

General Fund Appropriations
School Year 2009-2010
Adopted June 10, 2009

Revenue	
Local	\$ 6,291,631
State	15,794,862
Federal	837,566
Incoming Transfers and Other Transactions	582,860
Total Revenue	\$23,506,919
Estimated Fund Balance July 1, 2009	\$ 2,915,231
Less Appropriated Fund Balance	-0-
Total Available to Appropriate	<u>\$26,422,150</u>
Expenditures	
Instruction	
Basic Programs	\$10,752,481
Added Needs	1,828,832
Support Services	
Pupil	\$ 3,111,187
Instructional Staff	2,212,403
General Administration	573,141
School Administration	1,194,192
Business	340,687
Operations and Maintenance	3,025,039
Pupil Transportation	517,006
Central	142,024
Community Services	757,108
Outgoing Transfers and Other Transactions	<u>433,785</u>
Total Appropriated	<u>\$24,887,885</u>
Excess Revenue (Appropriations)	(\$1,534,265)

School Service Fund
School Year 2009-2010
Adopted June 10, 2009

Revenue	Athletics	Cafeteria	Latch Key / Pre-School
Local	\$20,000	\$294,582	\$175,173
State	0	35,247	0
Federal	0	358,557	0
Incoming Transfers	400,710	0	0
Total Revenue	\$420,710	\$688,386	\$175,173

Total Revenue	\$1,284,269
Fund Balance July 1, 2009	\$ 51,342
Total Available to Appropriate	<u>\$1,335,611</u>

Expenditures	Athletics	Cafeteria	Latch Key / Pre-School
2009-2010	\$420,710	\$688,386	\$175,173

**Debt Fund Appropriations
School Year 2009-2010
Adopted June 10, 2009**

Revenue	
Local (Property Tax)	\$2,458,723
Other Revenue from Local Sources (Interest)	<u>55,526</u>
Total Revenue	\$2,514,249
Estimated Fund Balance, July 1, 2009	\$1,778,755
Less Appropriated Fund Balance	-0-
Fund Balance Available to Appropriate	<u>\$4,293,004</u>
Expenditures	
Redemption of Principal	\$1,735,000
Interest on Debt	1,210,234
Miscellaneous	800
Denials/Tribunals	<u>\$ 6,620</u>
Total Appropriated	<u>\$2,952,654</u>

**Building & Site Fund Appropriations
School Year 2009-2010
Adopted June 10, 2009**

Revenue

Local	\$218,724
Intermediate	-0-
State	-0-
Federal	-0-
Proceeds from Sale	-0-
Incoming Transfers and Other Transactions	<u>-0-</u>
Total Revenues, Incoming Transfers and Other Transactions	 \$218,724
Estimated Fund Balance, July 1, 2009	<u>\$ 9,260,687</u>
Total Available to Appropriate	<u>\$9,479,411</u>

Expenditures

Other Business Services (Contracted Services)	\$501,658
Site Improvements (Capital Improvements)	7,212,777
Capital Outlay (Technology & Equipment)	1,524,829
Other Business Services (Other Expense)	-0-
Other Support Services (Capital Outlay)	<u>-0-</u>
Total Expenditures, Outgoing Transfers and Other Transactions	 <u>\$9,239,264</u>

**Benefit Trust Fund Appropriations
School 2009-2010
Adopted June 10, 2009**

Revenue	
Earnings on Investment	\$ 435
Incoming Transfers and Other Transactions	<u>-0-</u>
Total Revenue	\$ 435
Estimated Fund Balance, July 1, 2009	\$221,659
Less Appropriated Fund Balance	<u>-0-</u>
Fund Balance Available to Appropriate	\$222,094
Expenditures	
Other Benefits	<u>\$14,698</u>
Total Appropriated	<u>\$14,698</u>