

**Marcellus Community Schools
General Fund
2008/09 Final and 2009/10 Proposed Budgets**

	2008/09 Approved Budget	2008/09 Amended Budget	2008/09 Final Budget	2009/10 Proposed Budget
Revenue:				
Property Tax	764,910	764,910	769,994	777,002
State Sources	6,611,007	6,529,772	6,194,088	5,956,456
Federal Sources	247,880	210,030	206,638	276,238
Federal ARRA Funding	0	0	345,821	453,305
Miscellaneous	79,671	57,531	48,721	48,300
Total General Fund Revenue	7,703,468	7,562,243	7,565,262	7,511,301
Athletics Revenue	218,500	218,500	241,252	192,650
Food Service Revenue	288,500	288,500	316,687	311,700
Grand Total Revenue	8,210,468	8,069,243	8,123,201	8,015,651
	2008/09 Approved Budget	2008/09 Amended Budget	2008/09 Final Budget	2009/10 Proposed Budget
Expenditures:				
Instruction				
Basic Programs				
Elementary	1,160,834	1,150,833	1,172,040	1,251,997
Middle School	915,826	924,826	969,312	842,173
High School	1,208,893	1,196,293	1,212,036	1,197,313
Added Needs				
Preschool	104,065	104,065	110,292	113,725
Special Ed	244,328	218,822	206,403	215,095
Compensatory Ed	323,778	314,663	342,798	317,628
Vocational Ed	60,000	72,600	74,600	74,600
Alternative Ed	527,164	512,935	496,335	517,806
Support Services				
Pupil				
Guidance	232,325	232,325	192,205	184,410
Speech/Language	83,094	83,094	83,649	85,586
Social Work				
Other	164,179	155,269	162,510	158,402
Instructional Support				
Improvement of Instruction	2,500	3,500	3,168	3,275
Educational Media Services	42,658	42,658	30,900	37,057
General Administration				
Board of Education	46,400	45,100	36,198	42,464
Executive Administration	395,816	546,946	528,762	474,056

**Marcellus Community Schools
General Fund**

2008/09 Final and 2009/10 Proposed Budgets

	2008/09 Approved Budget	2008/09 Amended Budget	2008/09 Final Budget	2009/10 Proposed Budget
Expenditures cont.:				
School Administration				
Office of the Principal	572,748	588,830	596,963	603,924
Business				
Business Office	146,600	43,534	43,795	45,657
Operation & Maintenance	699,318	679,057	712,820	715,687
Transportation	413,895	413,896	375,000	389,981
Technology Services	61,877	61,877	57,329	58,669
Other				
Other Support Services	0	0		0
Central				
Long Term Debt	89,130	89,130	45,118	41,058
Fund Modifications	177,200	177,200	191,461	157,000
Total General Fund Expenditures	7,672,628	7,657,453	7,643,694	7,527,566
Athletics Expenditures	218,500	224,760	249,304	192,735
Food Service Expenditures	364,085	364,010	344,221	320,875
Grand Total Expenditures	8,255,213	8,246,223	8,237,219	8,041,176
Fund Balance				
Prior Year Fund Balance	611,491	592,740	592,740	478,722
Total Revenue	8,210,468	8,069,243	8,123,201	8,015,651
Total Expenditures	8,255,213	8,246,223	8,237,219	8,041,176
Projected Fund Balance	566,746	415,760	478,722 Pre-Audit	453,197

**Marcellus Community Schools
Athletic & Food Service Funds
2008/09 Final and 2009/10 Proposed Budgets**

	2008/09 Approved Budget	2008/09 Amended Budget	2008/09 Final Budget	2009/10 Proposed Budget
Athletic Fund				
Revenue:				
Admissions and Misc Revenue	39,600	39,600	54,953	44,150
Resale Rev	1,700	1,700	1,838	1,500
Transfers from General Fund	177,200	177,200	184,461	147,000
Total Athletic Revenue	218,500	218,500	241,252	192,650
Expenditures:				
Salaries and Benefits	165,750	172,010	180,846	135,135
Miscellaneous Exp	31,250	30,250	46,255	35,100
Officials and Security	20,500	20,500	20,567	21,000
Resale expenses	1,000	2,000	1,636	1,500
Total Athletic Expenditures	218,500	224,760	249,304	192,735
Total Revenue	218,500	218,500	241,252	192,650
Total Expenditures	218,500	224,760	249,304	192,735
	0	-6,260	-8,052	-85

	2008/09 Approved Budget	2008/09 Amended Budget	2008/09 Final Budget	2009/10 Proposed Budget
Food Service Fund				
Revenue:				
Food Sales	123,000	123,000	121,760	121,500
Earnings on Investments	500	500	190	200
State & Federal Revenue	165,000	165,000	194,737	190,000
Total Food Service Revenue	288,500	288,500	316,687	311,700
Transfers from General Fund	0	0	7,000	10,000
Expenditures:				
Wages and Benefits	146,280	146,280	148,015	123,675
Food and Supplies	217,805	217,730	196,206	197,200
Total Food Service Expenditures	364,085	364,010	344,221	320,875
Total Revenue	288,500	288,500	316,687	311,700
Total Expenditures	364,085	364,010	344,221	320,875
	-75,585	-75,510	-27,534	-9,175