

General Fund

	Adopted Budget 2009-2010 6/15/09	Budget Amendment 2009-2010 Adopted 11/9/09	Proposed Amendment 2009/2010
Revenues			
Local Sources	1,367,551	1,424,311	1,521,437
State Sources	3,287,643	3,193,179	3,158,255
Federal Sources	2,115,427	2,234,668	2,212,682
Other			
Total Revenue	6,770,621	6,852,158	6,892,374
Expenditures			
Elementary	1,505,916	1,476,377	1,495,102
High School	1,450,076	1,590,354	1,526,830
Pre School	1,719,366	1,722,638	1,718,309
Special Education	359,282	378,452	401,151
Compensatory	208,286	199,039	200,673
Guidance	41,699	41,756	43,250
Extra Duty	105,206	1,500	1,500
Prof. Develop	33,300	233,112	112,838
Library	6,575	6,575	6,575
Technology	126,813	126,813	138,174
Technology Instruction	-	5,935	6,924
Board of Ed	79,900	78,400	90,400
Superintendent	129,281	124,841	115,341
Principals	427,479	406,304	370,543
Accounting	38,900	43,700	50,535
Other Business	33,840	42,445	42,445
Custodial	442,656	451,156	422,112
Transportation	442,988	450,988	441,988
Pupil Acct	6,213	7,013	7,013
Community Activities	-	5,335	5,369
Debt Service	6,000	6,000	6,000
Transfers Out	168,089	168,089	168,089
Total Expenses	7,331,865	7,566,822	7,371,161
Revenue Over (Under)			
Expenses	(561,244)	(714,664)	(478,787)
Budgeted Beginning Fund Balance	728,705		
Actual Beginning Fund Balance		924,508	924,508
Reserved for Millie Jones			
Projected End Fund Balance	167,461	209,844	445,721
End Fund Balance as % of Budget	3%	3%	6%
End Millie Jones	34,676		
End Helfrich	23,430		
Projected total End	225,567	209,844	445,721

Board Goal
368,558.06
5%
7151

Foundation Allowance

Change from Prior
of Students

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For discussion purposes ONLY

586.12