

**ADDISON COMMUNITY SCHOOLS
2008-2009 GENERAL FUND BUDGET
2ND REVISION PROPOSED 3/9/09**

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

**6/30/07 balance