

Draft (3/8/11)

<u>Revenues</u>	Aggregate <u>Total</u>		
Local Sources:			
Property Taxes	\$ 8,018,902		
CPPRT	\$ 90,000		
Earnings on Investments	\$ 37,999		
Other Local Revenue	\$ 456,950		
		\$ 8,603,851	55.43%
State Sources:			
General State Aid	\$ 5,084,043		
Other State Revenue	\$ 968,488		
		\$ 6,052,531	38.99%
Federal Sources:			
	\$ 866,237		
		\$ 866,237	5.58%
Total	<u>\$ 15,522,619</u>		

<u>Expenditures</u>			
Salaries	\$ 10,156,711	63.98%	
Benefits	\$ 1,987,488	12.52%	76.50%
Purchase Services	\$ 1,041,824	6.56%	
Supplies	\$ 1,473,482	9.28%	
Capital Outlay	\$ 220,323	1.39%	
Other (Dues/Tuition)	\$ 995,631	6.27%	
Change	<u>\$ 15,875,459</u>		
Surplus (Deficit)	\$ (352,840)		

Capital Outlay:	
Special Education	\$ 35,880.00
Athletics	\$ 3,850.00
Nursing Services	\$ 1,100.00
Technology	\$ 147,496.00
Administration	\$ 7,436.00
Food Services	\$ 2,310.00
Operations & Maintenance	\$ 22,250.00
	<u>\$ 220,322.00</u>