

**ADDISON COMMUNITY SCHOOLS
2008-2009 GENERAL FUND BUDGET
FINAL REVISION PROPOSED 6/29/09**

		08/09 BUDGET 06/09/08	1ST REVISION 12/08/08	2ND REVISION 3/9/2009	FINAL REVISION 6/29/2009
REVENUES					
100	Local Sources	\$ 2,953,819	\$ 3,023,055	\$ 3,019,327	\$ 3,016,840
300	State Sources	4,589,744	4,585,375	4,705,118	4,356,370
400	Federal Sources	157,334	254,904	253,665	589,667
500	Incoming Transfers & Other Trans.	<u>175,000</u>	<u>200,000</u>	<u>203,810</u>	<u>312,849</u>
TOTAL		<u>\$ 7,875,897</u>	<u>\$ 8,063,334</u>	<u>\$ 8,181,920</u>	<u>\$ 8,275,725</u>
EXPENDITURES					
INSTRUCTION					
110	Basic Program	\$ 4,144,819	\$ 4,302,014	\$ 4,269,143	\$ 4,266,613
120	Added Needs	1,099,714	1,139,531	1,147,418	1,052,232
SUPPORT SERVICES					
210	Pupil Support	146,959	157,569	150,996	150,975
220	Instructional Staff	91,653	120,444	183,742	179,670
230	General Administration	261,787	273,642	274,517	271,295
240	School Administration	536,852	407,534	403,473	405,349
250	Business	179,383	154,077	153,445	152,478
260	Operation & Maintenance	1,073,384	1,128,202	1,119,093	1,120,225
270	Pupil Transportation	321,379	315,469	310,469	281,824
280	Technology	127,998	169,080	163,138	154,130
300	Community Services	194	228	0	0
410	Laura Haviland Costs	21,000	21,000	21,000	14,510
600	Outgoing Transfers & Other Trans.	<u>225,949</u>	<u>225,949</u>	<u>229,657</u>	<u>241,192</u>
TOTAL		<u>\$ 8,231,070</u>	<u>\$ 8,414,739</u>	<u>\$ 8,426,090</u>	<u>\$ 8,290,494</u>
Excess Expenditures over Revenue		<u>\$ (355,173)</u>	<u>\$ (351,405)</u>	<u>\$ (244,170)</u>	<u>\$ (14,769)</u>
Beginning Fund Balance 6/30/08		\$ 1,471,937 **	\$ 1,675,211	\$ 1,675,211	\$ 1,675,211
2008-2009 Revenue		<u>\$ 7,875,897</u>	<u>\$ 8,063,334</u>	<u>\$ 8,181,920</u>	<u>\$ 8,275,725</u>
Amount to be appropriated:		\$ 9,347,834	\$ 9,738,545	\$ 9,857,131	\$ 9,950,936
Less: 2008-2009 Expenditures		<u>\$ (8,231,070)</u>	<u>\$ (8,414,739)</u>	<u>\$ (8,426,090)</u>	<u>\$ (8,290,494)</u>
End Fund Equity Balance		<u>\$ 1,116,764</u>	<u>\$ 1,323,807</u>	<u>\$ 1,431,041</u>	<u>\$ 1,660,442</u>

**6/30/07 balance