

2009-2010 March Amended General Fund Budget

	2008-2009 Actuals	June 2009-2010 Proposed	December 2009-2010 Amended	March 2009-2010 Amended
Revenue:				
Local Sources	\$ 2,497,393	\$ 2,317,548	\$ 2,489,118	\$ 2,485,017
State Sources	\$ 19,146,855	\$ 19,238,092	\$ 18,491,665	\$ 18,484,230
Federal Sources	\$ 2,434,292	\$ 1,279,601	\$ 2,758,966	\$ 2,842,312
Incoming Transfers	\$ 1,750,969	\$ 2,251,000	\$ 2,164,878	\$ 2,306,361
Total Revenue	\$ 25,829,509	\$ 25,086,241	\$ 25,904,627	\$ 26,117,920
Expenditures:				
Current:				
Instruction:				
Basic Programs	\$ 11,837,185	\$ 12,123,073	\$ 12,299,702	\$ 12,259,551
Added needs	\$ 3,850,919	\$ 3,914,080	\$ 4,377,776	\$ 4,294,349
Adult Education Services	\$ 283,842	\$ 297,155	\$ 325,526	\$ 326,834
Support Services:				
Pupil	\$ 1,732,216	\$ 1,831,046	\$ 1,702,593	\$ 1,853,768
Instructional Staff	\$ 623,074	\$ 704,600	\$ 776,557	\$ 732,572
General Administration	\$ 581,892	\$ 640,464	\$ 647,200	\$ 648,900
School Administration	\$ 1,587,964	\$ 1,674,741	\$ 1,649,349	\$ 1,639,826
Business Services	\$ 414,069	\$ 411,567	\$ 437,383	\$ 415,286
Operation and Maintenance	\$ 1,719,636	\$ 1,856,266	\$ 1,904,604	\$ 1,844,432
Pupil Transportation	\$ 1,689,830	\$ 1,852,214	\$ 1,814,435	\$ 1,754,195
Central Services	\$ 257,925	\$ 199,349	\$ 252,674	\$ 257,106
Community Recreation				\$ 25,000
Community Activities				\$ 5,340
Community Services	\$ 306,738	\$ 320,666	\$ 301,386	\$ 277,276
Interdistrict:	\$ 536	\$ 1,000	\$ 1,000	\$ 800
Other:				
Total Expenditures	\$ 24,885,826	\$ 25,826,221	\$ 26,490,185	\$ 26,335,235
Excess Revenue Over/Under Expenditures	\$ 943,683	\$ (739,980)	\$ (585,558)	\$ (217,315)
Other Financing Sources				
Capital Lease Proceeds	\$ 22,533	\$ -	\$ -	\$ -
Transfers In	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Transfers Out	\$ (420,143)	\$ (471,248)	\$ (428,648)	\$ (496,800)
Total Other Financing Sources	\$ (367,610)	\$ (441,248)	\$ (398,648)	\$ (466,800)
Net Change in Fund Balances	\$ 576,073	\$ (1,181,228)	\$ (984,206)	\$ (684,115)
July 1 Fund Balance	\$ 4,448,806	\$ 4,557,081	\$ 5,024,879	\$ 5,024,879
June 30 Fund Balance	\$ 5,024,879	\$ 3,375,853	\$ 4,040,673	\$ 4,340,764

Fund Balance as a % of Budget

16.78%