

HALLSVILLE INDEPENDENT SCHOOL DISTRICT
2009-2010 ADOPTED BUDGET
AUGUST 25, 2009

	GENERAL OPERATING		DEBT SERVICE	CAFETERIA	TOTAL
REVENUES:					
<u>LOCAL</u>					
5710 Maintenance & Operations	\$ 21,848,483		\$ 6,512,529	\$ -	\$ 28,361,012
5740 Other	747,607		16,737		764,344
5750 Co-Curricular	140,000		-	931,553	1,071,553
Local - Taxes & Intermediate Sources	22,736,090	59.1%	6,529,266	931,553	30,196,910
<u>STATE</u>					
5810 Available School Fund	1,034,099	2.7%	-	-	1,034,099
5812 Foundation School Fund	12,971,244	33.7%	-	-	12,971,244
State Revenue	14,005,343	36.4%	-	10,300	14,015,643
Federal Revenue	-		-	489,564	489,564
Medicaid Reimbursement	97,000		-	-	97,000
TRS On-Behalf	1,609,716	4.2%	-	-	1,609,716
TOTAL ESTIMATED REVENUE	38,448,149	100%	6,529,266	1,431,417	46,408,832
EXPENDITURES:					
11 Instruction	19,877,012	51.7%	-	-	19,877,012
12 Library Media Services	471,508	1.2%	-	-	471,508
13 Curriculum Development	200,255	0.5%	-	-	200,255
21 Instructional Leadership	1,362,675	3.5%	-	-	1,362,675
23 School Leadership	1,740,580	4.5%	-	-	1,740,580
31 Guidance Counseling	815,711	2.1%	-	-	815,711
32 Social Work Services	4,500	0.0%	-	-	4,500
33 Health Services	350,801	0.9%	-	-	350,801
34 Student Transportation	1,341,729	3.5%	-	-	1,341,729
35 Food Service	-	-	-	1,607,265	1,607,265
36 Cocurricular/Extracurricular	1,011,238	2.6%	-	-	1,011,238
41 General Administration	1,261,222	3.3%	-	-	1,261,222
51 Plant Maintenance	5,313,073	13.8%	-	-	5,313,073
52 Security and Monitoring	203,696	0.5%	-	-	203,696
53 Data Processing	354,201	0.9%	-	-	354,201
61 Community Services	68,277	0.2%	-	-	68,277
71 Debt Service	-	0.0%	6,529,266	-	6,529,266
81 Construction	321,212	0.8%	-	-	321,212
91 Contracted Instruction	2,940,457	7.6%	-	-	2,940,457
93 Payments to Fiscal Agent	310,000	0.8%	-	-	310,000
99 Appraisal Costs	500,000	1.3%	-	-	500,000
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TOTAL ESTIMATED EXPENDITURES	38,448,149	100%	6,529,266	1,607,265	46,584,680
Revenues Over (Under) Expenditures	-		-	(175,848)	(175,848)
OTHER FINANCING SOURCES [USES]					
7915 Transfers In	-		-	-	-
8911 Transfers Out (Uses)	-		-	-	-
TOTAL OTHER SOURCES [USES]	-		-	-	-
Excess of Revenues and Other Resources Over Expenditures and Other Uses	-		-	(175,848)	(175,848)
EST. BEGINNING BALANCE - 9/1/09	10,404,259	*	2,310,394	316,275	13,030,928
EST. ENDING BALANCE - 8/31/10	\$ 10,404,259		\$ 2,310,394	\$ 140,427	12,855,080

* Audited General Fund Balance as of August 31, 2008 was \$10,404,259