

# RAYMOND SCHOOL DISTRICT NO.14

2009-2010

BUDGET

AND

ANNUAL MEETING

OCTOBER 26, 2009

7:30 P.M. Budget Hearing

8:00 p.m. Annual Meeting

**RAYMOND SCHOOL DISTRICT # 14 BOARD AND ADMINISTRATION**

**SCHOOL BOARD**

**TERM EXPIRES**

<b>James Wolter, President</b>	<b>April 2010</b>
<b>Shelly Kurhajec, Vice President</b>	<b>April 2011</b>
<b>Jim Sorenson, Treasurer</b>	<b>April 2010</b>
<b>Steve Wallner, Clerk</b>	<b>April 2012</b>
<b>Jeff James, Director</b>	<b>April 2012</b>

**SCHOOL ADMINISTRATION**

**Dr. Z. George Slupski**  
**Jeffrey Sweet**

**Administrator**  
**Assistant Principal**

**TABLE OF CONTENTS**

Notice of Annual Meeting.....1

Agenda.....2

Treasurer's Report.....4

Minutes – October 27, 2008 Annual Meeting.....5

Raymond School Beliefs and Mission Statements.....6

Enrollments and Staffing.....8

2009-2010 Budget.....9

**RAYMOND SCHOOL DISTRICT NO. 14  
FRANKSVILLE, WISCONSIN 53126**

**NOTICE OF ANNUAL SCHOOL DISTRICT MEETING**

Notice is hereby given to the qualified electors of the Raymond School District No. 14 that the budget hearing will be in the Raymond School Band Room on the 26<sup>th</sup> day of October 2009, at 7:30 p.m. Detailed copies of the budget are available for inspection in the District's office at 2659 76<sup>th</sup> Street, Franksville, WI 53126.

Steve Wallner  
School District Clerk

**SCHOOL DISTRICT BUDGET NOTICE**

Notice is hereby given to qualified electors of the Raymond School District No. 14, that the annual meeting of said district for the transaction of business, will be held in the Raymond School Band Room on the 26<sup>th</sup> day of October, 2009 at 8:00 p.m.

The official budget hearing is required by law preceding the annual meeting. At this time, questions may be asked regarding any part of the proposed budget. It is at this time that clarification should take place rather than during the annual meeting itself.

**VOTER ELIGIBILITY**

- United States Citizen
- Age 18
- Resident of the Raymond School District No. 14 for (10) days before the October 26, 2009 meeting.

**NOTICE OF SPECIAL MEETING  
BOARD OF EDUCATION  
RAYMOND SCHOOL DISTRICT #14**

Monday, October 26, 2009  
Approximately 8:15 p.m., immediately following the Annual Meeting  
Raymond School Band Room  
2659 76<sup>th</sup> Street  
Franksville, WI 53126

**Agenda**

- I. Call to order, roll call, and establishment of a quorum
- II. Final adjustment to the 2009-2010 district budget
  - a. Designation of fund balance for future retirement benefits, special education reserve, and cash flow purchases
- III. Certify the 2009-2010 tax levy
- IV. Adjournment

RAYMOND SCHOOL DISTRICT NO. 14  
2659 SOUTH 76TH STREET  
FRANKSVILLE, WI 53126

ANNUAL SCHOOL DISTRICT MEETING  
**October 26, 2009**

**Band Room**  
**8:00 p.m.**

The Annual Meeting will be preceded by the Budget Hearing at 7:30 p.m. and immediately followed by a Special School Board meeting to approve the budget and tax levy. A Quorum of the Board will be present at the Budget Hearing and Annual Meeting.

A Special Board of Education Meeting will occur after the Annual Meeting for the Board to approve the Budget.

AGENDA

- I. Call to order by President, Jim Wolter, and
  - A. Introduction of School Board:
    - President - Jim Wolter
    - Vice President - Shelly Kurhajec
    - Treasurer - Jim Sorenosn
    - Clerk - Steve Wallner
    - Director - Jeff James
- II. Election of temporary chairman - appointment of a recording clerk.
- III. 2008 Annual Meeting Minutes - Mr. Stever Wallner, School Board Clerk.
- IV. The Treasurer's Report. (Report attached.) Jim Sorenson
- V. Any Old Business from the 2008 Annual Meeting.
- VI. New Business

Resolution

- A. Set the salaries of the Board of Education
  - Present salary is **\$2,000** per year, per member, with the exception of the District Clerk, whose salary is **\$2,100** per year.

I, \_\_\_\_\_, move to set the annual school board members salaries at \$ \_\_\_\_\_ for all members with the exception of the clerk whose salary I move to set at \$ \_\_\_\_\_ for the 2009-2010 school year.  
2<sup>nd</sup>: \_\_\_\_\_

Resolution

B. Motion for adoption of the budget including a resolution for the levying of taxes for school purposes.

I, \_\_\_\_\_, move that there be levied a school tax against all taxable property within the district in the sum of **\$2,928,256** Fund 10 and to operate and maintain the school system and to finance the capital outlay to maintain such system for the year 2009-20010 which budget is approved.

2<sup>nd</sup>: \_\_\_\_\_

Resolution

C. Establish Annual Meeting date for 2010. To keep as established the date would read, October 25, 2010

I, \_\_\_\_\_, move to set the date for the 2009-2010 Annual Meeting – October 25, 2010, at 8:00 PM at the Raymond School with the Budget Meeting beginning at 7:30 PM.

2<sup>nd</sup>: \_\_\_\_\_

E. Other new business.

F. Adjournment

I, \_\_\_\_\_, move to adjourn the 2009-2010 Annual Meeting.

2<sup>nd</sup>: \_\_\_\_\_

**RAYMOND SCHOOL DISTRICT #14**

**TREASURER'S REPORT: BALANCE SHEET END OF 2008-2009 UNOFFICIAL AUDITED FIGURES**

**ASSETS**

**CURRENT ASSETS**

**GENERAL FUND**

FUND 10 711110 CHECKING	\$905,031.87
FUND 10 713100 TAXES RECEIVABLE	\$783,385.87
FUND 10 713200 ACCOUNTS RECEIVABLE	\$13,250.21
FUND 10 714250 DUE FROM FOODSVG FUND	\$0.00
FUND 10 715420 DUE FROM CESA	\$0.00
FUND 10 715100 DUE FROM OTHER GOV'T	\$0.00
FUND 10 715500 STATE SOURCES	\$32,345.00
FUND 10 715600 FEDERAL SOURCES	\$80,265.00
FUND 10 717000 PRE-PAID EXPENSES	\$1,127.62
FUND 10 812000 DUE FROM OTHER FUNDS	\$187,604.83

**SPECIAL EDUCATION**

FUND 27 711110 CHECKING	\$0.00
FUND 27 714000 DUE TO OTHER	\$92,371.33
FUND 27 715410 ACCT. RECEIVABLE	\$36,294.00
FUND 27 715420 DUE FROM CESA	\$14,579.63

**DEBT SERVICE**

FUND 38 711110 CHECKING	\$0.00	NON REFERENDUM
FUND 39 711110 CHECKING	\$223.51	REFERENDUM PYMT
FUND 39 714000 DUE TO OTHER FUNDS	\$0.88	REFERENDUM PYMT

**CAPITOL PROJECTS**

FUND 49 711110 CHECKING	\$0.00	REFERENDUM FUND
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**FOODSERVICE FUND**

50 A 711110 CHECKING	\$0.00
50 A 714000 DUE TO OTHER FUNDS	\$0.00

**TOTAL ASSETS**

**\$2,146,479.75**

**LIABILITIES**

**CURRENT LIABILITIES**

FUND 10 811100 TEMPORARY NOTE	\$0.00
FUND 10 811200 ACCT. PAYABLE	(\$17,298.35)
FUND 10 811611-680 ACCRUED P/R PAYABLES.	(\$150,721.68)
FUND 10 811800 ACCRUED PAYROLL	(\$145,391.27)
FUND 10 81200 DUE TO OTHER FUNDS	(\$178,651.12)
FUND 10 81600 PREPAID REVENUE	\$0.00
FUND 27 811200 ACCT. PAYABLE	\$0.00
FUND 27 811611-818000 PAYROLL LIAB.	(\$42,726.67)
FUND 27 812000 DUE TO OTHER FUNDS	(\$14,579.63)
FUND 27 812100 DUE TO GENERAL FUND	(\$85,938.66)

**TOTAL LIABILITIES**

**(\$635,307.38)**

**EQUITY**

**GENERAL FUND**

FUND 10 EQUITY 932000 6-30-2009	(\$1,510,947.98)
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**SPECIAL EDUCATION**

FUND 27 EQUITY 932000 6-30-2009	\$0.00
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**DEBT SERVICE**

FUND 38 EQUITY 932000 6-30-2009	\$0.00
FUND 39 EQUITY 932000 6-30-2009	(\$224.39)

**CAPITOL PROJECTS**

FUND 49 EQUITY 932000 6-30-2009	\$0.00
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**FOODSERVICE FUND**

FUND 50 EQUITY 932000 6-30-2009	\$0.00
EXCESS (DEFICIT) FOR 2008-2009	\$0.00

**TOTAL EQUITY**

**(\$1,511,172.37)**

**TOTAL LIABILITIES & EQUITY**

**(\$2,146,479.75)**

RAYMOND SCHOOL DISTRICT #14  
2659 76<sup>th</sup> STREET  
FRANKSVILLE, WI 53126

ANNUAL SCHOOL DISTRICT MEETING MINUTES  
OCTOBER 27, 2008

The Annual Meeting will be preceded by the Budget Hearing at 7:30PM and immediately followed by a Special School Board meeting to approve the budget and tax levy. A quorum of the Board will be present at the Budget Hearing and Annual Meeting.

- I. Call Meeting to Order  
The meeting was called to order at 8:15PM at Raymond School, in the Band Room by Board President Jim Wolter. The following Board members were also present and introduced: Shelly Kurhajec, Jeff James and Steve Wallner. Also present were Administrator, Dr. George Slupski, and other staff and community members.
- II. Election of Temporary Chair  
A motion was made by Jim Wolter, seconded by Jeff James, and carried unanimously to appoint Russ Peterson as Chairperson. Russ appointed Steve Wallner as recording clerk.
- III. 2007 Annual Meeting Minutes  
The 2007 Annual Meeting Minutes were accepted as printed with no objections.
- IV. Treasurer's Report  
The Treasurer's report was presented by Jim Wolter and was accepted as printed with no objections.
- V. Old Business  
There was no old business.
- VI. New Business
  - A. Set the Salaries of the Board of Education  
A motion was made by Jeff Sweet, seconded by Pam Hendersen and carried unanimously to set the annual School Board members salaries at \$2100.00 with the exception of the clerk whose salary was set at \$2200.00 for the 2008-2009 school year.
  - B. Motion for Adoption of the Budget Including a Resolution for the Levy of Taxes for School Purposes  
A motion was made by Shelly Kurhajec, seconded by Jeff Sweet and carried unanimously to levy a school tax against all taxable property within the district in the sum of \$2,819,235.00 Fund 10 and to operate and maintain the school system and to finance the capital outlay to maintain such system for the year 2008-2009 which budget is approved.
  - C. Establish Annual Meeting Date for 2009-2010  
A motion was made by Jeff James, seconded by Jim Wolter and carried unanimously to set the date for the 2009-2010 Annual Meeting to October 26, 2009, at 8PM at the Raymond School with the Budget Hearing beginning at 7:30PM.
- VII. Other Business  
There was no other business
- VIII. Adjournment  
A motion was made by Pam Hendersen, seconded by Becky Eichner and carried unanimously to adjourn the 2008-2009 Annual Meeting at 8:25PM.

Submitted by  
Steve Wallner

## **Raymond School District #14 Belief Statements**

- Students learn best in a safe, well-maintained, welcoming environment.
- Students will be successful in today's competitive world when exposed to the latest technology.
- Frequent communication with *students* and parents is essential.
- A child-centered learning environment promotes self-esteem and maintains the personal identity of each child.
- School staff must maintain competent, dedicated, and motivating leadership. We genuinely care about each child and promote a positive learning environment in today's changing world.
- A school environment of respect and cooperation will produce responsible citizens.
- All students can learn when individual needs are met and high expectations are set.

## **Mission Statement**

- Raymond School District is dedicated to providing a child-centered learning environment expecting all students to learn and succeed.
- We are committed to providing a progressive, relevant *quality* curriculum which encourages all students to become responsible citizens who are prepared to meet the many challenges of the future.

## **What this means to us...**

### **About our Beliefs:**

Communication needs to be productive, two-way, and multi-lateral

Maintaining the personal identify of each child means we create an environment that balances between a structure of conformity yet encourages individualism. We see our environment supporting personal identity by promoting wellness, respect, responsibility, and the right to feel safe at school, compassion, acceptance, nurturing, awareness of self and others, and tolerance.

We will support our school staff in maintaining competency, dedication, and motivating leadership through continuing education and professional development that supports, inspires, encourages appreciation and provides resources for instruction. Our efforts are to reward, recognize and reinforce all learning by staff and students.

We will create a school environment that engages students with their communities through service-learning and meaningful community relations. Our emphasis is on promoting student voice and student leadership.

All students can learn when we focus on the individual, his/her needs and goals, learning styles. We will differentiate our instruction to meet the needs of all of our students so that they will be successful at the highest level possible for each student.

**About our Mission:**

Dedicated: A commitment of money, resources and time

Child-centered: Individualized

Environment: Warm, inviting, child-friendly

All Students: No child will be left behind

Learning: Learning to learn, value learning as bringing success in life

Succeed: Achieving, mastery, proficiency, competency

Progressive: On-going, adaptive, future-focus, moving students forward

Relevant: Meaningful, necessary

Encourages: Engaging, Inspiring, Supportive

Responsible Citizens: Compassionate contributors, respect, responsible, the right to feel safe, proactive

Challenges of the future: Lifelong learning, adaptive, flexible, problem-solving

**ENROLLMENT AND STAFFING  
2009-2010 SCHOOL YEAR**

GRADE	STUDENTS	CLASSROOM TEACHERS
Kindergarten	42	2
Grade 1	45	2
Grade 2	40	2
Grade 3	43	2
Grade 4	49	3
Grade 5	50	3
Grade 6	46	2
Grade 7	61	3
Grade 8	56	2
	432	21
Special Education Teachers		4
		Total 25

Special Subject Teachers:

- Art
- Music
- Band
- Physical Education
- Health Education
- Librarian
- Reading Specialist
- Guidance
- Spanish
- Computer

**BUDGET PUBLICATION, 2009-2010**  
**Required Published Budget Summary Format**

<b>GENERAL FUND</b>	<b>Audited 2007-2008</b>	<b>Unaudited 2008-2009</b>	<b>Budget 2009-2010</b>
Beginning Fund Balance	1,123,356.98	1,409,158.68	1,510,920.98
<b>Ending Fund Balance</b>	<b>1,409,158.68</b>	<b>1,510,920.98</b>	<b>1,510,920.98</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>			
Transfers-In (Source 100)	0.00	0.00	0.00
Local Sources (Source 200)	2,691,717.47	2,694,218.30	2,747,609.00
Inter-district Payments (Source 300 + 400)	312,364.00	379,725.00	477,344.00
Intermediate Sources (Source 500)	0.00	0.00	0.00
State Sources (Source 600)	1,711,543.00	1,300,515.50	1,397,250.00
Federal Sources (Source 700)	99,913.68	249,577.78	98,695.00
All Other Sources (Source 800 + 900)	15,714.12	700.00	0.00
<b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>4,831,252.27</b>	<b>4,624,736.58</b>	<b>4,720,898.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>			
Instruction (Function 100 000)	2,669,816.51	2,680,628.01	2,800,894.00
Support Services (Function 200 000)	1,165,132.28	1,145,886.39	1,165,874.00
Non-Program Transactions (Function 400 000)	710,501.78	696,459.88	754,130.00
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>4,545,450.57</b>	<b>4,522,974.28</b>	<b>4,720,898.00</b>

<b>SPECIAL PROJECTS FUND</b>	<b>Audited 2007-2008</b>	<b>Unaudited 2008-2009</b>	<b>Budget 2009-2010</b>
Beginning Fund Balance	0.00	0.00	0.00
<b>Ending Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>922,260.96</b>	<b>913,427.03</b>	<b>1,027,496.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>922,260.96</b>	<b>913,427.03</b>	<b>1,027,476.00</b>

<b>DEBT SERVICE FUND</b>	<b>Audited 2007-2008</b>	<b>Unaudited 2008-2009</b>	<b>Budget 2009-2010</b>
Beginning Fund Balance	16,684.85	16,688.39	224.39
<b>Ending Fund Balance</b>	<b>16,688.39</b>	<b>224.39</b>	<b>224.39</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>160,995.54</b>	<b>151,597.00</b>	<b>169,639.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>160,992.00</b>	<b>168,061.00</b>	<b>169,639.00</b>

<b>CAPITAL PROJECTS FUND</b>	<b>Audited 2007-2008</b>	<b>Unaudited 2008-2009</b>	<b>Budget 2009-2010</b>
Beginning Fund Balance	72,276.45	0.00	0.00
<b>Ending Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>72,276.45</b>	<b>0.00</b>	<b>0.00</b>

<b>FOOD SERVICE FUND</b>	<b>Audited 2007-2008</b>	<b>Unaudited 2008-2009</b>	<b>Budget 2009-2010</b>
Beginning Fund Balance	563.98	4,280.85	0.00
<b>Ending Fund Balance</b>	<b>4,280.85</b>	<b>0.00</b>	<b>0.00</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>127,849.73</b>	<b>134,056.69</b>	<b>127,490.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>124,132.86</b>	<b>138,337.54</b>	<b>127,490.00</b>

<b>COMMUNITY SERVICE FUND</b>	<b>Audited 2007-2008</b>	<b>Unaudited 2008-2009</b>	<b>Budget 2009-2010</b>
Beginning Fund Balance	0.00	0.00	0.00
<b>Ending Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>PACKAGE &amp; COOPERATIVE PROGRAM FUND</b>	<b>Audited 2007-2008</b>	<b>Unaudited 2008-2009</b>	<b>Budget 2009-2010</b>
Beginning Fund Balance	0.00	0.00	0.00
<b>Ending Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Total Expenditures and Other Financing Uses**

<b>ALL FUNDS</b>	<b>Audited 2007-2008</b>	<b>Unaudited 2008-2009</b>	<b>Budget 2009-2010</b>
<b>GROSS TOTAL EXPENDITURES -- ALL FUNDS</b>	5,825,112.84	5,742,799.85	6,045,503.00
<b>Interfund Transfers (Source 100) - ALL FUNDS</b>	631,538.96	629,730.97	687,990.00
<b>Refinancing Expenditures (FUND 30)</b>	0.00	0.00	0.00
<b>NET TOTAL EXPENDITURES -- ALL FUNDS</b>	<b>5,193,573.88</b>	<b>5,113,068.88</b>	<b>5,357,513.00</b>
<b>PERCENTAGE INCREASE -- NET TOTAL FUND EXPENDITURES FROM PRIOR YEAR</b>		<b>-1.55%</b>	<b>4.78%</b>

**PROPOSED PROPERTY TAX LEVY**

<b>FUND</b>	<b>Audited 2007-2008</b>	<b>Unaudited 2008-2009</b>	<b>Budget 2009-2010</b>
General Fund	2,651,810.00	2,667,640.00	2,724,159.00
Referendum Debt Service Fund	133,335.00	122,869.00	139,935.00
Non-Referendum Debt Service Fund	27,657.00	28,726.00	29,704.00
Capital Expansion Fund	0.00	0.00	0.00
Community Service Fund	0.00	0.00	0.00
<b>TOTAL SCHOOL LEVY</b>	<b>2,812,802.00</b>	<b>2,819,235.00</b>	<b>2,893,798.00</b>
<b>PERCENTAGE INCREASE -- TOTAL LEVY FROM PRIOR YEAR</b>		<b>0.23%</b>	<b>2.64%</b>

<b>BUDGET ADOPTION 2009-2010</b>			
<b>GENERAL FUND (FUND 10)</b>	<b>Audited 2007-2008</b>	<b>Unaudited 2008-2009</b>	<b>Budget 2009-2010</b>
Beginning Fund Balance (Account 930 000)	1,123,356.98	1,409,158.68	1,510,920.98
Ending Fund Balance, Reserved (Acct. 931 000)	0.00	0.00	0.00
Ending Fund Balance, Designated (Acct. 932 000)	0.00	0.00	1,510,920.98
Ending Fund Balance, Unappropriated (Acct. 933 000)	0.00	0.00	0.00
<b>TOTAL ENDING FUND BALANCE (ACCT. 930 000)</b>	<b>1,409,158.68</b>	<b>1,510,920.98</b>	<b>1,510,920.98</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>			
100 Transfers-in	0.00	0.00	0.00
<b>Local Sources</b>			
210 Taxes	2,651,810.00	2,667,640.00	2,724,159.00
240 Payments for Services	0.00	0.00	0.00
260 Non-Capital Sales	0.00	0.00	0.00
270 School Activity Income	0.00	0.00	0.00
280 Interest on Investments	26,839.47	13,261.48	10,000.00
290 Other Revenue, Local Sources	13,068.00	13,316.82	13,450.00
<b>Subtotal Local Sources</b>	<b>2,691,717.47</b>	<b>2,694,218.30</b>	<b>2,782,009.00</b>
<b>Other School Districts Within Wisconsin</b>			
310 Transit of Aids	0.00	0.00	0.00
340 Payments for Services	312,364.00	379,725.00	477,344.00
380 Medical Service Reimbursements	0.00	0.00	0.00
390 Other Inter-district, Within Wisconsin	0.00	0.00	0.00
<b>Subtotal Other School Districts within Wisconsin</b>	<b>312,364.00</b>	<b>379,725.00</b>	<b>477,344.00</b>
<b>Other School Districts Outside Wisconsin</b>			
440 Payments for Services	0.00	0.00	0.00
490 Other Inter-district, Outside Wisconsin	0.00	0.00	0.00
<b>Subtotal Other School Districts Outside Wisconsin</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Intermediate Sources</b>			
510 Transit of Aids	0.00	0.00	0.00
530 Payments for Services from CCDEB	0.00	0.00	0.00
540 Payments for Services from CESA	0.00	0.00	0.00
580 Medical Services Reimbursement	0.00	0.00	0.00
590 Other Intermediate Sources	0.00	0.00	0.00
<b>Subtotal Intermediate Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>State Sources</b>			
610 State Aid -- Categorical	23,599.00	23,183.50	23,765.00
620 State Aid -- General	1,680,221.00	1,265,325.00	1,361,218.00
630 DPI Special Project Grants	0.00	0.00	0.00
640 Payments for Services	0.00	0.00	0.00
650 Student Achievement Guarantee in Education (SAGE Grant)	0.00	0.00	0.00
660 Other State Revenue Through Local Units	0.00	0.00	0.00
690 Other Revenue	7,723.00	12,007.00	12,471.00
<b>Subtotal State Sources</b>	<b>1,711,543.00</b>	<b>1,300,515.50</b>	<b>1,397,250.00</b>

<b>Federal Sources</b> 710 Transit of Aids	60,958.68	163,312.78	0.00
720 Impact Aid	0.00	0.00	0.00
730 DPI Special Project Grants	14,240.00	14,622.00	52,496.00
750 IASA Grants	24,715.00	27,132.00	46,199.00
760 JTPA	0.00	0.00	0.00
770 Other Federal Revenue Through Local Units	0.00	6,000.00	0.00
780 Other Federal Revenue Through State	0.00	0.00	0.00
790 Other Federal Revenue - Direct	0.00	38,511.00	0.00
<b>Subtotal Federal Sources</b>	<b>99,913.68</b>	<b>249,577.78</b>	<b>98,695.00</b>
<b>Other Financing Sources</b>			
850 Reorganization Settlement	0.00	0.00	0.00
860 Compensation, Fixed Assets	0.00	0.00	0.00
870 Long-Term Obligations	0.00	0.00	0.00
<b>Subtotal Other Financing Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Other Revenues</b>			
960 Adjustments	13,166.87	0.00	0.00
970 Refund of Disbursement	0.00	0.00	0.00
980 Medical Service Reimbursement	0.00	0.00	0.00
990 Miscellaneous	2,547.25	700.00	0.00
<b>Subtotal Other Revenues</b>	<b>15,714.12</b>	<b>700.00</b>	<b>0.00</b>
<b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>4,831,252.27</b>	<b>4,624,736.58</b>	<b>4,720,898.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>			
<b>Instruction</b>			
110 000 Undifferentiated Curriculum	2,241,940.35	2,233,707.12	2,339,047.00
120 000 Regular Curriculum	253,171.90	261,681.20	271,938.00
130 000 Vocational Curriculum	0.00	0.00	0.00
140 000 Physical Curriculum	124,982.73	133,376.77	137,135.00
160 000 Co-Curricular Activities	49,721.53	51,862.92	52,774.00
170 000 Other Special Needs	0.00	0.00	0.00
<b>Subtotal Instruction</b>	<b>2,669,816.51</b>	<b>2,680,628.01</b>	<b>2,800,894.00</b>
<b>Support Sources</b>			
210 000 Pupil Services	42,865.47	45,976.35	49,482.00
220 000 Instructional Staff Services	136,721.27	139,850.30	152,088.00
230 000 General Administration	330,850.70	340,100.74	346,088.00
240 000 School Building Administration	0.00	0.00	0.00
250 000 Business Administration	594,141.85	559,026.96	579,746.00
260 000 Central Services	8,687.11	11,688.64	10,200.00
270 000 Insurance & Judgments	30,449.00	31,396.00	28,270.00
280 000 Debt Services	21,416.88	17,847.40	0.00
290 000 Other Support Services	0.00	0.00	0.00
<b>Subtotal Support Sources</b>	<b>1,165,132.28</b>	<b>1,145,886.39</b>	<b>1,165,874.00</b>
<b>Non-Program Transactions</b>			
410 000 Inter-fund Transfers	631,538.96	629,730.97	687,990.00
430 000 Instructional Service Payments	78,091.00	64,878.08	64,440.00
490 000 Other Non-Program Transactions	871.82	1,850.83	1,700.00
<b>Subtotal Non-Program Transactions</b>	<b>710,501.78</b>	<b>696,459.88</b>	<b>754,130.00</b>
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>4,545,450.57</b>	<b>4,522,974.28</b>	<b>4,720,898.00</b>

<b>SPECIAL PROJECT FUNDS (FUNDS 21, 23, 27, 29)</b>	<b>Audited 2007-2008</b>	<b>Unaudited 2008-2009</b>	<b>Budget 2009-2010</b>
900 000 Beginning Fund Balance	0.00	0.00	0.00
<b>900 000 Ending Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>922,260.96</b>	<b>913,427.03</b>	<b>1,034,969</b>
100 000 Instruction	322,281.15	351,429.28	383,021.00
200 000 Support Services	64,138.41	51,487.32	59,848
400 000 Non-Program Transactions	535,841.40	510,510.43	592,100.00
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>922,260.96</b>	<b>913,427.03</b>	<b>1,034,969</b>

<b>DEBT SERVICE FUND (FUNDS 38, 39)</b>	<b>Audited 2007-2008</b>	<b>Unaudited 2008-2009</b>	<b>Budget 2009-2010</b>
900 000 Beginning Fund Balance	16,684.85	16,688.39	224.39
<b>900 000 ENDING FUND BALANCES</b>	<b>16,688.39</b>	<b>224.39</b>	<b>224.39</b>
<b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>160,995.54</b>	<b>151,597.00</b>	<b>169,639.00</b>
281 000 Long-Term Capital Debt	133,335.00	139,335.00	139,935.00
282 000 Refinancing	0.00	0.00	0.00
283 000 Operational Debt	0.00	0.00	0.00
285 000 Post Employment Benefit Debt	27,657.00	28,726.00	29,704.00
288 000 Other Long-Term General Obligation Debt	0.00	0.00	0.00
400 000 Non-Program Transactions	0.00	0.00	0.00
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>160,992.00</b>	<b>168,061.00</b>	<b>169,639.00</b>
<b>842 000 INDEBTEDNESS, END OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>CAPITAL PROJECTS FUND (FUNDS 41, 48, 49)</b>	<b>Audited 2007-2008</b>	<b>Unaudited 2008-2009</b>	<b>Budget 2009-2010</b>
900 000 Beginning Fund Balance	72,276.45	0.00	0.00
<b>900 000 Ending Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100 000 Instructional Services	0.00	0.00	0.00
200 000 Support Services	72,276.45	0.00	0.00
300 000 Community Services	0.00	0.00	0.00
400 000 Non-Program Transactions	0.00	0.00	0.00
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>72,276.45</b>	<b>0.00</b>	<b>0.00</b>

<b>FOOD SERVICE FUND (FUND 50)</b>	<b>Audited 2007-2008</b>	<b>Unaudited 2008-2009</b>	<b>Budget 2009-2010</b>
900 000 Beginning Fund Balance	563.98	4,280.85	0.00
<b>900 000 ENDING FUND BALANCE</b>	<b>4,280.85</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>127,849.73</b>	<b>134,056.69</b>	<b>127,490.00</b>
200 000 Support Services	124,132.86	138,337.54	127,490.00
400 000 Non-Program Transactions	0.00	0.00	0.00
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>124,132.86</b>	<b>138,337.54</b>	<b>127,490.00</b>

<b>COMMUNITY SERVICE FUND (FUND 80)</b>	<b>Audited 2007-2008</b>	<b>Unaudited 2008-2009</b>	<b>Budget 2009-2010</b>
900 000 Beginning Fund Balance	0.00	0.00	0.00
<b>900 000 ENDING FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
200 000 Support Services	0.00	0.00	0.00
300 000 Community Services	0.00	0.00	0.00
400 000 Non-Program Transactions	0.00	0.00	0.00
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>PACKAGE &amp; COOPERATIVE PROGRAM FUND (FUNDS 91, 93, 99)</b>	<b>Audited 2007-2008</b>	<b>Unaudited 2008-2009</b>	<b>Budget 2009-2010</b>
900 000 Beginning Fund Balance	0.00	0.00	0.00
<b>900 000 ENDING FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100 000 Instruction	0.00	0.00	0.00
200 000 Support Services	0.00	0.00	0.00
400 000 Non-Program Transactions	0.00	0.00	0.00
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Footnote to line 620 State Aid -- General
620 State Aid -- General: will be adjusted based on 710 Federal Transit Aid that will be received in June, 2010