

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

	<u>2006-07</u> <u>AUDITED</u>	<u>2007-08</u> <u>ESTIMATED</u>	<u>2008-09</u> <u>PROPOSED</u>
<u>REVENUE</u>			
LOCAL	\$ 4,810,830	\$ 4,948,725	\$ 4,888,757
STATE	\$ 9,999,734	\$ 9,939,541	\$ 10,056,552
FEDERAL	\$ 201,245	\$ 259,441	\$ 243,064
TRANSFERS/TRANSACTIONS	<u>\$ 302,059</u>	<u>\$ 140,310</u>	<u>\$ 34,702</u>
TOTAL REVENUE	\$ 15,313,868	\$ 15,288,017	\$ 15,223,075
<u>EXPENDITURES</u>			
INSTRUCTION			
Basic Programs	\$ 8,430,758	\$ 8,468,302	\$ 8,370,228
Added Needs	\$ 1,385,216	\$ 1,503,350	\$ 1,484,965
SUPPORT SERVICES			
Pupil	\$ 338,685	\$ 365,479	\$ 367,459
Instructional Staff	\$ 634,896	\$ 556,778	\$ 543,874
General Administration	\$ 312,137	\$ 308,580	\$ 282,212
School Administration	\$ 1,092,755	\$ 1,182,252	\$ 1,156,022
Business Services	\$ 310,176	\$ 316,744	\$ 317,534
Operation and Maintenance	\$ 1,630,890	\$ 1,692,773	\$ 1,708,610
Transportation Services	\$ 463,940	\$ 426,897	\$ 427,887
Central Services	\$ 326,247	\$ 326,161	\$ 331,361
COMMUNITY SERVICES	\$ 7,944	\$ 13,284	\$ 13,239
TRANSFERS/TRANSACTIONS	<u>\$ 300,000</u>	<u>\$ 210,000</u>	<u>\$ 210,000</u>
TOTAL EXPENDITURES	\$ 15,233,644	\$ 15,370,600	\$ 15,213,391
EXCESS (DEFICIT) REVENUE	\$ 80,224	\$ (82,583)	\$ 9,684
FUND BALANCE, JULY 1	<u>\$ 207,035</u>	<u>\$ 287,259</u>	<u>\$ 204,676</u>
FUND BALANCE, JUNE 30	\$ 287,259	\$ 204,676	\$ 214,360

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

	<u>2007-08</u> <u>ESTIMATED</u>	<u>2008-09</u> <u>PROPOSED</u>	<u>DIFFERENCE</u>	
<u>REVENUE</u>				
LOCAL	\$ 4,948,725	\$ 4,888,757	\$ (59,968)	
STATE	\$ 9,939,541	\$ 10,056,552	\$ 117,011	
FEDERAL	\$ 259,441	\$ 243,064	\$ (16,377)	
TRANSFERS/TRANSACTIONS	\$ 140,310	\$ 34,702	\$ (105,608)	
TOTAL REVENUE	\$ 15,288,017	\$ 15,223,075	\$ (64,942)	-0.42%
<u>EXPENDITURES</u>				
INSTRUCTION				
Basic Programs	\$ 8,468,302	\$ 8,370,228	\$ (98,074)	
Added Needs	\$ 1,503,350	\$ 1,484,965	\$ (18,385)	
SUPPORT SERVICES				
Pupil	\$ 365,479	\$ 367,459	\$ 1,980	
Instructional Staff	\$ 556,778	\$ 543,874	\$ (12,904)	
General Administration	\$ 308,580	\$ 282,212	\$ (26,368)	
School Administration	\$ 1,182,252	\$ 1,156,022	\$ (26,230)	
Business Services	\$ 316,744	\$ 317,534	\$ 790	
Operation and Maintenance	\$ 1,692,773	\$ 1,708,610	\$ 15,837	
Transportation Services	\$ 426,897	\$ 427,887	\$ 990	
Central Services	\$ 326,161	\$ 331,361	\$ 5,200	
COMMUNITY SERVICES	\$ 13,284	\$ 13,239	\$ (45)	
TRANSFERS/TRANSACTIONS	\$ 210,000	\$ 210,000	\$ -	
TOTAL EXPENDITURES	\$ 15,370,600	\$ 15,213,391	\$ (157,209)	-1.02%

ESSEXVILLE-HAMPTON PUBLIC SCHOOLS
DEBT RETIREMENT FUND
FOR FISCAL YEAR ENDING JUNE 30, 2009

	<u>2006-07</u> <u>AUDITED</u>	<u>2007-08</u> <u>ESTIMATED</u>	<u>2008-09</u> <u>PROPOSED</u>
<u>REVENUE</u>			
LOCAL	\$ 1,355,966	\$ 1,397,233	\$ 1,402,062
TRANSFERS/TRANSACTIONS	\$ -	\$ 7,178,653	\$ -
TOTAL REVENUE	\$ 1,355,966	\$ 8,575,886	\$ 1,402,062
 <u>EXPENDITURES</u>			
Bond Redemption	\$ 755,000	\$ 825,000	\$ 885,000
Interest on Bonds	\$ 533,155	\$ 390,511	\$ 415,823
Fees	\$ 300	\$ 7,381,653	\$ 3,000
TOTAL EXPENDITURES	\$ 1,288,455	\$ 8,597,164	\$ 1,303,823
 EXCESS (DEFICIT) REVENUE	 \$ 67,511	 (\$21,278)	 \$98,239
 FUND BALANCE, JULY 1	 \$ 114,934	 \$ 182,445	 \$ 161,167
 FUND BALANCE, JUNE 30	 \$ 182,445	 \$ 161,167	 \$ 259,406

ESSEXVILLE-HAMPTON PUBLIC SCHOOLS
SCHOOL SERVICE FUND
FOR FISCAL YEAR ENDING JUNE 30, 2009

FOOD SERVICE	2006-07 AUDITED	2007-08 ESTIMATED	2008-09 PROPOSED
REVENUE			
LOCAL	\$ 252,812	\$ 224,900	\$ 224,000
STATE	\$ 26,277	\$ 29,655	\$ 30,000
FEDERAL	\$ 189,555	\$ 185,000	\$ 195,000
TOTAL REVENUE	\$ 468,644	\$ 439,555	\$ 449,000
EXPENDITURES			
SUPPORT SERVICES			
Salaries & Benefits	\$ 97,982	\$ 54,830	\$ 54,830
Purchased Services	\$ 116,538	\$ 154,100	\$ 154,100
Supplies & Materials	\$ 254,163	\$ 236,311	\$ 236,311
TOTAL EXPENDITURES	\$ 468,683	\$ 445,241	\$ 445,241
EXCESS (DEFICIT) REVENUE	\$ (39)	\$ (5,686)	\$ 3,759
FUND BALANCE, JULY 1	\$ 31,281	\$ 31,242	\$ 25,556
FUND BALANCE, JUNE 30	\$ 31,242	\$ 25,556	\$ 29,315

ESSEXVILLE-HAMPTON PUBLIC SCHOOLS
SCHOOL SERVICE FUND
FOR FISCAL YEAR ENDING JUNE 30, 2009

ATHLETICS	2006-07	2007-08	2008-09
	<u>AUDITED</u>	<u>ESTIMATED</u>	<u>PROPOSED</u>
<u>REVENUE</u>			
LOCAL	\$ 97,760	\$ 90,562	\$ 86,650
TRANSFERS/TRANSACTIONS	\$ 300,000	\$ 210,000	\$ 210,000
TOTAL REVENUE	\$ 397,760	\$ 300,562	\$ 296,650
<u>EXPENDITURES</u>			
SUPPORT SERVICES			
Salaries & Benefits	\$ 283,865	\$ 205,235	\$ 206,901
Purchased Services	\$ 88,004	\$ 99,819	\$ 100,281
Supplies & Materials	\$ 6,589	\$ 7,662	\$ 7,662
TOTAL EXPENDITURES	\$ 378,458	\$ 312,716	\$ 314,844
EXCESS (DEFICIT) REVENUE	\$ 19,302	\$ (12,154)	\$ (18,194)
FUND BALANCE, JULY 1	\$ 20,603	\$ 39,905	\$ 27,751
FUND BALANCE, JUNE 30	\$ 39,905	\$ 27,751	\$ 9,557

ESSEXVILLE-HAMPTON PUBLIC SCHOOLS
SCHOOL SERVICE FUND
FOR FISCAL YEAR ENDING JUNE 30, 2009

COMMUNITY EDUCATION	2006-07	2007-08	2008-09
	<u>AUDITED</u>	<u>ESTIMATED</u>	<u>PROPOSED</u>
<u>REVENUE</u>			
LOCAL	\$ 275,924	\$ 308,700	\$ 304,000
FEDERAL	\$ 11,576	\$ 11,743	\$ 11,743
TOTAL REVENUE	\$ 287,500	\$ 320,443	\$ 315,743
<u>EXPENDITURES</u>			
<u>INSTRUCTION</u>			
Basic - Driver Education	\$ 7,363	\$ 13,689	\$ 13,689
Enrichment	\$ 163,371	\$ 148,789	\$ 148,789
<u>SUPPORT SERVICES</u>			
Instructional Support Services	\$ 94,083	\$ 88,381	\$ 96,951
Care of Children	\$ 52,904	\$ 68,628	\$ 68,628
TOTAL EXPENDITURES	\$ 317,721	\$ 319,487	\$ 328,057
EXCESS (DEFICIT) REVENUE	\$ (30,221)	\$ 956	\$ (12,314)
FUND BALANCE, JULY 1	\$ 55,217	\$ 24,996	\$ 25,952
FUND BALANCE, JUNE 30	\$ 24,996	\$ 25,952	\$ 13,638