u>28,000,000</u>
TOTAL	<u>\$ 134,844,130</u>	<u>\$ 15,746,254</u>	<u>\$ 231,440,754</u>	<u>\$ 42,075,098</u>	<u>\$ 424,106,236</u>	<u>\$ 424,106,236</u>
Percentage of Revenue Sources to Total Revenue Projections	31.79%	3.71%	54.58%	9.92%	100.00%	

**Computation of Total Taxes
for Calendar Year 2001**

Amount required to fund second half of Adopted FY 2000-01 Budget: \$126,599,531 x 50% = January 1, 2001/June 30, 2001	\$ 63,299,766
Amount required to fund first half of FY 2001-02 Budget: \$134,844,130 x 50% = July 1, 2001/December 31, 2001	<u>67,422,065</u>
TOTAL Taxes for Calendar Year 2001	<u>\$ 130,721,831</u>

Total Taxes for Calendar Year 2001

1) Total Taxes 2001 \$ 130,721,831 = 8.51 mills
Assessed Valuation \$ 15,368,487,409

NOTES:

- 1) The 2000 mill rate is based on assessed valuation received from the Municipality of Anchorage's Office of Management and Budget as of January, 2001.