

LEA: 2008-2009 General Fund Budget

HILLSDALE COMMUNITY SCHOOLS  
30 S NORWOODS.E.V./Non Homestead: **\$137,756,410.00** per State Aid Report  
Mills: 18.00

PART 1 - BUDGET DATA	<b>Final Audit</b>	<b>Proposed</b>	<b>Amended</b>	<b>Proposed</b>
	2006-2007 10/26/2007	2007-2008 6/18/2007	2007-2008 1/10/2008	2008-2009 6/16/2008
100 Local Revenue	\$ 2,731,758.00	\$ 2,583,910.61	\$ 2,698,664.60	\$ 2,774,355.37
300 State Revenue	\$ 11,333,640.00	\$ 11,256,239.54	\$ 11,299,493.54	\$ 11,555,236.92
400 Federal Revenue	\$ 403,850.00	\$ 445,070.99	\$ 550,294.00	\$ 531,134.00
500 Incoming Transfers	\$ 31,871.00	\$ 184,753.84	\$ 213,074.43	\$ 183,250.00
Internal Transfer from Food Service	\$ -	\$ 15,000.00	\$ -	\$ 10,000.00
<b>Total Revenue</b>	<b>\$ 14,501,119.00</b>	<b>\$ 14,484,974.98</b>	<b>\$ 14,761,526.57</b>	<b>\$ 15,053,976.29</b>
<b>Expenditures</b>				
110 Instruction: Basic Programs	\$ 7,217,241.00	\$ 7,460,879.59	\$ 7,682,623.72	\$ 7,810,308.93
621 Capital Outlay - <b>Durant</b>	\$ 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	\$ 2,073,031.65
130 Adult Education/GED	\$ 34,664.00	\$ 33,990.45	\$ 38,692.49	\$ 35,964.80
210 Support Services: Pupil(Guidance)	\$ 339,859.00	\$ 328,188.40	\$ 360,432.44	\$ 372,827.77
220 Instruction Staff (Library & Prof Dev)	\$ 233,588.00	\$ 268,499.31	\$ 356,539.80	\$ 304,701.47
230 General Administration/Supt/Curriculum	\$ 332,591.00	\$ 362,127.10	\$ 342,893.34	\$ 408,354.91
240 School Administration/Principals/Sec	\$ 1,101,994.00	\$ 1,082,773.96	\$ 1,089,837.21	\$ 1,110,165.17
250 Business (Central Office)	\$ 189,691.00	\$ 197,765.73	\$ 195,220.48	\$ 200,270.32
250 Other Business Services-State Aid Interest/Taxes Abated	\$ 136,777.00	\$ 141,000.00	\$ 138,014.00	\$ 110,000.00
260 Operation and Maintenance	\$ 1,208,230.00	\$ 1,315,121.19	\$ 1,361,725.91	\$ 1,389,608.59
266 Security Services (Homeland)	\$ 524.00	\$ 900.00	\$ 900.00	\$ 1,000.00
270 Pupil Transportation	\$ 686,409.00	\$ 711,545.64	\$ 839,026.73	\$ 779,589.43
280 Access Channel/Technology/Staff Serv	\$ 88,513.00	\$ 103,452.10	\$ 131,162.91	\$ 105,817.40
310 Community Service GED	\$ -	\$ -	\$ -	\$ -
330 Title - Community	\$ 2,068.00	\$ 4,850.00	\$ 12,407.20	\$ 4,850.00
411 Tuition	\$ 165.00	\$ -	\$ -	\$ -
410 HCISD Services - <b>SPECIAL EDUCATION</b>	\$ 35,009.00	\$ 75,386.00	\$ -	\$ <b>55,608.56</b>
621 Lease Payments	\$ 2,295.00	\$ 3,000.00	\$ 3,639.85	\$ -
621 Bus Payments	\$ 122,216.00	\$ 47,000.00	\$ 47,000.00	\$ 94,000.00
621 Outgoing Transfers - Athletic	\$ 252,189.00	\$ 219,314.69	\$ <b>261,949.52</b>	\$ <b>261,949.52</b>
621 Outgoing Transfers - Food Service	\$ -	\$ -	\$ <b>10,000.00</b>	\$ -
000 Payment to Building & Site	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
<b>100 Total Expenditures</b>	<b>\$ 14,059,654.00</b>	<b>\$ 14,340,125.23</b>	<b>\$ 14,996,201.07</b>	<b>\$ 15,143,048.52</b>
Excess of Revenues over Expenditures	\$ 441,465.00	\$ 144,849.75	\$ (234,674.50)	\$ (89,072.23)
Fund Balance	\$ 147,022.26	\$ 241,635.74	\$ 588,487.26	\$ 353,812.76
Excess of Revenues over Expenditures w/Fund Balance	\$ <b>588,487.26</b>	\$ <b>386,485.49</b>	\$ <b>353,812.76</b>	\$ <b>264,740.53</b>