

**ESSEXVILLE - HAMPTON PUBLIC SCHOOLS
FOR FISCAL YEAR ENDING JUNE 30, 2009**

GENERAL FUND					
	2007-08	2008-09	October	March-09	Increase /
	AUDITED	PROPOSED	2008-09	2008-09	(Decrease)
			UPDATE	UPDATE	CHANGE
REVENUE					
LOCAL	\$ 5,005,356	\$ 4,890,757	\$ 4,904,465	\$ 4,888,465	(\$16,000)
STATE	\$ 9,932,467	\$ 10,056,552	\$ 10,141,660	\$ 10,144,020	\$2,360
FEDERAL	\$ 254,100	\$ 243,064	\$ 254,083	\$ 272,977	\$18,894
TRANSFERS/TRANSACTIONS	\$ 141,264	\$ 34,702	\$ 167,769	\$ 205,658	\$37,889
TOTAL REVENUE	\$ 15,333,187	\$ 15,225,075	\$ 15,467,977	\$ 15,511,120	\$43,143
EXPENDITURES					
INSTRUCTION					
Basic Programs	\$ 8,361,693	\$ 8,370,228	\$ 8,501,262	\$ 8,554,303	\$53,041
Added Needs	\$ 1,453,643	\$ 1,484,965	\$ 1,576,360	\$ 1,597,347	\$20,987
SUPPORT SERVICES					
Pupil	\$ 362,352	\$ 367,459	\$ 395,034	\$ 394,034	(\$1,000)
Instructional Staff	\$ 506,810	\$ 543,874	\$ 511,327	\$ 511,631	\$304
General Administration	\$ 307,626	\$ 282,212	\$ 286,362	\$ 288,062	\$1,700
School Administration	\$ 1,145,373	\$ 1,156,022	\$ 1,148,201	\$ 1,152,427	\$4,226
Business Services	\$ 329,020	\$ 317,534	\$ 307,957	\$ 310,393	\$2,436
Operation and Maintenance	\$ 1,769,265	\$ 1,708,610	\$ 1,710,499	\$ 1,710,499	\$0
Transportation Services	\$ 436,504	\$ 427,887	\$ 447,948	\$ 446,329	(\$1,619)
Central Services	\$ 354,552	\$ 331,361	\$ 378,448	\$ 380,221	\$1,773
COMMUNITY SERVICES	\$ 10,624	\$ 13,239	\$ 12,083	\$ 12,083	\$0
TRANSFERS/TRANSACTIONS	\$ 210,000	\$ 210,000	\$ 210,000	\$ 210,000	\$0
TOTAL EXPENDITURES	\$ 15,247,462	\$ 15,213,391	\$ 15,485,481	\$ 15,567,329	\$81,848
EXCESS (DEFICIT) REVENUE	\$85,725	\$11,684	(\$17,504)	(\$56,209)	
FUND BALANCE, JULY 1	\$ 287,259	\$ 204,676	\$ 372,984	\$ 372,984	
FUND BALANCE, JUNE 30	\$ 372,984	\$ 216,360	\$ 355,480	\$ 316,775	

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DEBT RETIREMENT FUND

	<u>2007-08</u> <u>AUDITED</u>	<u>2008-09</u> <u>PROPOSED</u>	<u>April-13</u> <u>2008-09</u> <u>UPDATE</u>	<u>Increase /</u> <u>(Decrease)</u> <u>CHANGE</u>
REVENUE				
LOCAL	\$ 1,398,663	\$ 1,402,062	\$ 1,402,062	\$ -
TRANSFERS/TRANSACTIONS	\$ 6,980,653	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 8,379,316	\$ 1,402,062	\$ 1,402,062	\$ -
EXPENDITURES				
Bond Redemption	\$ 825,000	\$ 885,000	\$ 885,000	\$ -
Interest on Bonds	\$ 588,509	\$ 415,823	\$ 415,823	\$ -
Other	\$ 6,978,865	\$ 3,000	\$ 4,073	\$ 1,073
TOTAL EXPENDITURES	\$ 8,392,374	\$ 1,303,823	\$ 1,304,896	\$ 1,073
EXCESS (DEFICIT) REVENUE	\$ (13,058)	\$ 98,239	\$ 97,166	
FUND BALANCE, JULY 1	\$ 182,446	\$ 161,167	\$ 169,388	
FUND BALANCE, JUNE 30	\$ 169,388	\$ 259,406	\$ 266,554	

SCHOOL SERVICE FUND

FOOD SERVICE

	<u>2007-08</u> <u>AUDITED</u>	<u>2008-09</u> <u>PROPOSED</u>	<u>April-13</u> <u>2008-09</u> <u>UPDATE</u>	<u>Increase /</u> <u>(Decrease)</u> <u>CHANGE</u>
REVENUE				
LOCAL	\$ 218,948	\$ 224,000	\$ 226,000	\$ 2,000
STATE	\$ 25,423	\$ 30,000	\$ 26,232	\$ (3,768)
FEDERAL	\$ 214,635	\$ 195,000	\$ 220,000	\$ 25,000
TOTAL REVENUE	\$ 459,006	\$ 449,000	\$ 472,232	\$ 23,232
EXPENDITURES				
SUPPORT SERVICES				
Salaries & Benefits	\$ 50,688	\$ 54,830	\$ 54,830	\$ -
Purchased Services	\$ 141,780	\$ 154,100	\$ 164,100	\$ 10,000
Supplies & Materials	\$ 240,675	\$ 236,311	\$ 249,511	\$ 13,200
TOTAL EXPENDITURES	\$ 433,143	\$ 445,241	\$ 468,441	\$ 23,200
EXCESS (DEFICIT) REVENUE	\$ 25,863	\$ 3,759	\$ 3,791	
FUND BALANCE, JULY 1	\$ 31,245	\$ 25,559	\$ 57,108	
FUND BALANCE, JUNE 30	\$ 57,108	\$ 29,318	\$ 60,899	

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ATHLETICS					
	<u>2007-08</u> <u>AUDITED</u>	<u>2008-09</u> <u>PROPOSED</u>	<u>April-13</u> <u>2008-09</u> <u>UPDATE</u>	<u>Increase /</u> <u>(Decrease)</u> <u>CHANGE</u>	
REVENUE					
LOCAL	\$ 97,001	\$ 86,650	\$ 86,428	\$ (222)	
TRANSFERS/TRANSACTIONS	\$ 210,000	\$ 210,000	\$ 210,000	\$ -	
TOTAL REVENUE	\$ 307,001	\$ 296,650	\$ 296,428	\$ (222)	
EXPENDITURES					
SUPPORT SERVICES					
Salaries & Benefits	\$ 202,445	\$ 206,901	\$ 210,832	\$ 3,931	
Purchased Services	\$ 95,259	\$ 100,281	\$ 101,094	\$ 813	
Supplies & Materials	\$ 7,074	\$ 7,662	\$ 16,150	\$ 8,488	
TOTAL EXPENDITURES	\$ 304,778	\$ 314,844	\$ 328,076	\$ 13,232	
EXCESS (DEFICIT) REVENUE	\$ 2,223	\$ (18,194)	\$ (31,648)		
FUND BALANCE, JULY 1	\$ 39,905	\$ 27,751	\$ 42,128		
FUND BALANCE, JUNE 30	\$ 42,128	\$ 9,557	\$ 10,480		

COMMUNITY EDUCATION					
	<u>2007-08</u> <u>AUDITED</u>	<u>2008-09</u> <u>PROPOSED</u>	<u>April-13</u> <u>2008-09</u> <u>UPDATE</u>	<u>Increase /</u> <u>(Decrease)</u> <u>CHANGE</u>	
REVENUE					
LOCAL	\$ 339,845	\$ 304,000	\$ 350,500	\$ 46,500	
FEDERAL	\$ 11,743	\$ 11,743	\$ -	\$ (11,743)	
TOTAL REVENUE	\$ 351,588	\$ 315,743	\$ 350,500	\$ 34,757	
EXPENDITURES					
INSTRUCTION					
Basic-Driver Education	\$ 12,068	\$ 13,689	\$ 2,527	\$ (11,162)	
Enrichment	\$ 175,180	\$ 148,789	\$ 169,674	\$ 20,885	
SUPPORT SERVICES					
Instructional Support Services	\$ 100,270	\$ 96,951	\$ 99,578	\$ 2,627	
Care of Children	\$ 78,125	\$ 68,628	\$ 87,488	\$ 18,860	
Transfer to General Fund	\$ -	\$ -	\$ -	\$ -	
TOTAL EXPENDITURES	\$ 365,643	\$ 328,057	\$ 359,267	\$ 31,210	
EXCESS (DEFICIT) REVENUE	\$ (14,055)	\$ (12,314)	\$ (8,767)		
FUND BALANCE, JULY 1	\$ 24,997	\$ 25,952	\$ 10,942		
FUND BALANCE, JUNE 30	\$ 10,942	\$ 13,638	\$ 2,175		