

## 2009-2010 June Amended General Fund Budget 2010-2011 Proposed General Fund Budget

### June 2010-11 Proposed

<b>Revenue:</b>		
Local Sources	\$	2,650,683
State Sources	\$	18,885,931
Federal Sources	\$	1,884,446
Incoming Transfers	\$	2,158,480
<b>Total Revenue</b>	<b>\$</b>	<b>25,579,540</b>

#### **Expenditures:**

##### Current:

##### Instruction:

Basic Programs	\$	12,401,809
Added needs	\$	4,453,454
Adult Education Services	\$	306,405

##### Support Services:

Pupil	\$	1,910,853
Instructional Staff	\$	809,673
General Administration	\$	642,609
School Administration	\$	1,555,378
Business Services	\$	447,468
Operation and Maintenance	\$	1,671,636
Pupil Transportation	\$	1,532,060
Central Services	\$	821,241
Community Recreation	\$	24,000
Community Activities	\$	5,340
Community Services	\$	295,530
Facilities Acquisition	\$	-

##### Interdistrict:

##### Other:

<b>Total Expenditures</b>	<b>\$</b>	<b>26,877,456</b>
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<b>Excess Revenue Over/Under Expenditures</b>	<b>\$</b>	<b>(1,297,916)</b>
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#### **Other Financing Sources**

Capital Lease Proceeds		
Transfers In	\$	45,000
Transfers Out		
<b>Total Other Financing Sources</b>	<b>\$</b>	<b>45,000</b>

<b>Net Change in Fund Balances</b>	<b>\$</b>	<b>(1,252,916)</b>
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<b>July 1 Fund Balance</b>	<b>\$</b>	<b>5,141,280</b>
<b>June 30 Fund Balance</b>	<b>\$</b>	<b>3,888,364</b>