

	Historical FY
Income	
00-5797 - Donations	25,412.00
00-5799 - Fundraising Activities	9,431.00
00-5798 - Cafeteria Collections	69,253.00
Total Local Collected Funds	104,096.00
Federal Funds	
00-5921 Federal Funds Breakfast	98,510.00
00-5922 Federal Funds Lunch	365,456.00
00-5929 - Federal Funds - Other	435,117.00
Total 00-5929 - Federal Funds	899,083.00
00-5812 - ADA	7,336,314.00
00-5821 - ARI/AMI	56,545.00
00-5820 - Technology	32,523.00
00-0000 HB3646 SFSF	0.00
00-5829 - GR. Lunch	5,620.00
Total State ADA Funds	7,431,002.00
00-5999 -Interest Income	413,382.00
Total Income	8,847,563.00
Expense	
Co curricular/Extracurricular	
36-6299-001-11 Contract Service	350.00
36-6399-001-11 Supplies	4,355.00
36-6494-001-11 Transportation	1,000.00
36-6499-001-11 Misc. Operating	4,622.00
Payroll Expenses	
36-6129-001-11 Salaries	10,155.00
Total Payroll Expenses	10,155.00

Total Co curricular/Extracurricular	20,482.00
Special Education/RTI Intent 23	
11-6319-001-23 Instructional	4,692.00
11-6249-001-23 Contract Service	51,305.00
33-6399-001-23 Supply/Special	12,998.00
DEFERRED EXPENDITURES MUST BE SPENT BY 06302011	
Payroll Expenses	
11-6129-001-23 Salaries	436,847.00
Total Payroll Expenses	<u>436,847.00</u>
Total Counseling /Guidance Intent 23	505,842.00
Data Processing	
53-6239-001-11 E-rate	0.00
53-6299-001-11 Contracted School E-rate Port	31,815.00
53-6399-001-11 Supplies	7,421.00
53-6499-001-11 Misc. Operating	26,717.00
Payroll Expenses - Data Process	
53-6129-001-11 Salaries	120,976.00
Total Payroll Expenses - Data Process	<u>120,976.00</u>
Total Data Processing	186,929.00
Debt Service	
71-6523-001-11 Interest Costs	801,702.00
71-6529-001-11 Interest Costs	250.00
	<u>801,952.00</u>
Total Debt Service	801,952.00
Food Services	
35-6239-001-11 Staff Development	600.00
35-6269-001-11 Equipment Lease	0.00
35-6249-001-11 Contract Service	459,663.00
Food Products	
35-6342-001-11 Food - Ice Cream	7,271.00
35-6341-001-11 Food - Other	64,315.00
Total Food Products	<u>71,586.00</u>
35-6399-001-11 Supplies	5,100.00
35-6499-001-11 Misc. Operating	3,175.00
Payroll Expenses - Food Service	

35-6129-001-11 Salaries	65,933.00
35-6145 - Food - Unemployment	0.00
Total Payroll Expenses - Food Service	<u>65,933.00</u>
Total Food Services	606,057.00
General Administration	
41-6211-001-11 Professional - Legal	6,681.00
41-6219-001-11 Professional - Audit	24,150.00
41-6239-001-11 Staff/Board Development	1,944.00
41-6259-001-11 Telephone	32,724.00
41-6269-001-11 Equipment Leases	16,331.00
41-6299-001-11 Contract Service	7,085.00
41-6399-001-11 Supplies	3,352.00
41-6411-001-11 Travel	1,410.00
41-6428-001-11 Ins - Liability	9,781.00
41-6429-001-11 Ins - Building	39,182.00
41-6499-001-11 Misc. Operating	80,455.00
41-6500-001-11 Deprecation	445,000.00
41-6501-001-11 CEO Fund	8,364.00
Payroll Expenses - General Admin	
41-6129-001-11 Salaries	363,390.00
41-6141-001-11 Medicare	58,971.00
41-6145-001-11 Unemployment Ins	2,009.00
41-6146-001-11 Social Security	4,951.00
Total Payroll Expenses - General Admin	<u>429,321.00</u>
Total General Administration	1,105,780.00
Health Services	
33-6299-001-11 Contract Service	<u>13,114.00</u>
Total Health Services	13,114.00
Instructional Expenses	
11-6239-001-11 Staff Development	20,741.00
11-6249-001-11 Contract Service	63,375.00
11-6319-001-11 Instructional	126,394.00
11-6321-001-11 Textbooks	4,620.00
11-6329-001-11 Reading Material	1,112.00
11-6339-001-11 Testing Material	18,615.00

11-6397-001-11 Student Programs - Off Campi	52,461.00
11-6399-001-11 Supplies	23,600.00
11-6411-001-11 Travel	300.00
11-6412-001-11 Student Activities - On Campu	20,104.00
11-6499-001-11 Misc.	117,433.00
Payroll Expenses	
11-6112-001-11 Subs for Teacher	61,180.00
11-6119-001-11 Tutoring Salaries	
11-6119-001-11 Salaries - Other	
Total 11-6119-001-11 Salaries	2,620,346.00
11-6142-001-11 Health Insurance	149,187.00
11-6145-001-11 Unemployment Ins	5,550.00
11-6147-001-11 Workers Comp	38,143.00
11-6148-001-11 TRS Cares	31,967.00
Payroll Expenses - SALT	12,000.00
Total Payroll Expenses	<u>2,918,373.00</u>
Total Instructional Expenses	3,367,128.00
Plant Operations	
51-6244-001-11 Security	109,024.00
51-6249-001-11 Contract Service	139,726.00
51-6259-001-11 Utilities	137,000.00
51-6321-001-11 Grounds Maint	3,658.00
51-6269-001-11 Building Lease	23,887.00
51-6319-001-11 Maintenance Supplies	55,278.00
51-6398-001-11 Supplies Indoor	1,108.00
51-6399-001-11 Supplies Outdoor	1,515.00
51-6499-001-11 Misc. Operating	11,325.00
Payroll Expenses - Plant	
51-6129-001-11 Salaries	301,846.00
Total Payroll Expenses - Plant	<u>301,846.00</u>
Total Plant Operations	784,367.00
School Leadership	
23-6239-001-11 Staff Development	0.00
23-6249-001-11 Contract Service	0.00
23-6399-001-11 Supplies	5,053.00

23-6411-001-11 Travel	98.00
23-6499-001-11 Misc. Operating	664.00
23-6501-001-11 Principal Fund	175.00
Payroll Expenses School Leaders	
23-61-29-001-11 Salaries	284,492.00
Total Payroll Expenses School Leaders	<u>284,492.00</u>
Total School Leadership	290,482.00
Curriculum Development and Administration	
13-6239-001-11 Staff Development	0.00
13-6249-001-11 Contract Service	0.00
13-6399-001-11 Supplies	572.00
13-6411-001-11 Travel	0.00
13-6499-001-11 Misc. Operating	0.00
Payroll Expenses Curriculum	
13-61-29-001-11 Salaries	136,666.00
Total Payroll Expenses Curriculum Management	<u>136,666.00</u>
Total Curriculum Development	137,238.00
Total Expense	<u>7,819,371.00</u>
Net Income (Loss)	<u><u>1,028,192.00</u></u>

CAPITAL EXPENDITURES

School Wide General

ARRA Title I

SFSF

Annualized	% of Revenue	Adopted 2009-10 Budget	% of Revenue
27,722.18	0.27%	4,000.00	0.03%
9,500.00	0.09%	2,000.00	0.02%
75,548.73	0.73%	85,129.00	0.69%
112,770.91	1.09%	91,129.00	0.74%
107,465.45	1.04%	111,000.00	0.90%
382,067.64	3.68%	439,000.00	3.55%
454,895.05	4.38%	1,828,058.00	14.80%
944,428.14	9.10%	2,378,058.00	19.25%
8,803,576.80	84.80%	9,580,050.00	77.54%
63,000.00	0.61%	63,000.00	0.51%
32,523.00	0.31%	33,000.00	0.27%
0.00	0.00%	54,560.00	0.44%
5,620.00	0.05%	5,700.00	0.05%
8,904,719.80	85.77%	9,736,310.00	78.80%
420,000.00	4.05%	150,000.00	1.21%
10,381,918.85	100.00%	12,355,497.00	100.00%
381.82	0.00%	2,000.00	0.02%
4,750.91	0.05%	5,000.00	0.04%
1,090.91	0.01%	1,000.00	0.01%
5,042.18	0.05%	9,000.00	0.07%
12,186.00	0.12%	12,500.00	0.10%
12,186.00	0.12%	12,500.00	0.10%

23,451.82	0.23%	29,500.00	0.24%
5,118.55	0.05%	12,000.00	0.10%
55,969.09	0.54%	65,500.00	0.53%
14,179.64	0.14%	18,000.00	0.15%
<hr/> 524,216.40	<hr/> 5.05%	<hr/> 697,111.00	<hr/> 5.64%
524,216.40	5.05%	697,111.00	5.64%
599,483.67	5.77%	792,611.00	6.42%
330,000.00	3.18%	532,500.00	4.31%
34,707.27	0.33%	64,000.00	0.52%
8,095.64	0.08%	10,000.00	0.08%
32,060.40	0.31%	500.00	0.00%
<hr/> 145,171.20	<hr/> 1.40%	<hr/> 151,196.00	<hr/> 1.22%
145,171.20	1.40%	151,196.00	1.22%
224,314.80	2.16%	758,196.00	6.14%
962,042.40	9.27%	1,049,362.00	8.49%
<hr/> 272.73	<hr/> 0.00%	<hr/> 250.00	<hr/> 0.00%
962,342.40	9.27%	1,049,612.00	8.50%
654.55	0.01%	500.00	0.00%
0.00	0.00%	0.00	0.00%
501,450.55	4.83%	495,000.00	4.01%
7,932.00	0.08%	10,000.00	0.08%
<hr/> 70,161.82	<hr/> 0.68%	<hr/> 85,000.00	<hr/> 0.69%
78,093.82	0.75%	95,000.00	0.77%
5,563.64	0.05%	1,500.00	0.01%
3,463.64	0.03%	1,000.00	0.01%

79,119.60	0.76%	122,950.00	1.00%
<u>0.00</u>	0.00%	<u>0.00</u>	0.00%
71,926.91	0.69%	122,950.00	1.00%
661,153.09	6.37%	715,950.00	5.80%
8,017.20	500.00	22,500.00	0.18%
28,980.00	500.00	22,500.00	0.18%
2,332.80	0.02%	25,000.00	0.20%
39,268.80	0.38%	37,000.00	0.30%
19,597.20	0.19%	22,000.00	0.18%
8,502.00	0.08%	2,500.00	0.02%
4,022.40	0.04%	7,000.00	0.06%
1,692.00	0.02%	2,000.00	0.02%
11,737.20	0.11%	24,000.00	0.19%
47,018.40	0.45%	32,000.00	0.26%
96,546.00	0.93%	35,600.00	0.29%
534,000.00	5.14%	650,000.00	5.26%
9,124.36	0.09%	5,000.00	0.04%
436,068.00	4.20%	545,485.00	4.41%
70,765.20	0.68%	68,000.00	0.55%
2,410.80	0.02%	8,000.00	0.06%
<u>5,401.09</u>	0.05%	<u>8,000.00</u>	0.06%
<u>515,185.20</u>	4.96%	<u>629,485.00</u>	5.09%
1,326,936.00	12.78%	1,516,585.00	12.27%
<u>14,306.18</u>	0.14%	<u>6,000.00</u>	0.05%
14,306.18	0.14%	6,000.00	0.05%
22,626.55	0.22%	65,000.00	0.53%
69,136.36	0.67%	35,000.00	0.28%
137,884.36	1.33%	105,000.00	0.85%
5,040.00	0.05%	20,000.00	0.16%
1,213.09	0.01%	6,500.00	0.05%
20,307.27	0.20%	30,000.00	0.24%

36,314.00	0.35%	60,000.00	0.49%
25,745.45	0.25%	30,000.00	0.24%
327.27	0.00%	5,000.00	0.04%
26,931.00	0.26%	28,500.00	0.23%
128,108.73	1.23%	90,000.00	0.73%
66,741.82	0.64%	72,000.00	0.58%
		120,500.00	0.98%
		416,325.00	3.37%
3,144,415.20	30.29%	2,849,705.00	23.06%
179,024.40	1.72%	194,400.00	0.40%
6,054.55	0.06%	50,000.00	0.47%
45,771.60	0.44%	58,000.00	0.26%
38,360.40	0.37%	32,398.33	0.16%
13,090.91	0.13%	20,000.00	0.00%
<u>3,493,458.87</u>	33.65%	<u>3,813,328.33</u>	24.95%
3,967,092.96	38.21%	4,288,328.33	28.79%
118,935.27	1.15%	115,000.00	0.93%
152,428.36	1.47%	110,000.00	0.89%
149,454.55	1.44%	270,000.00	2.19%
3,990.55	0.04%	6,000.00	0.05%
26,058.55	0.25%	28,000.00	0.23%
60,303.27	0.58%	50,000.00	0.40%
1,208.73	0.01%	1,000.00	0.01%
1,652.73	0.02%	1,000.00	0.01%
12,354.55	0.12%	12,000.00	0.10%
<u>362,215.20</u>	3.49%	<u>423,821.00</u>	3.43%
<u>362,215.20</u>	3.49%	<u>423,821.00</u>	3.43%
888,601.75	8.56%	1,016,821.00	8.23%
0.00	0.00%	5,000.00	0.04%
0.00	0.00%	1,500.00	0.01%
5,512.36	0.05%	2,500.00	0.02%

106.91	0.00%	1,500.00	0.01%
724.36	0.01%	2,500.00	0.02%
190.91	0.00%	5,000.00	0.04%
<u>341,390.40</u>	3.29%	<u>389,312.00</u>	3.15%
<u>341,390.40</u>	3.29%	<u>389,312.00</u>	3.15%
347,924.95	3.35%	407,312.00	3.30%
0.00	0.00%	2,000.00	0.02%
0.00	0.00%	500.00	0.00%
624.00	0.01%	1,500.00	0.01%
0.00	0.00%	1,500.00	0.01%
0.00	0.00%	1,000.00	0.01%
<u>163,999.20</u>	1.58%	<u>162,700.00</u>	1.32%
<u>163,999.20</u>	1.58%	<u>162,700.00</u>	1.32%
164,623.20	1.59%	169,200.00	1.37%
<u>9,180,230.82</u>	86.84%	<u>10,750,115.33</u>	87.01%
<u>1,201,688.03</u>	11.57%	<u>1,605,381.67</u>	12.99%

325,000.00
210,000.00



Budget Admendments	204 Title IV	255 Title II A	211 Title I A
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202,000.00	0.00	49,695.00	328,000.00
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	<u>0.00</u>	<u>49,695.00</u>	<u>328,000.00</u>
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0.00

82,000.00

2,500.00

	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
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0.00	0.00	5,000.00
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0.00	2,000.00	25,500.00
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0.00	2,000.00	25,500.00
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-468,500.00

13,500.00

8,000.00

0.00	0.00	40,200.00
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0.00	0.00	53,700.00
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40,000.00

37,000.00

-600,000.00

14,000.00

5,000.00

30,000.00

0.00	58,000.00	140,000.00
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5,000.00	88,000.00	140,000.00

0.00	0.00	162,700.00
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5,000.00	90,000.00	386,900.00
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(5,000.00)	(40,305.00)	(58,900.00)
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Federal Funds

ARRA 285 Title I	Federal Spec Educ 224 Idea B	225 Idea B PreK	SFSF 266	ARRA 283 Idea B
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298,745.00	173,238.00	482.00	202,000.00	260,345.00
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298,745.00	173,238.00	482.00	202,000.00	260,345.00
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0.00

0.00

69,000.00

10,000.00

112,727.00

0.00	188,453.00	482.00	78,618.00
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0.00	198,453.00	482.00	260,345.00
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0.00

0.00

0.00

0.00

25,000.00

15,000.00

0.00	0.00
40,000.00	0.00

0.00

40,000.00	198,453.00	482.00	260,345.00
258,745.00	(25,215.00)	0.00	0.00

258,745.00

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ARRA 284 Idea B PreK	240 Break/lunch	Title III LEP	262 Title II D	415 PreK
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85,129.00

111,000.00
439,000.00

6,729.00

1,400.00

2,424.00

298,000.00

6,729.00	635,129.00	1,400.00	2,424.00	298,000.00
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	0.00		0.00	0.00
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0.00 0.00 0.00

6,729.00

0.00	0.00	0.00	0.00	0.00
<hr/>				
6,729.00	0.00	0.00	0.00	0.00

0.00	3,000.00	0.00
<hr/>		
0.00	3,000.00	0.00

500.00
0.00
495,000.00
0.00
10,000.00
85,000.00

95,000.00
1,500.00
1,000.00
0.00

122,950.00
0.00

122,950.00

715,950.00

1,400.00

0.00	0.00	0.00	298,146.00
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0.00	1,400.00	0.00	298,146.00
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	0.00		0.00	0.00
6,729.00	715,950.00	1,400.00	3,000.00	298,146.00
0.00	(80,821.00)	0.00	(576.00)	(146.00)

State Funds

State Special Education	Comp Education	Federal 411 E-rate	State 411 E-rate	ARI/AMI
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505,000.00

27,500.00 63,000.00

451,777.00 726,224.00

451,777.00	726,224.00	505,000.00	27,500.00	63,000.00
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0.00 0.00

0.00 0.00

12,000.00
52,000.00
8,000.00

270,721.00	44,220.00	0.00	0.00	42,487.00
<hr/>				
342,721.00	44,220.00	0.00	0.00	42,487.00

505,000.00 27,500.00
50,500.00

0.00	0.00			
<hr/>				
0.00	0.00	555,500.00	27,500.00	

28,000.00

28,000.00

20,000.00

20,000.00

15,000.00

16,500.00

28,500.00

200,000.00	664,081.00	42,487.00
200,000.00	747,581.00	58,987.00

10,000.00

10,000.00	0.00			
590,721.00	791,801.00	555,500.00	27,500.00	101,474.00
(138,944.00)	(65,577.00)	(50,500.00)	0.00	(38,474.00)



ESL

**266
SFSF**

3,280.00

202,342.00

3,280.00

202,342.00



<u>3,280.00</u>	<u>5,280.00</u>
3,280.00	5,280.00

0
0

3,280.00 49,280.00

3,280.00 49,280.00

6,560.00	54,560.00
(3,280.00)	147,782.00

147,782.00