

GENERAL FUND
EXHIBIT I

	2008/09	2009/10	2009/10	2009/10
	ACTUAL	ORIGINAL	AMENDED	AMENDED
REVENUES	JUNE 2009	ADOPTED	03/22/10	06/21/10
		06/15/09		
Local Taxes	\$2,260,379	\$2,273,897	\$2,323,897	\$2,371,700
Other	532,019	565,440	433,340	437,500
State-Foundation	21,920,013	22,533,765	21,533,780	21,970,300
Other	1,831,963	2,063,928	2,258,918	2,230,654
Federal Sources	2,364,561	2,310,022	2,830,888	2,844,596
Interdistrict Sources	1,421,303	1,391,883	1,253,318	1,253,318
TOTAL REVENUE	\$30,330,238	\$31,138,935	\$30,634,141	\$31,108,068
EXPENDITURES				
<i>Instruction</i>				
Basic Program	\$14,878,347	\$14,832,274	\$14,657,852	\$15,100,037
Added Needs	3,507,328	3,552,511	3,988,446	4,104,738
<i>Support Service</i>				
Pupil	2,351,477	2,348,506	2,256,152	2,303,727
Instructional Staff	819,667	930,639	928,853	943,186
General Administration	745,739	655,059	773,077	831,195
School Administration	1,936,878	1,900,071	1,939,478	1,951,889
Fiscal	580,972	619,444	583,062	589,562
Operations/Maintenance	4,201,532	3,962,016	3,873,506	3,903,306
Transportation	680,121	700,100	678,424	680,871
Central	886,131	742,432	788,366	820,566
Community Services	287,646	307,349	233,660	282,490
Outgoing Transfers	857,646	1,011,865	310,930	357,548
TOTAL EXPENDITURES	\$31,733,484	\$31,562,266	\$31,011,806	\$31,869,115
EXCESS OF REVENUE OVER EXPENDITURES	(\$1,403,246)	(\$423,331)	(\$377,663)	(\$761,045)
FUND BALANCE JULY 1, 2008, 2009, 2010	\$6,516,249	\$5,220,724	\$5,113,003	\$5,113,003
FUND BALANCE JUNE 30, 2008, 2009, 2010	\$5,113,003	\$4,797,393	\$4,735,340	\$4,351,958

**ADULT EDUCATION
EXHIBIT II**

	2008/09 ACTUAL JUNE 2009	2009/10 ORIGINAL ADOPTED 06/15/09	2009/10 AMENDED 03/22/10	2009/10 AMENDED 06/21/10
REVENUES				
Local	773,685	863,550	820,625	820,625
State	1,019,640	1,083,583	1,083,583	1,083,583
Federal	3,742,065	4,234,449	5,164,559	5,164,559
Interdistrict Sources	11,492	7,954	7,954	7,954
TOTAL REVENUES	5,546,882	6,189,536	7,076,721	7,076,721

EXPENDITURES				
Salaries & Benefits	5,266,248	5,467,790		
Purchased Services	264,794	310,593		
Supplies & Other Expenses	233,620	235,808		
Capital Outlay	26,321	33,000		
Interdistrict Transfers	47,498	46,000		
TOTAL EXPENDITURES	5,838,481	6,093,191		

EXCESS REVENUE (EXP)	(291,599)	96,345		
FUND BALANCE JULY 1, 2008, 2009, 2010	1,098,953	807,354		
FUND BALANCE JUNE 30, 2009, 2010	807,354	903,699		

**NEW FORMAT CONSISTANT WITH GENERAL FUND
PER AUDITOR RECOMMENDATION AS OF MARCH AMENDMENT**

<i>Instruction</i>				
Basic Program			362,986	362,986
Adult/Continuing Education			4,851,987	4,852,345
<i>Support Service</i>				
Pupil			33,000	478,294
Instructional Staff			451,894	14,172
General Administration			8,600	8,600
School Administration			143,230	143,230
Fiscal			43,700	43,700
Operations/Maintenance			182,500	182,500
Transportation			950	950
Central			326,669	301,669
Community Services			700,437	700,437
Outgoing Transfers			0	25,000
TOTAL EXPENDITURES			7,105,953	7,113,883

EXCESS REVENUE (EXP)			(29,232)	(37,162)
FUND BALANCE JULY 1, 2008, 2009, 2010			807,354	807,354
FUND BALANCE JUNE 30, 2009, 2010			778,122	770,192

**FOOD SERVICE
EXHIBIT III**

	2008/09	2009/10 ORIGINAL ADOPTED	2009/10 AMENDED	2009/10 AMENDED
	ACTUAL JUNE 2009	06/15/09	03/22/10	06/21/10
REVENUES				
Local	558,224	570,350	472,500	472,500
State/Federal	556,380	519,540	600,415	600,415
Interdistrict Sources (Headstart)	19,039	0	17,500	17,500
Incoming Transfers (AFSCME Supplement)	0	0	0	0
Incoming Transfers (For Deficit)	0	0	0	0
TOTAL REVENUES	1,133,643	1,089,890	1,090,415	1,090,415
EXPENDITURES				
Salaries	330,485	329,000	345,500	345,500
Benefits	102,973	100,570	101,206	101,206
Purchased Services	653,245	616,400	623,425	623,425
Supplies/Equipment	80,723	57,235	68,950	68,950
TOTAL EXPENDITURES	1,167,428	1,103,205	1,139,081	1,139,081
EXCESS REVENUE (EXP)	(33,785)	(13,315)	(48,666)	(48,666)
FUND BALANCE JULY 1, 2008, 2009, 2010	107,140	86,373	73,355	73,355
FUND BALANCE JUNE 30, 2009, 2010	73,355	73,058	24,689	24,689

**BUILDING & SITE
EXHIBIT IV**

	2008/09 ACTUAL JUNE 2009	2009/10 ORIGINAL ADOPTED 06/15/09	2009/10 AMENDED 03/22/10	2009/10 AMENDED 06/21/10
REVENUES				
Sales of Assets	0	0	0	0
Earnings on Investments	49,079	55,000	8,000	8,300
Earnings on Investments - Durant Funds	50,202	56,000	8,000	8,700
Incoming Transfer - General Bldg & Site	460,649	695,800	0	0
TOTAL REVENUES	559,930	806,800	16,000	17,000
EXPENDITURES				
Capital Outlay	723,175	3,710,413	3,183,715	3,183,715
Outgoing Transfer	0	0	0	0
TOTAL EXPENDITURES	723,175	3,710,413	3,183,715	3,183,715
EXCESS REVENUE (EXP)	(163,245)	(2,903,613)	(3,167,715)	(3,166,715)
FUND BALANCE JULY 1, 2008, 2009, 2010	5,819,264	5,811,120	5,656,019	5,656,019
FUND BALANCE JUNE 30, 2009, 2010	5,656,019	2,907,507	2,488,304	2,489,304

**INTERNAL SERVICE FUND
EXHIBIT V**

	2008/09 ACTUAL JUNE 2009	2009/10 ORIGINAL ADOPTED 06/15/09	2009/10 AMENDED 03/22/10	2009/10 AMENDED 06/21/10
REVENUES				
Revenue (Recovery & cost share)	36,520	36,520	36,520	47,760
Earnings on Investments	3,637	4,000	3,500	1,200
Incoming Transfer/GF/Adult Ed/Cafeteria	3,778,193	3,386,580	3,682,028	3,682,028
TOTAL REVENUES	3,818,350	3,427,100	3,722,048	3,730,988
EXPENDITURES	3,841,712	3,715,935	3,870,774	3,908,274
EXCESS REVENUE (EXP)	(23,362)	(288,835)	(148,726)	(177,286)
FUND BALANCE JULY 1, 2008, 2009, 2010	2,372,378	1,580,983	2,349,016	2,349,016
FUND BALANCE JUNE 30, 2009, 2010	2,349,016	1,292,148	2,200,290	2,171,730

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**ATHLETIC FUND
EXHIBIT VI**

LAKE SHORE HIGH SCHOOL

	2008/09 ACTUAL JUNE 2009	2009/10 ORIGINAL ADOPTED 06/15/09	2009/10 AMENDED 03/22/10	2009/10 AMENDED 06/21/10
REVENUES				
Pay for Play	29,400	31,000	34,500	39,300
Gate Receipts	37,858	34,500	31,000	35,400
Other	0	400	0	0
District Contribution	346,269	267,585	267,319	252,955
TOTAL REVENUES	413,527	333,485	332,819	327,655
EXPENDITURES				
Salaries	186,271	195,518	193,082	193,082
Benefits	44,882	48,000	47,370	47,370
Purchased Services	169,573	78,756	81,156	75,003
Supplies & Other Expenses	12,801	11,211	11,211	12,200
Capital Outlay	0	0	0	0
TOTAL EXPENDITURES	413,527	333,485	332,819	327,655
EXCESS REVENUE (EXP)	0	0	0	0
FUND BALANCE JULY 1, 2008, 2009, 2010	0	0	0	0
FUND BALANCE JUNE 30, 2009, 2010	0	0	0	0

KENNEDY MIDDLE SCHOOL

	2008/09 ACTUAL JUNE 2009	2009/10 ORIGINAL ADOPTED 06/15/09	2009/10 AMENDED 03/22/10	2009/10 AMENDED 06/21/10
REVENUES				
Pay for Play/Gate Receipts	10,250	9,500	11,000	7,150
District Contribution	48,630	44,252	43,611	46,593
TOTAL REVENUES	58,880	53,752	54,611	53,743
EXPENDITURES				
Salaries	38,955	35,000	35,000	35,000
Benefits	9,409	8,467	8,578	8,578
Purchased Services	9,713	9,000	9,000	8,000
Supplies & Other Expenses	803	520	1,268	1,400
Capital Outlay	0	765	765	765
TOTAL EXPENDITURES	58,880	53,752	54,611	53,743
EXCESS REVENUE (EXP)	0	0	0	0
FUND BALANCE JULY 1, 2008, 2009, 2010	0	0	0	0
FUND BALANCE JUNE 30, 2009, 2010	0	0	0	0

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**2004 BOND REFUNDING
EXHIBIT VII A**

	2008/09 ACTUAL JUNE 2009	2009/10 ORIGINAL ADOPTED 06/15/09	2009/10 AMENDED 03/22/10	2009/10 AMENDED 06/21/10
REVENUES				
Proceeds from Refinancing of Debt	0	0	0	0
Property Tax Levy	2,743,539	1,973,776	1,916,552	1,981,000
Operating Transfer in from Fund 31	0		0	0
Operating Transfer in from Fund 42	0	0	0	0
Interest	31,500	25,000	9,000	9,000
TOTAL REVENUES	2,775,039	1,998,776	1,925,552	1,990,000
EXPENDITURES				
Bond Refunding-Issuance Cost	0	0	0	0
Bond Refunding-Pmt to Escrow Agent	0	0	0	0
Bond Refunding-Premium/Discount	0	0	0	0
Principal Redemption	1,425,000	1,510,000	1,510,000	1,510,000
Interest on Debt	1,089,613	1,053,988	1,053,988	1,053,988
Property Tax Reversals	0	0	0	0
Miscellaneous Expense	224	225	225	225
TOTAL EXPENDITURES	2,514,837	2,564,213	2,564,213	2,564,213
EXCESS REVENUE (EXP)	260,202	(565,437)	(638,661)	(574,213)
FUND BALANCE JULY 1, 2008, 2009, 2010	1,229,682	1,586,058	1,489,884	1,489,884
FUND BALANCE JUNE 30, 2009, 2010	1,489,884	1,020,621	851,223	915,671

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**2009 BOND REFUNDING
EXHIBIT VII A**

	2009/10 ORIGINAL ADOPTED 06/15/09	2009/10 AMENDED 03/22/10	2009/10 AMENDED 06/21/10
REVENUES			
Proceeds from Refinancing of Debt	0		
Property Tax Levy	711,865	688,521	712,000
Operating Transfer in from Fund 31	0		
Operating Transfer in from Fund 42	0		
Interest	30,000	3,000	1,200
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TOTAL REVENUES	741,865	691,521	713,200
EXPENDITURES			
Bond Refunding-Issuance Cost	0		
Bond Refunding-Pmt to Escrow Agent	0		
Bond Refunding-Premium/Discount	0		
Principal Redemption	80,000	80,000	80,000
Interest on Debt	472,446	472,446	472,446
Property Tax Reversals	0		
Miscellaneous Expense	225	225	225
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TOTAL EXPENDITURES	552,671	552,671	552,671
EXCESS REVENUE (EXP)	189,194	138,850	160,529
FUND BALANCE JULY 1, 2009	0	0	0
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FUND BALANCE JUNE 30, 2010	189,194	138,850	160,529
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**2009 CAPITAL PROJECTS
EXHIBIT VIII**

	2008/09 ACTUAL JUNE 2009	2009/10 ORIGINAL ADOPTED 06/15/09	2009/10 AMENDED 03/22/10	2009/10 AMENDED 06/21/10
REVENUES				
Other Financing Sources - Bond Sale	9,688,253	-		
Interest	20,461	17,000	17,000	6,500
TOTAL REVENUES	9,708,714	17,000	17,000	6,500
EXPENDITURES				
Operating Transfer Out to Debt Fund	0	0	0	0
Capital Outlay	1,317,243	8,881,031	8,362,989	8,362,989
TOTAL EXPENDITURES	1,317,243	8,881,031	8,362,989	8,362,989
EXCESS REVENUE (EXP)	8,391,471	(8,864,031)	(8,345,989)	(8,356,489)
FUND BALANCE JULY 1, 2008	0	9,223,253	8,391,471	8,391,471
FUND BALANCE JUNE 30, 2009, 2010	8,391,471	359,222	45,482	34,982

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