

LEA: 2007-2008 General Fund Budget

HILLSDALE COMMUNITY SCHOOLS
30 S NORWOODS.E.V./Non Homestead: **\$137,756,410.00** per State Aid Report

Mills: 18.00

FTE **1805.56** blended count as of 9/26/2007

PART 1 - BUDGET DATA	Final Audit	Proposed	Amended
	2006-2007 10/26/2007	2007-2008 6/18/2007	2007-2008 6/16/2008
100 Local Revenue	\$ 2,731,758.00	\$ 2,583,910.61	\$ 2,698,664.60
300 State Revenue	\$ 11,333,640.00	\$ 11,256,239.54	\$ 11,322,456.93
400 Federal Revenue	\$ 403,850.00	\$ 445,070.99	\$ 550,294.00
500 Incoming Transfers	\$ 31,871.00	\$ 184,753.84	\$ 213,074.43
Internal Transfer from Food Service	\$ -	\$ 15,000.00	\$ -
Total Revenue	\$ 14,501,119.00	\$ 14,484,974.98	\$ 14,784,489.96
Expenditures			
110 Instruction: Basic Programs	\$ 7,217,241.00	\$ 7,496,501.79	\$ 7,682,623.72
110 - Donation HS teaching supplies per auditors	\$ -	\$ -	\$ -
621 Capital Outlay - Durant	\$ 19,562.00	\$ 19,562.00	\$ 19,562.00
120 Added Needs/Spec Ed/Title	\$ 2,031,069.00	\$ 1,939,769.07	\$ 2,079,573.47
130 Adult Education/GED	\$ 34,664.00	\$ 33,990.45	\$ 38,692.49
210 Support Services: Pupil(Guidance)	\$ 339,859.00	\$ 328,188.40	\$ 360,432.44
220 Instruction Staff (Library & Prof Dev)	\$ 233,588.00	\$ 262,027.31	\$ 356,539.80
230 General Administration/Supt/Curriculum	\$ 332,591.00	\$ 364,599.10	\$ 342,893.34
240 School Administration/Principals/Sec	\$ 1,101,994.00	\$ 1,082,773.96	\$ 1,089,837.21
250 Business (Central Office)	\$ 189,691.00	\$ 197,765.73	\$ 195,220.48
250 Other Business Services-State Aid Interest/Taxes Abated	\$ 136,777.00	\$ 121,000.00	\$ 138,014.00
260 Operation and Maintenance	\$ 1,208,230.00	\$ 1,304,121.19	\$ 1,361,725.91
266 Security Services (Homeland)	\$ 524.00	\$ 900.00	\$ 900.00
270 Pupil Transportation	\$ 686,409.00	\$ 711,545.64	\$ 839,026.73
280 Access Channel/Technology/Staff Serv	\$ 88,513.00	\$ 102,829.90	\$ 131,162.91
310 Community Service GED	\$ -	\$ -	\$ -
330 Title - Community	\$ 2,068.00	\$ 4,850.00	\$ 12,407.20
411 Tuition	\$ 165.00	\$ -	\$ -
410 HCISD Services/Other CAA/Tuition	\$ 35,009.00	\$ 75,386.00	\$ -
621 Lease Payments	\$ 2,295.00	\$ 3,000.00	\$ 3,639.85
621 Bus Payments	\$ 122,216.00	\$ 47,000.00	\$ 47,000.00
621 Outgoing Transfers - Athletic	\$ 252,189.00	\$ 219,314.69	\$ 261,949.52
621 Outgoing Transfers - Food Service	\$ -	\$ -	\$ 10,000.00
000 Payment to Building & Site	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
100 Total Expenditures	\$ 14,059,654.00	\$ 14,340,125.23	\$ 14,996,201.07
Excess of Revenues over Expenditures	\$ 441,465.00	\$ 144,849.75	\$ (211,711.11)
Fund Balance	\$ 147,022.26	\$ 241,635.74	\$ 588,487.26
Excess of Revenues over Expenditures w/Fund Balance	\$ 588,487.26	\$ 386,485.49	\$ 376,776.15