

|                               | <u>2006-07</u><br><u>BUDGET</u> | <u>2006-07</u><br><u>PROJECTIONS</u> | <u>2007-08</u><br><u>BUDGET</u> |
|-------------------------------|---------------------------------|--------------------------------------|---------------------------------|
| <b>REVENUES</b>               |                                 |                                      |                                 |
| FUND BALANCE                  | \$1,769,067                     | \$2,017,973                          | \$1,312,532                     |
| LOCAL REVENUES                | \$17,642,682                    | \$17,449,694                         | \$17,690,825                    |
| STATE REVENUES                | \$16,301,711                    | \$16,396,711                         | \$16,685,250                    |
| FEDERAL REVENUES              | \$847,400                       | \$847,400                            | \$847,400                       |
| CAPITAL RESERVE MTN REIMB     | \$0                             | \$0                                  | \$0                             |
| CAPITAL RESERVE REIMBURSEMENT | \$0                             | \$0                                  | \$0                             |
| <b><u>TOTAL REVENUES</u></b>  | <b><u>\$36,560,860</u></b>      | <b><u>\$36,711,778</u></b>           | <b><u>\$36,536,007</u></b>      |

|                                   |                            |                            |                            |
|-----------------------------------|----------------------------|----------------------------|----------------------------|
| <b>EXPENDITURES</b>               |                            |                            |                            |
| <b>1000 INSTRUCTION</b>           |                            |                            |                            |
| 1100 REGULAR                      | \$14,588,649               | \$14,464,588               | \$14,634,128               |
| 1200 SPEC. ED.                    | \$3,305,039                | \$3,224,889                | \$3,304,911                |
| 1300 VOCATIONAL                   | \$1,570,370                | \$1,495,000                | \$1,556,946                |
| 1400 HOMEBOUND                    | \$234,778                  | \$209,187                  | \$215,817                  |
| <b>2000 SUPPORT SERVICES</b>      |                            |                            |                            |
| 2100 PUPIL PERSONNEL              | \$1,107,219                | \$1,104,104                | \$1,142,296                |
| 2200 SUPPORT (LIB. A.V.)          | \$876,771                  | \$868,692                  | \$841,029                  |
| 2310 BOARD SERVICES               | \$47,500                   | \$47,000                   | \$49,100                   |
| 2330 TAX COLLECT. SER.            | \$134,800                  | \$134,800                  | \$134,800                  |
| 2350 LEGAL SERVICES               | \$136,000                  | \$96,000                   | \$106,000                  |
| 2360 EDUC. ADMIN.                 | \$579,918                  | \$464,440                  | \$410,550                  |
| 2380 BLDG. ADMIN.                 | \$1,122,737                | \$1,120,710                | \$1,157,640                |
| 2400 PUPIL HEALTH SER.            | \$302,215                  | \$305,489                  | \$307,023                  |
| 2500 FISCAL SERVICES              | \$504,955                  | \$506,950                  | \$517,750                  |
| 2600 OPERATION & MAINT.           | \$3,739,455                | \$3,713,859                | \$3,814,808                |
| 2700 TRANSPORTATION               | \$2,746,300                | \$2,650,500                | \$2,780,900                |
| 2900 OTHER SUPPORT SERV.          | \$30,511                   | \$30,511                   | \$31,000                   |
| <b>3000 NON-INST. SERVICES</b>    |                            |                            |                            |
| 3200 STUDENT ACTIVITIES           | \$616,113                  | \$616,113                  | \$616,113                  |
| 3300 COMMUNITY SERVICE            | \$104,754                  | \$104,754                  | \$104,754                  |
| <b>5000 OTHER FINANCING</b>       |                            |                            |                            |
| 5100 DEBT SERVICES                | \$3,374,260                | \$3,374,260                | \$3,349,003                |
| <b>TOTAL EDUCATIONAL EXPENSES</b> | <b><u>\$35,122,344</u></b> | <b><u>\$34,531,846</u></b> | <b><u>\$35,074,568</u></b> |
| 5200 UNEMP. FUND                  | \$20,000                   | \$20,000                   | \$20,000                   |
| <b>5900 BUDGET RESERVES</b>       |                            |                            |                            |
| FEDERAL EXPENSES                  | \$847,400                  | \$847,400                  | \$847,400                  |
| CAPITAL RESERVE                   | \$0                        | \$0                        | \$0                        |
| BOARD DISCRETIONARY RESERVE       | \$247,000                  | \$0                        | \$0                        |
| FUND BALANCE                      | <b><u>\$324,116</u></b>    | <b><u>\$0</u></b>          | <b><u>\$594,039</u></b>    |
| <b><u>TOTAL EXPENDITURES</u></b>  | <b><u>\$36,560,860</u></b> | <b><u>\$35,399,246</u></b> | <b><u>\$36,536,007</u></b> |

**MILLAGE**

**59.9**

**59.9**