

ADAMS SHOOL
GENERAL FUND BUDGET

	REVISED	PROPOSED	REVISED	PROPOSED
	2006-07	2007-08	2007-08	2008-09
EXPENDITURES	BUDGET	BUDGET	BUDGET	BUDGET
INSTRUCTION:				
TEACHING SALARY	\$30,000	\$31,500	\$31,500	\$34,500
SUB TEACH SALARY	\$760	\$800	\$720	\$800
AIDE SALARY	\$5,300	\$4,000	\$2,000	\$5,000
EMPLOYEE INSURANCE BENEFITS	\$1,600	\$1,600	\$1,600	\$7,500
EMPLOYEE BENEFITS	\$0	\$250	\$250	\$250
SOCIAL SECURITY	\$3,000	\$5,000	\$2,600	\$7,000
RETIREMENT(MPSERS)	\$7,000	\$7,800	\$4,300	\$8,000
WORKERS COMP/UNEMPLOYMENT	\$5,000	\$150	\$150	\$150
TEXT/LIBRARY BOOKS	\$600	\$1,000	\$300	\$1,500
CONTRACTED SERVICES/INSTRU	\$3,000	\$4,000	\$3,500	\$4,000
TEACHING SUPPLIES	\$700	\$500	\$300	\$1,000
GIFTED & TALENTED	\$0	\$0	\$0	\$0
FIELDTRIP/RECREATION	\$600	\$800	\$500	\$1,000
INSTRUCTIONAL CAPITAL OUTLAY	\$800	\$800	\$800	\$800
TOTAL INSTRUCTION	\$58,360	\$58,200	\$48,520	\$71,500
AT RISK:				
AIDE SALARY	\$1,000	\$800	\$800	\$800
SOCIAL SECURITY	\$100	\$100	\$100	\$100
RETIREMENT (MPSERS)	\$119	\$273	\$273	\$273
WORKERS COMP/UNEMPLOYMENT	\$0	\$0	\$0	\$0
TOTAL AT RISK	\$1,219	\$1,173	\$1,173	\$1,173
SPECIAL EDUCATION INSTRUCTION/CONSULTANT				
SALARY	\$5,300	\$5,500	\$5,720	\$5,920
SOCIAL SECURITY	\$410	\$450	\$450	\$650
RETIREMENT(MPSERS)	\$940	\$950	\$960	\$1,050
WORKERS COMP/UNEMPLOYMENT	\$13	\$15	\$15	\$15
EMPLOYEE INSURANCE BENEFITS	\$429	\$500	\$500	\$500
WORKSHOP, PD & TRAVEL	\$293	\$300	\$200	\$300
SUPPLIES	\$129	\$135	\$60	\$120
CAPITAL OUTLAY/OFFICE SETUP	\$0	\$0	\$0	\$0
TRANSFER TO OTHER DISTRICTS	\$0	\$0	\$0	\$0
TOTAL SPEC ED INST/CONSULT	\$7,514	\$7,850	\$7,905	\$8,555
IMPROVEMENT OF INSTRUCTION				
REAP GRANT/CONTRACTED SERVICES	\$0	\$1,500	\$1,500	\$1,000
REAP GRANT TECHNOLOGY SALARY	\$12,010	\$12,000	\$12,000	\$10,000
REAP GRANT RETIREMENT	\$2,110	\$1,600	\$1,500	\$3,000
REAP GRANT SOCIAL SECURITY	\$920	\$840	\$940	\$2,000
REAP GRANT CARRY-OVER	\$0	\$0	\$0	\$920
REAP GRANT CAPITAL OUTLAY	\$8,267	\$2,790	\$2,738	\$2,245

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SUPPORT SERVICES ADMINISTRATION:				
BOARD OF EDUCATION SALARY	\$3,000	\$3,000	\$3,000	\$3,000
ELECTION WORKERS	\$400	\$400	\$400	\$400
CONTRACTED SERVICES/DUES	\$5,550	\$6,000	\$6,000	\$6,000
SUPPLIES	\$1,000	\$800	\$800	\$800
TOTAL SUPPORT SER. ADMIN.	\$9,950	\$10,200	\$10,200	\$10,200
OTHER BUSINESS SERVICES				
LIABILITY INSURANCE (E&O)&BOND	\$2,700	\$2,700	\$1,000	\$1,000
TOTAL OTHER BUSINESS SERVICES	\$2,700	\$2,700	\$1,000	\$1,000
OPERATION & MAINTENANCE OF PLANT:				
HEATING FUEL	\$2,200	\$2,800	\$2,800	\$3,000
UTILITIES (PHONE &ELEC&WATER)	\$1,700	\$2,000	\$2,000	\$2,000
CUSTODIAL SUPPLIES	\$1,000	\$1,300	\$1,300	\$1,300
PROPERTY & CASUALTY INSURANCE	\$1,600	\$1,840	\$1,840	\$1,840
CONTRACTED PLANT MAINTENANCE	\$1,320	\$2,500	\$2,500	\$2,500
BUILDING IMPROVEMENTS	\$800	\$2,100	\$2,300	\$2,300
TOTAL O&M OF PLANT	\$8,620	\$12,540	\$12,740	\$12,940
CAPITAL OUTLAY:				
LAND & BUILDING	\$0	\$0	\$0	\$0
EQUIPMENT	\$1,600	\$1,600	\$1,600	\$1,600
TOTAL CAPITAL OUTLAY	\$1,600	\$1,600	\$1,600	\$1,600
OUTGOING TRANSFERS:				
OTHER FUNDS/CAPITAL PROJ/DEBT RETIRE	\$0	\$0	\$0	\$0
TOTAL OUTGOING TRANSFERS	\$0	\$0	\$0	\$0
TOTAL EXPEND&TRANSFERS	\$115,404	\$114,622	\$103,445	\$127,762

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	REVISED 2006-07 BUDGET	PROPOSED 2007-08 BUDGET	REVISED 2007-08 BUDGET	PROPOSED 2008-09 BUDGET
REVENUES				
LOCAL SOURCES:				
PROPERTY TAXES	\$2,634	\$2,000	\$3,588	\$3,588
INTEREST INCOME	\$1,346	\$1,000	\$1,126	\$1,100
OTHER/TUITIONREFUNDS/DIVIDENDS	\$0	\$0	\$0	\$0
SPECIAL EDUCATION	\$7,107	\$4,000	\$4,739	\$4,000
TOTAL LOCAL SOURCES	\$11,087	\$7,000	\$9,453	\$8,688
STATE SOURCES:				
STATE SCHOOL AID	\$115,121	\$93,263	\$93,090	\$87,000
AT RISK (SECTION 31a)	\$1,217	\$1,217	\$1,173	\$1,000
MIDDLE SCHOOL MATH	\$0	\$156	\$0	\$0
SPECIAL EDUCATION	\$1,945	\$1,945	\$2,276	\$2,200
TOTAL STATE SOURCES	\$118,283	\$96,581	\$96,539	\$90,200
FEDERAL SOURCES:				
TITLE V	\$56	\$0	\$29	\$29
TITLE II-A PROFESSIONAL DEVELOPMENT	\$2,018	\$1,560	\$1,560	\$1,560
TITLE II D TECHNOLOGY	\$60	\$40	\$40	\$40
REAP GRANT	\$17,479	\$17,742	\$17,742	\$18,245
REAP GRANT CARRYOVER	\$5,350	\$990	\$990	\$920
TOTAL FEDERAL SOURCES	\$24,963	\$20,332	\$20,361	\$20,794
INCOMING TRANSFERS:				
OTHER DISTRICTS	\$0	\$0	\$0	\$0
TOTAL INCOMING TRANSFERS	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$154,333	\$123,913	\$126,353	\$119,682
FUND EQUITY				
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$38,929	\$9,291	\$22,908	-\$8,080
FUND BALANCE, BEGINNING OF YEAR	\$162,308	\$221,487	\$221,487	\$235,415
FUND BALANCE, AUDIT ADJUSTMENT	\$0	\$0	\$0	\$0
FUND BALANCE, END OF YEAR	\$201,237	\$230,778	\$249,261	\$231,815