

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

	2008-2009 Actuals	June 2009-2010 Adopted	June 2009-10 Amended	June 2010-11 Proposed
<b>Revenue:</b>				
Local Sources	\$ 2,497,393	\$ 2,317,548	\$ 2,660,011	\$ 2,650,683
State Sources	\$ 19,146,855	\$ 19,238,092	\$ 18,501,258	\$ 18,885,931
Federal Sources	\$ 2,434,292	\$ 1,279,601	\$ 2,843,439	\$ 1,884,446
Incoming Transfers	\$ 1,750,969	\$ 2,251,000	\$ 2,566,425	\$ 2,158,480
<b>Total Revenue</b>	<b>\$ 25,829,509</b>	<b>\$ 25,086,241</b>	<b>\$ 26,571,133</b>	<b>\$ 25,579,540</b>
<b>Expenditures:</b>				
Current:				
Instruction:				
Basic Programs	\$ 11,837,185	\$ 12,123,073	\$ 12,260,629	\$ 12,401,809
Added needs	\$ 3,850,919	\$ 3,914,080	\$ 4,249,345	\$ 4,453,454
Adult Education Services	\$ 283,842	\$ 297,155	\$ 329,831	\$ 306,405
Support Services:				
Pupil	\$ 1,732,216	\$ 1,831,046	\$ 1,855,379	\$ 1,910,853
Instructional Staff	\$ 623,074	\$ 704,600	\$ 775,035	\$ 809,673
General Administration	\$ 581,892	\$ 640,464	\$ 592,531	\$ 642,609
School Administration	\$ 1,587,964	\$ 1,674,741	\$ 1,660,135	\$ 1,555,378
Business Services	\$ 414,069	\$ 411,567	\$ 412,132	\$ 447,468
Operation and Maintenance	\$ 1,719,636	\$ 1,856,266	\$ 1,731,682	\$ 1,671,636
Pupil Transportation	\$ 1,689,830	\$ 1,852,214	\$ 1,524,257	\$ 1,532,060
Central Services	\$ 257,925	\$ 199,349	\$ 311,830	\$ 821,241
Community Recreation			\$ 22,500	\$ 24,000
Community Activities			\$ 6,273	\$ 5,340
Community Services	\$ 306,738	\$ 320,666	\$ 253,696	\$ 295,530
Facilities Acquisition			\$ 18,000	\$ -
Interdistrict:	\$ 536	\$ 1,000	\$ -	
Other:				
<b>Total Expenditures</b>	<b>\$ 24,885,826</b>	<b>\$ 25,826,221</b>	<b>\$ 26,003,255</b>	<b>\$ 26,877,456</b>
<b>Excess Revenue Over/Under Expenditures</b>	<b>\$ 943,683</b>	<b>\$ (739,980)</b>	<b>\$ 567,878</b>	<b>\$ (1,297,916)</b>
<b>Other Financing Sources</b>				
Capital Lease Proceeds	\$ 22,533	\$ -		
Transfers In	\$ 30,000	\$ 30,000	\$ 50,000	\$ 45,000
Transfers Out	\$ (420,143)	\$ (471,248)	\$ (501,477)	
<b>Total Other Financing Sources</b>	<b>\$ (367,610)</b>	<b>\$ (441,248)</b>	<b>\$ (451,477)</b>	<b>\$ 45,000</b>
<b>Net Change in Fund Balances</b>	<b>\$ 576,073</b>	<b>\$ (1,181,228)</b>	<b>\$ 116,401</b>	<b>\$ (1,252,916)</b>
<b>July 1 Fund Balance</b>	<b>\$ 4,448,806</b>	<b>\$ 4,557,081</b>	<b>\$ 5,024,879</b>	<b>\$ 5,141,280</b>
<b>June 30 Fund Balance</b>	<b>\$ 5,024,879</b>	<b>\$ 3,375,853</b>	<b>\$ 5,141,280</b>	<b>\$ 3,888,364</b>

Fund Balance as a % of Budget

20.16% June Amended  
14.47% June Proposed