

General Fund
2008-09 Budget
Summary of Revenues, Expenditures & Fund Balance

	2006-07 Activity	2007-08 Amended Budget	2007-08 Activity to 3/31/2008	2007-08 Estimated Actual	2008-2009 Proposed Budget
Beginning Fund Balance	862,012	1,280,129	1,280,129	1,280,129	1,245,393
Revenues:					
Finance Act	16,513,572	17,189,958	11,481,294	17,082,087	17,850,231
Local Sources	1,967,000	2,017,000	1,402,555	1,947,000	1,967,000
State/Federal Sources	1,071,000	1,247,000	1,049,781	1,271,477	1,201,245
Total Revenues	19,551,572	20,453,958	13,933,630	20,300,564	21,018,476
Revenue Allocations	(2,789,238)	(3,123,335)	(2,342,501)	(3,141,956)	(3,347,453)
Revenues after Allocation	16,762,334	17,330,623	11,591,129	17,158,608	17,671,023
Total Available Funds	17,624,346	18,610,752	12,871,258	18,438,737	18,916,416
Expenditures and Transfers:					
Instructional Programs	11,766,772	11,968,605	8,408,545	11,669,390	12,245,991
Support Services	4,574,225	5,120,379	3,538,444	4,992,370	5,309,603
Other Expenditures & Transfers	539,085	531,585	398,690	531,585	534,585
Total Expenditures	16,880,082	17,620,569	12,345,679	17,193,344	18,090,179
Total Expend. & Transfers	16,880,082	17,620,569	12,345,679	17,193,344	18,090,179
TABOR Reserve		590,000		590,000	630,554
Kindergarten Reserve					79,000
Ending Fund Balance (including TABOR minus Kindergarten Reserve)	744,264	990,183	525,579	1,245,393	747,237

General Fund
2008-09 Budget
Summary of Revenues

	2006-07 Activity	2007-08 Amended Budget	2007-08 Activity to 3/31/2008	2007-08 Estimated Actual	2008-2009 Proposed Budget
Finance Act					
Property Taxes	3,928,037	4,257,393	1,864,635	4,250,000	4,542,021
State Equalization	12,585,535	12,932,565	9,616,659	12,832,087	13,308,210
	16,513,572	17,189,958	11,481,294	17,082,087	17,850,231
Other Local Sources					
Specific Ownership Taxes	1,260,000	1,250,000	779,412	1,175,000	1,175,000
Cell Phone Tower Lease	60,000	60,000	30,250	60,000	60,000
Investment	95,000	110,000	90,459	110,000	110,000
Charter Administration	22,000	22,000	16,500	22,000	22,000
Tuition/Fees/Other	530,000	575,000	485,934	580,000	600,000
	1,967,000	2,017,000	1,402,555	1,947,000	1,967,000
State/Federal Sources					
Vocational	50,000	2,000	92,964	100,000	70,000
ECEA	385,000	415,000	390,110	433,455	421,545
Transportation	180,000	190,000	206,522	206,522	195,000
IDEA	396,000	566,000	255,671	406,000	398,000
IDEA Preschool	14,000	14,000	7,000	14,000	14,700
Medicaid Reimbursement	11,000	-	1,507	1,500	-
Other Federal Sources/Misc. Rev	35,000	60,000	96,007	110,000	102,000
	1,071,000	1,247,000	1,049,781	1,271,477	1,201,245
Total Revenues before Allocations	19,551,572	20,453,958	13,933,630	20,300,564	21,018,476
Revenue Allocations:					
Total Revenue Allocations	(2,789,238)	(3,123,335)	(2,342,501)	(3,141,956)	(3,347,453)
	(2,789,238)	(3,123,335)	(2,342,501)	(3,141,956)	(3,347,453)
Total Revenues after Allocations	\$ 16,762,334	\$ 17,330,623	\$ 11,591,129	\$ 17,158,608	\$ 17,671,023

General Fund
2008-09 Budget
Summary of Expenditures

	2006-07 Activity	2007-08 Amended Budget	2007-08 Activity to 3/31/2008	2007-08 Estimated Actual	2008-2009 Proposed Budget
Instructional Programs:					
Running Creek Elementary	2,335,458	2,382,758	1,749,504	2,323,189	2,438,213
Singing Hills Elementary	2,032,580	2,060,909	1,463,828	2,009,386	2,134,223
Elizabeth Middle School	2,876,700	2,920,952	2,070,179	2,847,928	2,989,156
Elizabeth High School	3,923,503	3,975,761	2,719,230	3,876,367	4,044,554
Frontier High School	598,531	628,225	407,579	612,519	639,844
	11,766,772	11,968,605	8,410,320	11,669,390	12,245,991
Support Services:					
Improvement of Instruction	880,895	1,196,317	707,618	1,166,409	1,186,675
Technology Services	244,582	320,298	191,145	312,291	354,341
Board of Education	122,000	132,000	46,904	128,700	132,000
Office of the Superintendent	377,054	384,411	274,995	374,801	398,341
Fiscal Services	716,597	739,871	547,216	721,374	749,967
Facility Services	737,901	770,757	588,974	751,488	777,158
Community Services	560,724	566,251	422,451	552,095	631,277
Transportation Services	934,472	1,010,474	759,661	985,212	1,079,845
	4,574,225	5,120,379	3,538,964	4,992,370	5,309,603
Other Expenditures & Transfers:					
	539,085	531,585	398,690	531,585	534,585
	539,085	531,585	398,690	531,585	534,585
Total Expenditures	\$ 16,880,082	\$ 17,620,569	\$ 12,347,974	\$ 17,193,344	\$ 18,090,179

General Fund 2008-09 Budget Running Creek Elementary					
	2006-07 Activity	2007-08 Amended Budget	2007-08 Activity to 3/31/2008	2007-08 Estimated Actual	2008-2009 Proposed Budget
Instruction:					
Salaries:					
Teachers	1,125,615	1,157,966	856,668	1,129,017	1,163,269
Benefits	275,067	284,170	208,304	277,066	300,169
Purchased Services	15,490	15,300	5,059	14,918	15,300
Supplies	43,004	43,004	33,248	41,929	43,004
	1,459,176	1,500,440	1,103,279	1,462,929	1,521,742
Special Education:					
Salaries:	231,477	234,663	174,163	228,796	242,437
Benefits	73,873	70,270	59,012	68,513	76,376
Purchased Services	450	650	291	634	650
Supplies	800	1,000	728	975	1,000
	306,600	306,583	234,194	298,918	320,464
Support Services:					
Salaries:					
Attendance/Counselors/Health/Library	152,930	167,255	122,053	163,074	172,796
Benefits	34,674	35,465	30,957	34,578	38,547
Purchased Services	1,275	1,275	50	1,243	1,275
Supplies	2,300	2,400	469	2,340	2,400
	191,179	206,395	153,529	201,235	215,018
Office of the Principal:					
Salaries:					
Regular	103,342	97,548	73,533	95,109	100,780
Benefits	25,601	23,536	18,132	22,948	25,581
Purchased Services	6,750	6,750	2,706	6,581	6,750
Supplies	500	500	313	488	500
	136,193	128,334	94,684	125,126	133,611
Building Services:					
Salaries:					
Custodians	106,127	108,976	80,634	106,252	112,586
Benefits	31,183	31,780	25,007	30,986	34,542
Utilities	105,000	100,250	58,177	97,744	100,250
	242,310	241,006	163,818	234,981	247,378
Total	\$ 2,335,458	\$ 2,382,758	\$ 1,749,504	\$ 2,323,189	\$ 2,438,213

General Fund
2008-09 Budget
Singing Hills Elementary

	2006-07 Activity	2007-08 Amended Budget	2007-08 Activity to 3/31/2008	2007-08 Estimated Actual	2008-2009 Proposed Budget
Instruction:					
Salaries:					
Teachers - Regular/Substitutes	1,015,324	1,005,508	725,030	980,370	1,030,889
Benefits	246,717	253,686	177,436	247,344	270,297
Purchased Services	16,278	17,278	5,953	16,846	18,778
Supplies	40,854	41,354	31,783	40,320	41,354
	1,319,173	1,317,826	940,202	1,284,880	1,361,318
Special Education:					
Salaries:					
Teachers	187,221	194,886	118,544	190,014	201,343
Benefits	46,146	46,659	38,147	45,493	50,714
Purchased Services	450	650	193	634	650
Supplies	800	1,000	629	975	1,000
	234,617	243,195	157,513	237,115	253,706
Support Services:					
Salaries:					
Attend./Counselors/Health/Lib.	67,445	105,604	69,872	102,964	109,103
Benefits	15,219	23,498	21,307	22,911	25,540
Purchased Services	715	715	159	697	715
Supplies	1,750	1,550	1,928	1,511	2,630
	85,129	131,367	93,266	128,083	137,988
Office of Principal:					
Salaries:					
Regular	119,763	100,320	75,454	97,812	103,644
Benefits	28,178	28,818	15,946	28,098	31,322
Purchased Services	450	450	212	439	450
Supplies	2,284	2,284	1,928	2,227	2,284
	150,675	131,872	93,540	128,575	137,700
Building Services:					
Salaries:					
Custodians	118,295	118,676	83,006	115,709	122,608
Benefits	35,191	33,723	25,459	32,880	36,654
Utilities	89,500	84,250	70,842	82,144	84,250
	242,986	236,649	179,307	230,733	243,511
Total	\$ 2,032,580	\$ 2,060,909	\$ 1,463,828	\$ 2,009,386	\$ 2,134,223

General Fund
2008-09 Budget
Elizabeth Middle School

	2006-07 Activity	2007-08 Amended Budget	2007-08 Activity to 3/31/2008	2007-08 Estimated Actual	2008-2009 Proposed Budget
Instruction:					
Salaries:					
Teachers - Regular	1,377,748	1,362,176	980,441	1,328,122	1,402,139
Benefits	329,106	345,906	242,674	337,258	375,965
Purchased Services	11,175	11,175	6,780	10,896	11,175
Supplies	82,775	82,775	52,367	80,706	82,775
	1,800,804	1,802,032	1,282,262	1,756,981	1,872,054
Special Education:					
Salaries:					
Teachers	194,390	181,310	126,960	176,777	187,317
Benefits	55,016	53,390	42,408	52,055	58,030
Purchased Services	450	650	50	634	650
Supplies	800	1,000	795	975	1,000
	250,656	236,350	170,213	230,441	246,996
Support Services:					
Salaries:					
Attendance/Counselors/Health/Library	184,491	189,567	134,000	184,828	195,847
Benefits	43,308	46,777	37,739	45,608	50,842
Purchased Services	3,400	3,400	450	3,315	3,400
Supplies	6,970	6,970	2,813	6,796	6,970
	238,169	246,714	175,002	240,546	257,059
Office of Principal:					
Salaries:					
Regular	217,781	238,006	160,368	232,056	235,560
Benefits	56,893	56,097	39,754	54,695	60,972
Purchased Services	2,300	2,300	570	2,243	2,300
Supplies	4,500	4,500	2,438	4,388	4,500
	281,474	300,903	203,130	293,380	303,332
Building Services:					
Salaries:					
Custodians	141,677	149,864	115,455	146,117	127,968
Benefits	38,920	42,839	31,123	41,768	39,497
Utilities	125,000	142,250	92,994	138,694	142,250
	305,597	334,953	239,572	326,579	309,714
Total	\$ 2,876,700	\$ 2,920,952	\$ 2,070,179	\$ 2,847,928	\$ 2,989,156

General Fund
2008-09 Budget
Elizabeth High School

	2006-07 Activity	2007-08 Amended Budget	2007-08 Activity to 3/31/2008	2007-08 Estimated Actual	2008-2009 Proposed Budget
Instruction:					
Salaries:					
Teachers - Regular	1,718,528	1,740,331	1,265,035	1,696,823	1,749,431
Benefits	431,620	464,935	318,354	453,312	507,056
Purchased Services	111,525	110,805	55,849	108,035	110,805
Supplies/Other	138,384	138,684	87,262	135,217	138,684
	2,400,057	2,454,755	1,726,500	2,393,386	2,505,976
Special Education:					
Salaries:					
Teachers	175,812	148,215	98,670	144,510	142,794
Benefits	39,236	39,765	28,496	38,771	43,221
Purchased Services	450	650	895	634	650
Supplies	800	1,000	367	975	1,000
	216,298	189,630	128,428	184,889	187,665
Support Services:					
Salaries:					
Attendance/Counselors/Health/Library	269,428	275,388	198,378	268,503	284,512
Benefits	69,067	71,834	49,322	70,038	78,076
Purchased Services	2,229	2,229	-	2,173	2,229
Supplies	11,310	12,022	1,651	11,721	12,022
	352,034	361,473	249,351	352,436	376,839
Office of Principal:					
Salaries:					
Regular	294,428	294,244	211,935	286,888	303,992
Benefits	67,705	63,560	47,767	61,971	69,083
Purchased Services	5,233	5,233	2,998	5,102	5,233
Supplies	5,433	5,433	2,486	5,297	5,433
	372,799	368,470	265,186	359,258	383,742
Building Services:					
Salaries:					
Custodians	221,196	261,124	168,276	254,596	254,278
Benefits	68,434	66,124	50,799	64,471	71,870
Utilities	292,685	274,185	130,690	267,330	264,185
	582,315	601,433	349,765	586,397	590,333
Total	\$ 3,923,503	\$ 3,975,761	\$ 2,719,230	\$ 3,876,367	\$ 4,044,554

General Fund
2008-09 Budget
Frontier High School

	2006-07 Activity	2007-08 Amended Budget	2007-08 Activity to 3/31/2008	2007-08 Estimated Actual	2008-2009 Proposed Budget
Instruction:					
Salaries:					
Teachers - Regular	181,235	188,771	129,929	184,052	184,694
Benefits	44,112	56,028	33,233	54,627	60,897
Purchased Services	4,400	4,400	2,189	4,290	4,400
Supplies	10,600	10,600	3,872	10,335	10,600
	\$ 240,347	259,799	169,223	253,304	260,591
Alternative Cooperative Education					
Purchased Services	3,500	3,500	100	3,413	3,500
Supplies	2,200	2,200	270	2,145	2,200
	\$ 5,700	5,700	370	5,558	5,700
Support Services:					
Salaries:					
Attendance/Counselors/Health/Library	7,963	18,906	8,113	18,433	19,532
Benefits	1,000	3,317	1,070	3,234	3,605
	\$ 8,963	22,223	9,183	21,667	23,138
Office of Principal:					
Salaries:					
Regular	88,107	85,847	61,439	83,701	88,691
Benefits	19,614	23,840	14,381	23,244	25,912
Purchased Services	1,700	1,700	708	1,658	1,700
Supplies	2,450	2,450	1,653	2,389	2,450
	\$ 111,871	113,837	78,181	110,991	118,753
Building Services:					
Salaries:					
Custodians	93,007	85,516	66,582	83,378	88,349
Benefits	26,643	24,900	19,424	24,278	27,064
Utilities	112,000	116,250	64,616	113,344	116,250
	\$ 231,650	226,666	150,622	220,999	231,663
Total	\$ 598,531	\$ 628,225	\$ 407,579	\$ 612,519	\$ 639,844

General Fund
2008-09 Budget
Instructional Improvement

Instruction:	2006-07 Activity	2007-08 Amended Budget	2007-08 Activity to 3/31/2008	2007-08 Estimated Actual	2008-2009 Proposed Budget
Instructional Improvement IIF					
Purchased Prof. & Tech Services	171,500	204,500	175,844	199,388	186,500
Total	\$ 171,500	204,500	175,844	199,388	186,500
Special Education-Administration					
Salaries:	35,000	31,000	22,385	30,225	32,027
Benefits	8,750	9,500	5,956	9,263	10,326
Purchased Services	280,000	346,850	202,915	338,179	346,850
Supplies	12,500	32,850	15,586	32,029	32,850
Total	\$ 336,250	420,200	246,842	409,695	422,053
Special Education-Related Services					
Salaries:	156,681	306,087	177,867	298,435	305,896
Benefits	34,516	74,580	38,501	72,716	81,061
Total	\$ 191,197	380,667	216,368	371,150	386,957
Other Instructional Programs					
Responsibility Pay	65,000	45,000	22,300	43,875	45,000
Wellness	30,000	35,000	6,141	34,125	35,000
Coursework Movement		25,000	-	24,375	25,000
Benefits	19,000	19,000	5,832	18,525	19,000
Detention Center Payment	15,000	15,000	-	14,625	15,000
Total	\$ 129,000	139,000	34,273	135,525	139,000
Improvement of Instruction					
Salaries:					
Regular	4,000	4,000	1,025	3,900	4,133
Benefits	948	950	150	926	1,033
Library Automation	3,000	3,000	3,000	2,925	3,000
D/W Library Purch Svcs	12,000	12,000	3,452	11,700	12,000
D/W Library Supplies	500	500	921	488	500
Testing Purchased Services	27,500	27,500	23,200	26,813	27,500
School Film	5,000	4,000	2,543	3,900	4,000
Total	\$ 52,948	51,950	34,291	50,651	52,165
Total	\$ 880,895	\$ 1,196,317	\$ 707,618	\$ 1,166,409	\$ 1,186,675

General Fund					
2008-09 Budget					
Other Expenditures and Transfers					
	2006-07 Activity	2007-08 Amended Budget	2007-08 Activity to 3/31/2008	2007-08 Estimated Actual	2008-2009 Proposed Budget
Other Expenditures and Transfers					
Transfer to Grants	61,240	61,240	45,930	61,240	61,240
Transfer to Athletics	419,150	451,650	338,738	451,650	454,650
Transfer to Food Services	58,695	18,695	14,022	18,695	18,695
					-
Total	\$ 539,085	531,585	398,690	531,585	534,585

General Fund
2008-09 Budget
Technology Services

	2006-07 Activity	2007-08 Amended Budget	2007-08 Activity to 3/31/2008	2007-08 Estimated Actual	2008-2009 Proposed Budget
Instructional/Informational Services:					
Salaries:					
Regular	128,436	187,053	104,853	182,377	193,250
Benefits	20,246	32,745	21,242	31,926	35,591
Purchased Services	61,000	62,000	39,494	60,450	87,000
Supplies	34,900	38,500	25,556	37,538	38,500
	\$ 244,582	\$ 320,298	\$ 191,145	\$ 312,291	\$ 354,341
Total	\$ 244,582	320,298	191,145	312,291	354,341

General Fund
2008-09 Budget
Board of Education

	2006-07 Activity	2007-08 Amended Budget	2007-08 Activity to 3/31/2008	2007-08 Estimated Actual	2008-2009 Proposed Budget
Board of Education:					
Elections Expense	-	13,000	7,548	12,675	13,000
Purchased Professional Services	40,000	40,000	19,168	39,000	40,000
Interest	1,000			-	
Newsletter	5,000	5,000	-	4,875	5,000
Supplies	3,000	2,000	75	1,950	2,000
	49,000	60,000	26,791	58,500	60,000
Other Purchased Services	10,000	8,000	9,974	7,800	8,000
Board Discretionary	13,000	14,000	10,139	13,650	14,000
Board Contingency	50,000	50,000		48,750	50,000
	73,000	72,000	20,113	70,200	72,000
Total	\$ 122,000	\$ 132,000	\$ 46,904	\$ 128,700	\$ 132,000

General Fund
2008-09 Budget
Office of the Superintendent

	2006-07 Activity	2007-08 Amended Budget	2007-08 Activity to 3/31/2008	2007-08 Estimated Actual	2008-2009 Proposed Budget
Office of the Superintendent:					
Salaries:					
Regular	274,090	280,671	210,695	273,654	289,970
Benefits	52,764	53,290	42,955	51,958	57,921
Purchased Services	5,000	7,500	2,785	7,313	7,500
Supplies	7,000	7,000	2,188	6,825	7,000
Other-Dues and Fees					
	338,854	348,461	258,623	339,749	362,391
Community Relations Services:					
CASE	11,200	7,000	5,800	6,825	7,000
	11,200	7,000	5,800	6,825	7,000
Special Projects:					
Purchased Prof. & Tech. Services	27,000	28,950	10,572	28,226	28,950
	27,000	28,950	10,572	28,226	28,950
Total	\$ 377,054	\$ 384,411	\$ 274,995	\$ 374,801	\$ 398,341

General Fund
2008-09 Budget
Finance Office

	2006-07 Activity	2007-08 Amended Budget	2007-08 Activity to 3/31/2008	2007-08 Estimated Actual	2008-2009 Proposed Budget
Finance Office:					
Salaries:					
Regular	269,828	287,925	205,993	280,727	297,464
Benefits	56,019	63,946	37,743	62,347	69,503
Unemployment Insurance	5,000	5,000	1,597	4,875	5,000
Treasurers Fees	8,000	10,000	4,787	9,750	10,000
Postage	35,000	33,000	23,251	32,175	33,000
Workers Comp.	130,000	130,000	130,537	126,750	125,000
Purchased Services	14,750	19,000	15,877	18,525	19,000
Supplies	4,000	5,000	2,487	4,875	5,000
Property	1,000	1,000	-	975	1,000
	523,597	554,871	422,272	540,999	564,967
District Wide					
Advertising	15,000	15,000	13,172	14,625	15,000
Warehouse Supplies	25,000	15,000	1,238	14,625	15,000
Supplies	48,000	58,000	46,347	56,550	58,000
Utilities	105,000	97,000	64,187	94,575	97,000
	193,000	185,000	124,944	180,375	185,000
Total	\$ 716,597	\$ 739,871	\$ 547,216	\$ 721,374	\$ 749,967

General Fund 2008-09 Budget Facility Services					
	2006-07 Activity	2007-08 Amended Budget	2007-08 Activity to 3/31/2008	2007-08 Estimated Actual	2008-2009 Proposed Budget
Building Maintenance:					
Salaries:					
Regular	202,725	210,196	156,837	204,941	217,160
Benefits	45,026	51,061	39,167	49,784	55,498
Purchased Services	134,100	141,000	107,497	137,475	141,000
Property Insurance	181,000	186,000	180,848	181,350	181,000
Supplies	125,000	130,000	78,668	126,750	130,000
	687,851	718,257	563,017	700,301	724,658
Grounds Services:					
Purchased Property Services	38,000	41,000	19,576	39,975	41,000
	38,000	41,000	19,576	39,975	41,000
Facility Services					
Utilities	12,050	11,500	6,381	11,213	11,500
	12,050	11,500	6,381	11,213	11,500
Total	\$ 737,901	\$ 770,757	\$ 588,974	\$ 751,488	\$ 777,158

General Fund
2008-09 Budget
Transportation Services

	2006-07 Activity	2007-08 Amended Budget	2007-08 Activity to 3/31/2008	2007-08 Estimated Actual	2008-2009 Proposed Budget
Transportation Services:					
Salaries:					
Bus Drivers	468,712	508,477	366,944	495,765	509,826
Benefits	135,580	136,642	102,888	133,226	140,908
Purchased Services	15,000	20,000	11,992	19,500	20,000
Supplies	4,000	4,000	4,040	3,900	4,000
	623,292	669,119	485,864	652,391	674,734
Bus Maintenance:					
Salaries:					
Mechanics	86,716	89,892	65,551	87,645	92,870
Benefits	20,464	20,463	16,005	19,951	22,241
Purchased Services	2,000	2,000	454	1,950	2,000
Supplies	180,000	205,000	174,027	199,875	264,000
Property	4,000	6,000	7,812	5,850	6,000
	293,180	323,355	263,849	315,271	387,111
Building Services:					
Utilities	18,000	18,000	9,948	17,550	18,000
	18,000	18,000	9,948	17,550	18,000
Total	\$ 934,472	\$ 1,010,474	\$ 759,661	\$ 985,212	\$ 1,079,845

General Fund
2008-09 Budget
Child Care Services

	2006-07 Activity	2007-08 Amended Budget	2007-08 Activity to 3/31/2008	2007-08 Estimated Actual	2008-2009 Proposed Budget
Kids Club					
Salaries:					
Regular	110,013	108,362	66,918	105,653	111,952
Benefits	26,547	30,139	17,676	29,386	32,758
Purchased Services	1,000	1,000	544	975	1,000
Supplies	10,000	10,000	9,250	9,750	10,000
	147,560	149,501	94,388	145,763	155,710
Child Care					
Salaries:					
Regular	274,852	283,500	226,372	276,413	322,561
Benefits	84,714	89,250	73,180	87,019	109,006
Purchased Services	13,885	2,000	1,538	1,950	2,000
Supplies	39,213	41,500	26,473	40,463	41,500
	412,664	416,250	327,563	405,844	475,067
ECLC					
Supplies	500	500	500	488	500
	500	500	500	488	500
Total	\$ 560,724	\$ 566,251	\$ 422,451	\$ 552,095	\$ 631,277

Capital Reserve Fund

2008-09 Budget

	2006-07 Activity	2007-08 Amended Budget	2007-08 Activity to 3/31/2008	2007-08 Estimated Actual	2008-2009 Proposed Budget
Beginning Fund Balance	705,063.00	\$ 505,483	\$ 505,483	\$ 505,483	\$ 468,747
Revenues:					
Allocation From the General Fund	440,000.00	\$ 468,800	\$ 351,600	\$ 468,800	\$ 484,000
Cash in Lieu of Land	120,000.00	\$ 130,000	\$ 78,441	\$ 130,000	\$ 130,000
Other (Grant and Insurance Receipts)	369,765.00	\$ 314,464	\$ 95,129	\$ 314,464	
Capital Lease Proceeds	75,000.00	\$ -			
Total Revenues	1,004,765	913,264	525,170	913,264	614,000
Total Available Funds	1,709,828.00	1,418,747	1,030,653	1,418,747	1,082,747
Expenditures					
Leases, equipment and repairs	1,321,771.00	\$ 989,190	\$ 516,638	\$ 950,000	\$ 718,150
Contingency	70,000.00	\$ 70,000	\$ -	\$ -	\$ 70,000
Total Expenditures	1,391,771.00	1,059,190	516,638	950,000	788,150
Ending Fund Balance	\$ 318,057	359,557	514,015	468,747	294,597

Capital Reserve

Includes:

Two school busses	\$	180,000
Fuel SPCC compliance upgrade	\$	20,000
BOCES assets	\$	5,000
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Copier Leases	\$	120,000
Technology	\$	170,000
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Replace w/PCs at EHS graphics lab		
Replace PCs at SHE lab		
Upgrade teachers comps. @ RCE and EHS		
20 LCDs w/doc readers		
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Upgrade microsoft office software \$20 a lic.		
Capital improvements-RCE	\$	66,500
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Energy control for HVAC		
Monitors/cameras/DVRs		
Capital improvements-SHE	\$	18,500
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Replace cafeteria tables		
Replace small tractor		
Monitors/cameras/DVRs		
Capital improvements-EMS	\$	77,000
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Paint building		
AC repair		
Pave and stripe parking lot		
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Excessive heat in teachers lounge		
Capital improvements-EHS	\$	8,800
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Emergency supply of heating valves		
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Parking lot striping		
Third door in the main entrance		
Capital improvements-FHS	\$	6,700
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New white boards in classrooms		
Chemical hood in science room		
PS-comps. for each classroom	\$	4,400
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Carpeting DW	\$	25,000
New automatic slicer	\$	5,000
FS-New laptop & touch screen	\$	2,500
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PC time clocks	\$	7,000
Lighting in parking lot of FHS	\$	1,750
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Total	\$	718,150

Pupil Activity Fund
2008-09 Budget

	2006-07 Activity	2007-08 Amended Budget	2007-08 Activity to 3/31/2008	2007-08 Estimated Actual	2008-2009 Proposed Budget
Beginning Fund Balance	5,166	\$ 13,272	\$ 13,272	\$ 13,272	\$ 24,422
Revenues:					
Local Revenue/Gate Receipts	98,200	\$ 98,200	\$ 107,495	\$ 107,500	\$ 100,000
Transfer from General Fund	419,150	\$ 451,650	\$ 338,738	\$ 451,650	\$ 454,650
Total Revenues	517,350	\$ 549,850	\$ 446,233	\$ 559,150	\$ 554,650
Total Available Funds	522,516	\$ 563,122	\$ 459,505	\$ 572,422	\$ 579,072
Expenditures					
Salaries, equipment and supplies	517,350	\$ 549,850	\$ 388,300	\$ 548,000	\$ 552,850
Total Expenditures	\$ 517,350	\$ 549,850	\$ 388,300	\$ 548,000	\$ 552,850
Ending Fund Balance	\$ 5,166	13,272	71,205	24,422	26,222

Food Service Fund
2008-09 Budget

	2006-07 Activity	2007-08 Amended Budget	2007-08 Activity to 3/31/2008	2007-08 Estimated Actual	2008-2009 Proposed Budget
Beginning Fund Balance	\$ 46,399	\$ 89,639	\$ 89,639	\$ 89,639	\$ 62,245
Revenues:					
Sales	660,000	\$ 650,000	\$ 516,160	630,000	\$ 640,000
Federal Aid	40,000	\$ 50,000	\$ 55,045	70,000	\$ 65,000
State Aid	5,000	\$ 5,000	\$ 4,711	4,711	\$ 4,500
Miscellaneous	12,000	\$ 12,000	\$ 18,867	21,000	\$ 18,000
Transfer from General Fund	58,695	\$ 18,695	\$ 14,022	18,695	\$ 18,695
Total Revenues	775,695	735,695	608,805	744,406	746,195
Total Available Funds	822,094	825,334	698,444	834,045	808,440
Expenditures					
Salaries	303,300	\$ 293,161	\$ 214,805	\$ 298,000	\$ 300,000
Benefits	91,395	\$ 96,534	\$ 69,403	\$ 97,000	\$ 99,000
Purchased Services	16,000	\$ 3,000	\$ 2,568	\$ 2,800	\$ 4,100
Supplies	350,000	\$ 360,000	\$ 313,167	\$ 360,000	\$ 365,000
Depreciation	14,000	\$ 14,000		\$ 14,000	\$ 14,000
Other	1,000	\$ -			
Contingency	20,000	\$ 20,000			\$ 10,000
Total Expenditures	795,695	786,695	599,943	771,800	792,100
Ending Fund Balance	\$ 26,399	38,639	98,501	62,245	16,340

Grants Fund
2008-09 Budget

	2006-07 Activity	2007-08 Amended Budget	2007-08 Activity to 3/31/2008	2007-08 Estimated Actual	2008-2009 Proposed Budget
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues:					
Title I	71,000	\$ 65,500	\$ 906	\$ 65,000	\$ 60,000
Title II	52,000	\$ 50,000	\$ 2,468	\$ 50,000	\$ 51,000
Title III	3,000	\$ -			
Title IV	13,000	\$ 5,000		\$ 5,000	\$ 4,000
Title V	5,000	\$ 3,500	\$ 2,119	\$ 3,500	\$ -
Perkins	15,000	\$ 15,000	\$ -	\$ 15,000	\$ 15,000
Gifted and Talented	24,000	\$ 24,000	\$ 13,627	\$ 24,000	\$ 24,000
Math and Science	80,000	\$ -	\$ -		\$ 25,500
Transfer from General Fund	61,240	\$ 61,240	\$ 45,930	\$ 61,240	\$ 61,240
Total Revenues	324,240	224,240	65,050	249,740	240,740
Total Available Funds	324,240	224,240	65,050	249,740	240,740
Expenditures					
Grants	324,240	\$ 224,240	\$ 170,956	\$ 249,740	\$ 240,740
Total Expenditures	\$ 324,240	224,240	170,956	249,740	240,740

Student Activity Fund
2008-09 Budget

	2006-07 Activity	2007-08 Amended Budget	2007-08 Activity to 3/31/2008	2007-08 Estimated Actual	2008-2009 Proposed Budget
Beginning Fund Balance	190,986	\$ 169,770	\$ 169,770	\$ 169,770	\$ 169,770
Revenues:					
Student Fees	620,000	\$ 620,000	\$ 362,759	\$ 520,000	\$ 600,000
Total Revenues	620,000	620,000	362,759	520,000	600,000
Total Available Funds	810,986	789,770	532,529	689,770	769,770
Expenditures					
Student Activities	620,000	\$ 620,000	\$ 306,415	\$ 520,000	\$ 600,000
Total Expenditures	\$ 620,000	\$ 620,000	\$ 306,415	\$ 520,000	\$ 600,000
Ending Fund Balance	190,986	\$ 169,770	\$ 226,114	\$ 169,770	\$ 169,770

Self Insurance Fund
2008-09 Budget

	2006-07 Activity	2007-08 Amended Budget	2007-08 Activity to 3/31/2008	2007-08 Estimated Actual	2008-2009 Proposed Budget
Beginning Fund Balance	788,872	827,872	827,872	827,872	849,872
Revenues:					
Health Premiums	1,300,000	1,300,000	929,940	1,250,000	1,425,000
Dental Premiums	200,000	200,000	132,815	190,000	200,000
Earnings on Investments	10,000	10,000	10,870	12,000	10,000
Revenues	1,510,000	1,510,000	1,073,625	1,452,000	1,635,000
Total Available Funds	2,298,872	2,337,872	1,901,497	2,279,872	2,484,872
Expenditures					
Health Insurance Claims	1,300,000	1,300,000	896,628	1,240,000	1,425,000
Dental Claims	200,000	200,000	131,245	185,000	200,000
Administrative Costs	5,000	5,000	-	5,000	5,000
Contingency	200,000	200,000	-	-	200,000
Total Expenditures	1,705,000	1,705,000	1,027,873	1,430,000	1,830,000
Ending Fund Balance	593,872	632,872	873,624	849,872	654,872

Bond Redemption Fund
2008-09 Budget

	2006-07 Activity	2007-08 Amended Budget	2007-08 Activity to 3/31/2008	2007-08 Estimated Actual	2008-2009 Proposed Budget
Beginning Fund Balance	2,072,752	2,241,870	2,241,870	2,241,870	2,228,870
Revenues:					
Property Taxes	1,650,000	1,750,000	806,422	1,750,000	1,750,000
Total Revenues	1,650,000	1,750,000	806,422	1,750,000	1,750,000
Total Available Funds	3,722,752	3,991,870	3,048,292	3,991,870	3,978,870
Expenditures					
Bond Principal	880,000	970,000	985,000	985,000	1,040,000
Bond Interest	850,000	790,000	395,678	775,000	730,000
Paying Agent Fees	3,000	3,000	700	3,000	3,000
Reserve for Contingencies	-	-	-	-	-
Total Expenditures	1,733,000	1,763,000	1,381,378	1,763,000	1,773,000
Ending Fund Balance	1,989,752	2,228,870	1,666,914	2,228,870	2,205,870