

2009-2010 Budget Summary February Amendment #2

	2005-2006	2006-2007	Actual 2007-2008	Actual 2008- 2009	July 2009-2010	November 2009-2010	February 2009-2010
Revenue							
Local Sources	\$832,505	\$819,696	\$945,797	\$951,969	\$962,520	\$962,260	\$947,656
State Sources	\$7,523,213	\$7,736,612	\$7,929,450	\$7,202,711	\$7,375,714	\$6,892,515	\$7,001,302
Federal Sources	\$465,812	\$410,218	\$402,899	\$834,704	\$828,285	\$1,223,640	\$1,262,497
Transfers	\$409,007	\$460,211	\$513,164	\$497,498	\$287,705	\$298,883	\$278,073
Total Revenue	\$9,230,537	\$9,426,737	\$9,791,310	\$9,486,882	\$9,454,224	\$9,377,298	\$9,489,528
Expenditures							
Instruction							
Basic Programs(110)	\$4,007,070	\$4,031,288	\$4,069,316	\$4,084,448	\$3,799,663	\$3,866,402	\$3,863,402
Pre School	\$170,424	\$171,704	\$159,952	\$147,066	\$199,645	\$182,178	\$182,178
Elementary	\$1,277,568	\$1,346,744	\$1,415,282	\$1,396,667	\$1,216,978	\$1,215,741	\$1,215,741
Middle School	\$1,226,852	\$1,138,584	\$1,044,787	\$1,105,101	\$1,071,943	\$1,166,974	\$1,166,974
High School	\$1,313,752	\$1,354,848	\$1,430,173	\$1,421,143	\$1,290,652	\$1,282,866	\$1,279,866
Driver's Education	\$18,474	\$19,408	\$19,122	\$14,471	\$20,445	\$18,643	\$18,643
Added Needs (120)	\$1,900,586	\$2,123,792	\$2,110,681	\$1,689,468	\$2,067,805	\$1,995,454	\$1,988,624
Special Education	\$1,061,370	\$1,323,453	\$1,310,283	\$998,381	\$1,144,807	\$1,104,686	\$1,109,324
ECSE	\$129,314	\$121,907	\$110,686	\$99,872	\$124,220	\$112,864	\$121,518
At Risk	\$273,475	\$292,554	\$312,298	\$247,060	\$350,727	\$364,775	\$338,389
Federal Programs	\$412,932	\$365,643	\$350,464	\$344,155	\$448,051	\$413,129	\$419,393
Durant	\$23,495	\$20,235	\$26,950	\$0	\$0	\$0	\$0
Total Instruction	\$5,907,656	\$6,155,080	\$6,179,997	\$5,773,916	\$5,867,467	\$5,861,855	\$5,852,026
Support Services							
Pupil Services (210)	\$74,071	\$80,410	\$80,064	\$372,205	\$366,996	\$357,461	\$361,537
Guidance	\$56,648	\$58,809	\$59,539	\$87,822	\$107,304	\$90,234	\$90,234
Special Services (SW, Speech)	\$0	\$0	\$0	\$258,835	\$234,470	\$242,005	\$246,081
Playground Aides	\$17,423	\$21,601	\$20,525	\$25,549	\$25,222	\$25,222	\$25,222
Instructional Staff Services (220)	\$45,615	\$48,495	\$45,308	\$63,146	\$129,191	\$310,008	\$265,505
Professional Development	\$0	\$0	\$0	\$0	\$69,115	\$249,792	\$205,289
Library	\$45,615	\$48,495	\$45,308	\$63,146	\$60,076	\$60,216	\$60,216
General Administration (230)	\$274,280	\$271,224	\$281,297	\$273,003	\$286,366	\$290,886	\$290,886
Board of Education	\$66,674	\$67,861	\$75,930	\$62,180	\$74,411	\$74,411	\$74,411
Administration	\$207,606	\$203,363	\$205,367	\$210,823	\$211,955	\$216,475	\$216,475
School Administration (240)	\$449,382	\$454,875	\$480,203	\$499,458	\$503,107	\$485,125	\$485,225
Principals	\$449,382	\$454,875	\$480,203	\$499,458	\$503,107	\$485,125	\$485,225
Business Services (250)	\$246,110	\$265,230	\$234,476	\$189,776	\$238,289	\$223,594	\$223,594
Fiscal Services	\$129,709	\$129,653	\$100,091	\$93,299	\$101,439	\$101,439	\$101,439
Business Services	\$116,401	\$135,577	\$134,385	\$96,477	\$136,850	\$122,155	\$122,155
Operations and Maint (260)	\$983,111	\$983,658	\$967,798	\$983,741	\$1,108,031	\$1,107,083	\$1,104,291
Facilities/Custodial	\$983,111	\$983,658	\$967,798	\$983,741	\$1,108,031	\$1,107,083	\$1,104,291
Pupil Transportation (270)	\$680,051	\$747,648	\$744,677	\$713,075	\$780,370	\$731,444	\$731,444
Transportation-Reg Ed	\$563,637	\$545,858	\$532,082	\$500,196	\$520,502	\$488,140	\$488,140
Transportation SE	\$116,414	\$201,790	\$212,595	\$212,879	\$259,868	\$243,304	\$243,304
Central Services (280)	\$105,758	\$207,578	\$144,601	\$185,319	\$145,371	\$162,467	\$176,331
Staff Development	\$500	\$50,500	\$5,364	\$6,319	\$12,405	\$9,500	\$9,978
Technology	\$105,258	\$157,078	\$139,237	\$179,000	\$132,966	\$152,967	\$166,353
Total Support Services	\$2,858,378	\$3,059,118	\$2,978,424	\$3,279,722	\$3,557,723	\$3,668,069	\$3,638,813
Out Going Transfer (400+)	\$519,590	\$232,617	\$234,574	\$260,816	\$292,273	\$271,551	\$271,966
Loans and Athletic Transfer	\$519,590	\$232,617	\$234,574	\$260,816	\$292,273	\$271,551	\$271,966
Total Expenditures	\$9,285,624	\$9,446,815	\$9,392,995	\$9,314,454	\$9,717,463	\$9,801,475	\$9,762,805
Revenue/Expenditures	-\$55,087	-\$20,078	\$398,315	\$172,428	-\$263,239	-\$424,178	-\$273,277
Current Fund Balance	\$506,478	\$627,792	\$983,984	\$1,382,299	\$1,084,925	\$1,554,727	\$1,554,727
Estimated Fund Balance	\$451,391	\$607,714	\$1,382,299	\$1,554,727	\$821,686	\$1,130,549	\$1,281,450
Restore Mechanical Set-Aside			-\$100,000				
Available Fund Balance	\$607,714	\$1,282,299	\$1,554,727	\$1,554,727	\$821,686	\$1,130,549	\$1,281,450