



**ST. JOSEPH PUBLIC SCHOOLS
2010-2011 BUDGETS**

**GENERAL FUND
ATHLETIC
FOOD SERVICE
DEBT SERVICE
CAPITAL PROJECTS**

BUDGET ASSUMPTIONS USED

- 2,840 Student Enrollment
- \$7,455 Per-Pupil Funding
- 19.41% Retirement Rate
- Teaching Staff Reductions
- Administrative Reduction (Dean at Clarke)
- Athletic Budget Reduction of \$50,000 (10%)
 - 1. Increased Fees
 - 2. Coaches to 3rd party contract
 - 3. Reduced Assistant Coaches
- Secretarial Reductions (1.0 FTE)
- Custodial Reductions (1.0 FTE)
- Aide Reductions (1.5 FTE)
- Items not included in budget:
 - 1. Major Additional Curriculum purchase for ELA
 - 2. Bus Purchase
 - 3. Wage/Insurance Increases
 - 4. Major Capital Outlay (Plow Truck replacement is included)

**Proposed 2011-11 Budget
General Appropriations Resolution**

RESOLVED, that this resolution shall be the general appropriations act of the St. Joseph Public Schools for the fiscal year July 1, 2010 to June 30, 2011, an act to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all income received by St. Joseph Public Schools.

General Fund

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the *General Fund* of St. Joseph Public Schools for the fiscal year July 1, 2010 to June 30, 2011, is as follows:

REVENUE	
Local	\$ 5,439,500
State	16,210,000
Federal	382,123
Incoming Transfers	<u>442,500</u>
TOTAL REVENUE	\$22,474,123
Estimated Fund Balance Available to Appropriate on July 1, 2010	<u>3,188,008</u>
Total Available to Appropriate	\$ 25,662,131

BE IT FURTHER RESOLVED, that \$22,427,593 of the total available to appropriate in the *General Fund* is hereby appropriated in the amounts and for the purposes set forth below:

Instruction:	
Elementary	\$4,402,300
Middle School	3,124,850
High School	3,836,613
Summer Programs	0
Special Education	1,431,517
Compensatory Education	408,742
Vocational Education	500,000
Support Services:	
Pupil Services	1,258,200
Instructional Staff	1,289,959
General Administration	285,800
School Administration	1,402,550
Business Services	500,000
Operation and Maintenance	2,515,000
Pupil Transportation	782,351
Communication	70,000
Staff/Personnel Services	24,300
Community Recreation	81,400
Site Improvement Services	-0-
Other Transactions	<u>514,011</u>
TOTAL APPROPRIATED	\$ 22,427,593

Estimated Fund Balance June 30, 2011	\$ 3,234,538
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BE IT FURTHER RESOLVED, that the Superintendent is authorized to approve adjustments to and/or transfers between line items of the Board adopted operating budget not to exceed \$15,000 without Board approval. Adjustments and/or transfers over \$15,000 shall require Board approval

Athletic Fund

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the *Athletic Fund* of St. Joseph Public Schools for the fiscal year July 1, 2010 to June 30, 2011, is as follows:

REVENUE	
Local	\$ 237,800
Incoming Transfers	<u>475,000</u>
TOTAL REVENUE	\$ 712,800
Estimated Fund Balance Available to Appropriate on July 1, 2010	47,379
Total Available to Appropriate	\$ 760,179

BE IT FURTHER RESOLVED, that \$735,680 of the total available to appropriate in the *Athletic Fund* is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES	
Salaries	\$ 340,500
Employee Benefits	106,760
Purchased Services	202,670
Supplies	82,350
Equipment and Furniture	-0-
Miscellaneous Expense	<u>3,400</u>
TOTAL APPROPRIATED	\$ 735,680
Estimated Fund Balance June 30, 2011	\$ 24,499

Food Service Fund

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the *Food Service Fund* of St. Joseph Public Schools for the fiscal year July 1, 2010 to June 30, 2011 is as follows:

REVENUE	
Local	\$ 776,400
State	45,000
Federal	247,500
Incoming Transfers	<u>-0-</u>
TOTAL REVENUE	\$1,068,900

Estimated Fund Balance Available to Appropriate on July 1, 2010	184,275
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Total Available to Appropriate	\$1,253,175
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BE IT FURTHER RESOLVED, that \$1,094,300 of the total available to appropriate in the *Food Service Fund* is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES	
Salaries	\$ 350,000
Benefits	111,000
Purchased Services	7,500
Supplies	533,300
Capital Outlay	-0-
Other Expense	17,500
Transfer to General Fund	<u>75,000</u>
TOTAL APPROPRIATED	\$1,094,300

Estimated Fund Balance June 30, 2011	\$ 158,875
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Debt Retirement Fund

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the *Debt Retirement Fund* of St. Joseph Public Schools for the fiscal year July 1, 2010 to June 30, 2011, is as follows:

REVENUE	
Local	\$3,291,750
State	-0-
Incoming Transfers	<u>-0-</u>
TOTAL REVENUE	\$3,291,750
Estimated Fund Balance Available to Appropriate on July 1, 2010	\$ 336,147
Total Available to Appropriate	\$3,627,897

BE IT FURTHER RESOLVED, that \$3,181,000 of the total available to appropriate in the *Debt Retirement Fund* is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES	
Redemption of Principal	\$1,000,000
Interest on Debt	2,180,100
Other Expenses	<u>900</u>
TOTAL APPROPRIATED	\$3,181,000
Estimated Fund Balance June 30, 2011	\$ 446,897

Note

The Uniform Budgeting and Account Act does not require school boards to adopt a budget for this fund.

Building & Site Fund ("Capital Projects")
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BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the *Building & Site Fund* of St. Joseph Public Schools for the fiscal year July 1, 2010 to June 30, 2011 is as follows:

REVENUE	
Local	\$ 917,660
State Sources	-0-
Incoming Transfers	<u>1,500,000</u>
TOTAL REVENUE	\$ 2,417,660
Estimated Fund Balance Available to Appropriate on July 1, 2010	\$ 12,590
Total Available to Appropriate	\$ 2,430,250

BE IT FURTHER RESOLVED, that \$913,000 of the total available to appropriate in the *Building & Site Fund* is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES	
Purchased Services	\$ -0-
Capital Improvements	913,000
Misc. Expenses	<u>-0-</u>
TOTAL APPROPRIATED	\$ 913,000
Estimated Fund Balance June 30, 2011	\$ 1,517,250

BE IT FURTHER RESOLVED, that the District shall levy the following millages for the 2010-2011 school year:

Non-homestead property* tax — for operating purposes	18.0000 mills
2001 building & site	0.9946 mills
Debt retirement property tax — for debt retirement	
2001 bond issue	1.5500 mills
2010 bond issue	2.0000 mills
Total Mills Levied by St. Joseph Public Schools:	
On homestead property	4.5446 mills
On non-homestead property*	22.5446 mills
Total Mills Levied by the State of Michigan	
on homestead and non-homestead property	6.0000 mills

*Including non-qualified agricultural properties

These millage rates are included in this resolution to fulfill the requirements of the *Truth in Budgeting Act*.

Ayes:
Nays:
Absent:

RESOLUTION DECLARED ADOPTED:

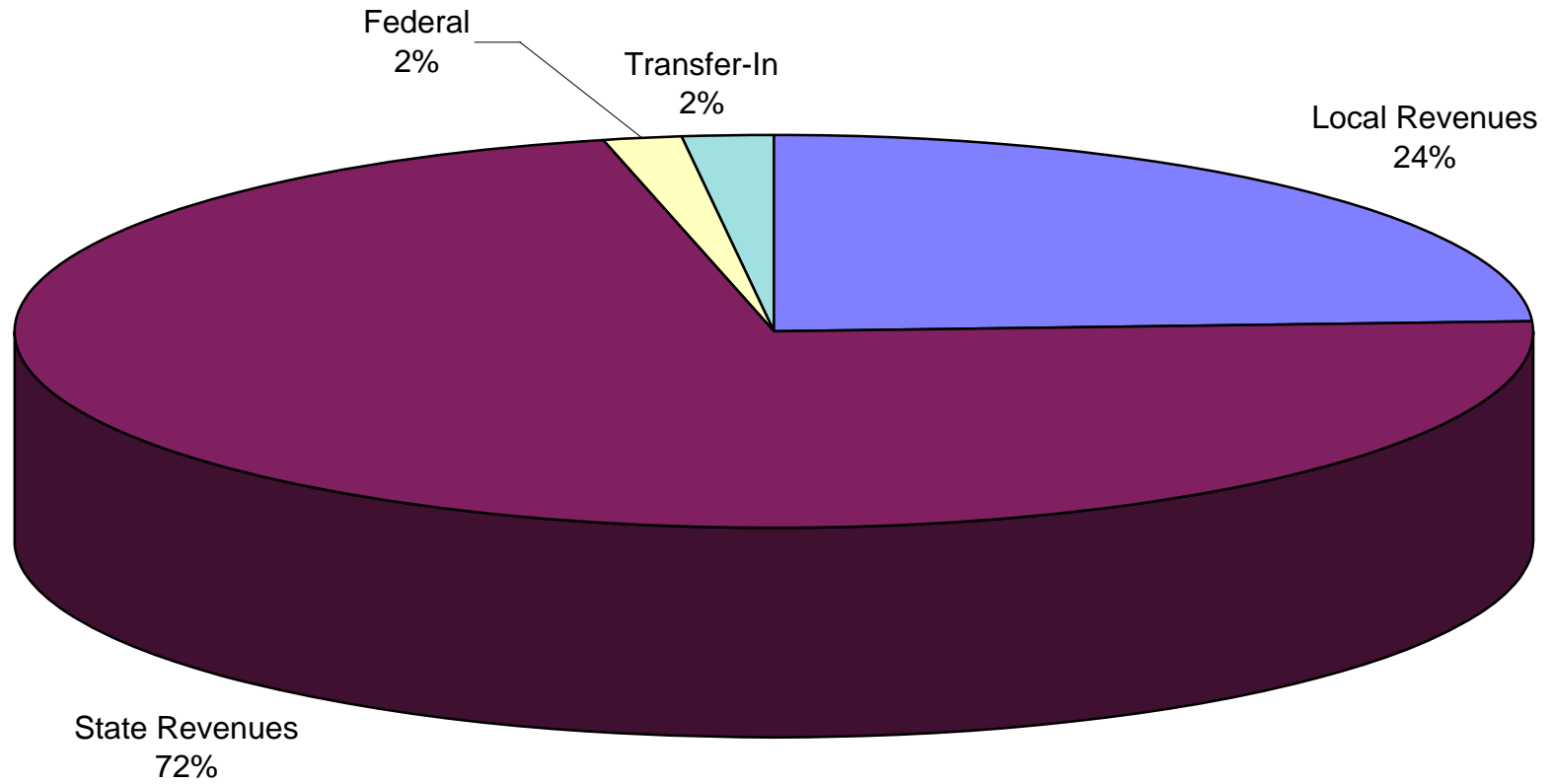
Denise Reeves, Secretary
Board of Education

Date

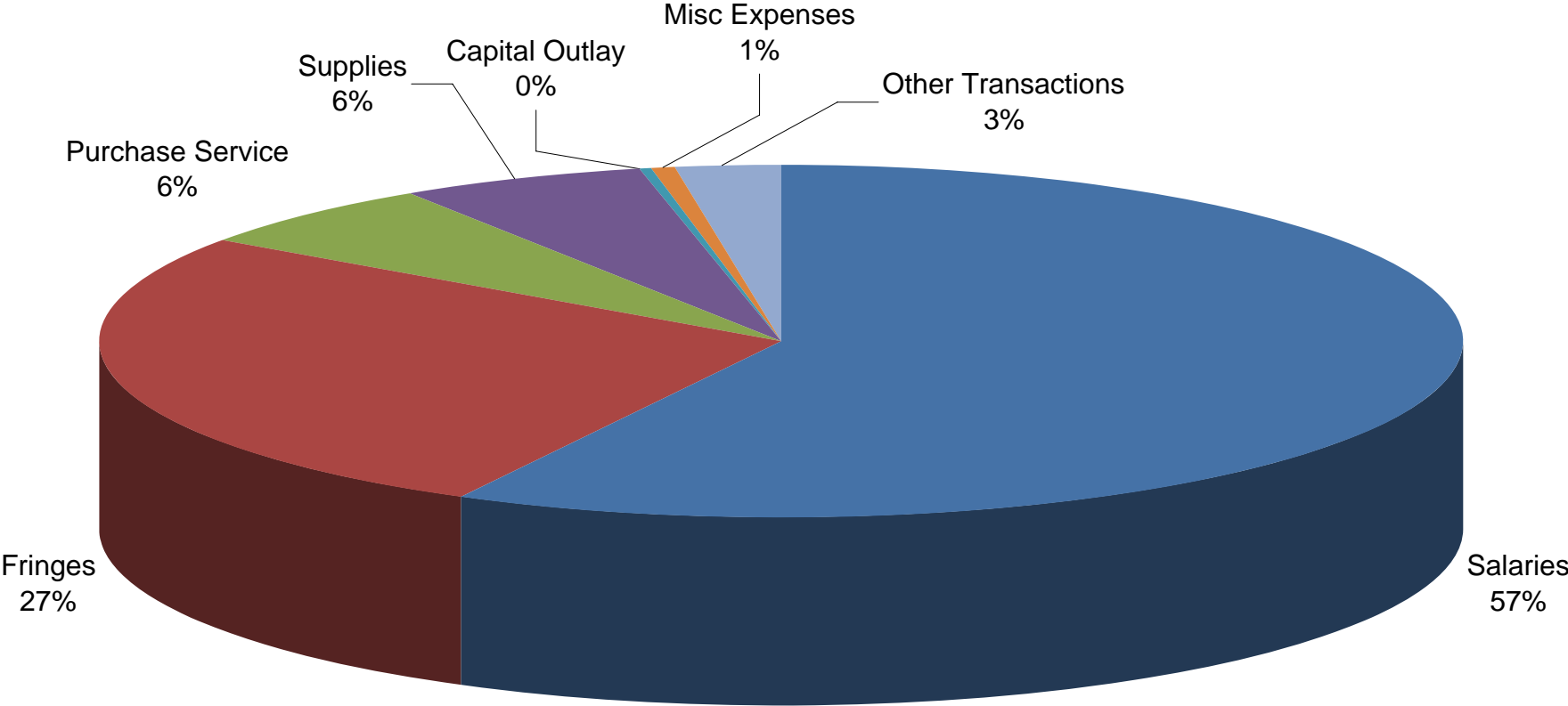
ST. JOSEPH PUBLIC SCHOOLS
GENERAL FUND BUDGET SUMMARY
2010/2011

	2007/2008 Actual	2008/2009 Actual	2009/2010 Amended Budget	2010/2011 Proposed Budget
REVENUES:				
Local Revenues	5,739,958	5,452,169	5,727,787	5,439,500
State Revenues	16,222,659	15,515,816	15,040,000	16,210,000
Federal	271,426	1,405,757	1,668,123	382,123
Transfer-In	1,688,473	468,275	455,000	442,500
TOTAL REVENUE	23,922,516	22,842,016	22,890,910	22,474,123
EXPENDITURES:				
Instruction				
Elementary	4,293,652	4,416,832	4,459,477	4,402,300
Middle School	2,795,422	2,778,735	3,137,700	3,124,850
High School	4,177,842	4,237,783	4,204,433	3,836,613
Summer Programs	19,599	3,889	3,700	0
Special Education	1,176,921	1,283,804	1,391,948	1,431,517
Compensatory Education	520,892	433,586	478,579	408,742
Vocational Education	530,024	450,724	506,700	500,000
Total Instructional	13,514,352	13,605,353	14,182,537	13,704,022
Support Services				
Pupil	1,021,627	1,128,458	1,226,250	1,258,200
Instructional	1,158,674	1,445,738	1,807,500	1,289,959
General Administration	251,452	271,328	284,400	285,800
School Administration	1,223,463	1,226,386	1,222,188	1,402,550
Business	534,561	543,307	506,000	500,000
Maintenance	2,404,177	2,505,368	2,465,458	2,515,000
Transportation	774,975	966,555	769,300	782,351
Communication	36,779	92,810	88,500	70,000
Staff/Personnel	31,441	10,838	23,600	24,300
Total Support Services	7,437,149	8,190,787	8,393,196	8,128,160
Community Recreation	72,506	87,276	80,300	81,400
Site Improvements	0	0	0	0
Other Transactions	560,611	591,861	590,511	514,011
TOTAL EXPENDITURES	21,584,618	22,475,278	23,246,544	22,427,593
Excess of Revenues, over Expenditures	2,337,898	366,738	(355,634)	46,530
Beginning Fund Balance	839,005	3,176,903	3,543,642	3,188,008
Ending Fund Balance	3,176,903	3,543,642	3,188,008	3,234,538
Fund Balance % of Exp	14.72%	15.77%	13.71%	14.42%
Foundation	7,516	7,620	7,455	7,455
Membership	2,835	2,847	2,843	2,840
Retirement Rate	16.72%	16.54%	16.94%	19.41%

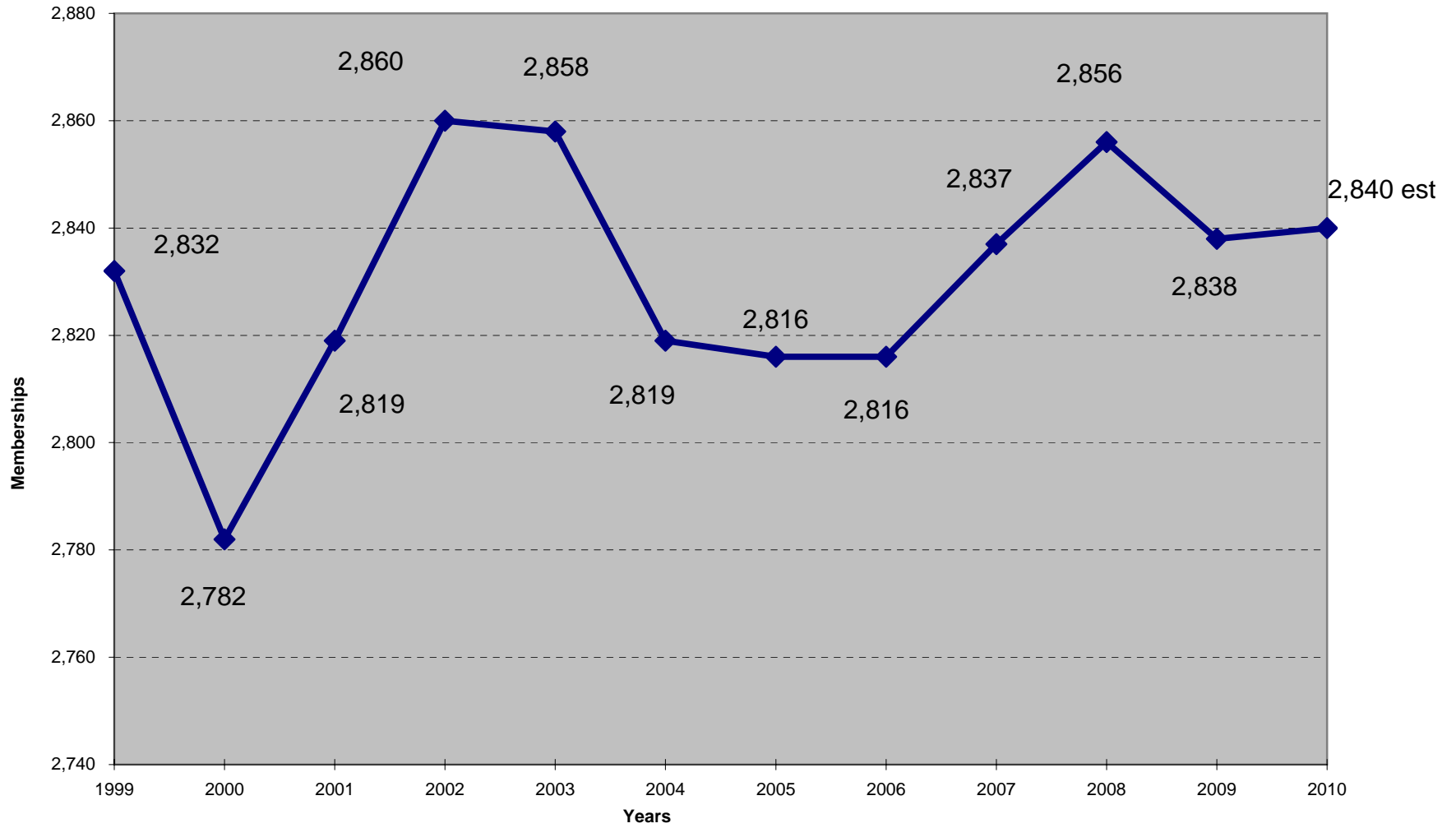
St. Joseph Public Schools 2010-11 Revenue



St. Joseph Public Schools 2010-11 Expenses



St. Joseph Public Schools - Fall Enrollment Trends



ST. JOSEPH PUBLIC SCHOOLS
GENERAL FUND BUDGET DETAIL
2010/2011

	2007/2008 Actual	2008/2009 Actual	2009/2010 Amended Budget	2010/2011 Proposed Budget
REVENUES:				
Local Revenues	5,739,958	5,452,169	5,727,787	5,439,500
State Revenues	16,222,659	15,515,816	15,040,000	16,210,000
Federal	271,426	1,405,757	1,668,123	382,123
Transfer-In	1,688,473	468,275	455,000	442,500
TOTAL REVENUE	23,922,516	22,842,016	22,890,910	22,474,123
EXPENDITURES:				
Basic Programs				
Elementary				
Salaries	2,869,404	2,973,184	3,002,613	2,912,613
Fringe Benefits	1,319,954	1,290,770	1,295,437	1,330,137
Purchase Service	26,373	26,410	33,165	33,165
Supplies	77,804	126,439	128,162	126,285
Capital Outlay	0	0	0	0
Misc Expense	117	31	100	100
Total Elementary	4,293,652	4,416,832	4,459,477	4,402,300
Middle School				
Salaries	1,875,092	1,891,807	2,113,500	2,076,500
Fringe Benefits	862,195	806,452	928,250	952,400
Purchase Service	24,792	39,993	41,275	41,275
Supplies	33,343	40,483	54,675	54,675
Capital Outlay	0	0	0	0
Misc Expense	0	0	0	0
Total Intermediate	2,795,422	2,778,735	3,137,700	3,124,850
High School				
Salaries	2,729,584	2,860,631	2,823,000	2,500,000
Fringe Benefits	1,311,450	1,218,379	1,179,820	1,133,500
Purchase Service	58,744	75,729	77,255	78,755
Supplies	62,867	71,451	111,958	111,958
Capital Outlay	0	0	0	0
Misc Expense	15,198	11,592	12,400	12,400
Total High School	4,177,842	4,237,783	4,204,433	3,836,613
Summer Programs				
Salaries	5,918	1,108	2,950	0
Fringe Benefits	1,513	297	750	0
Purchase Service	0	0	0	0
Supplies	1,760	1,422	0	0
Capital Outlay	0	0	0	0
Misc Expense	10,408	1,062	0	0
Total Summer Programs	19,599	3,889	3,700	0
Total Basic Programs	11,286,515	11,437,239	11,805,310	11,363,763

	2007/2008 Actual	2008/2009 Actual	2009/2010 Amended Budget	2010/2011 Proposed Budget
EXPENDITURES:				
Added Needs				
Special Education				
Salaries	833,232	903,360	930,878	959,947
Fringe Benefits	332,024	371,727	449,070	459,570
Purchase Service	2,909	1,964	5,500	5,500
Supplies	1,651	2,865	6,500	6,500
Capital Outlay	6,320	0	0	0
Misc Expense	785	3,887	0	0
Outgoing Transfers	0	0	0	0
Total Special Education	<u>1,176,921</u>	<u>1,283,804</u>	<u>1,391,948</u>	<u>1,431,517</u>
Compensatory Education				
Salaries	264,043	323,900	344,014	294,303
Fringe Benefits	79,500	99,555	128,565	108,439
Purchase Service	82,721	5,000	4,000	4,000
Supplies	7,854	5,131	2,000	2,000
Capital Outlay	86,774	0	0	0
Misc Expense	0	0	0	0
Total Compensatory Educ	<u>520,892</u>	<u>433,586</u>	<u>478,579</u>	<u>408,742</u>
Vocational Ed.				
Salaries	290,318	236,966	262,200	252,100
Fringe Benefits	117,830	100,139	108,300	111,700
Purchase Service	27,526	18,000	42,500	42,500
Supplies	13,759	4,636	13,700	13,700
Capital Outlay	0	0	0	0
Misc Expense	24,403	37,636	24,000	24,000
Outgoing Transfers	56,187	53,347	56,000	56,000
Total Vocational Ed.	<u>530,024</u>	<u>450,724</u>	<u>506,700</u>	<u>500,000</u>
Total Added Needs	<u>2,227,837</u>	<u>2,168,114</u>	<u>2,377,227</u>	<u>2,340,259</u>
Total Instructional Programs	<u>13,514,352</u>	<u>13,605,353</u>	<u>14,182,537</u>	<u>13,704,022</u>
Pupil Support Services:				
Attendance				
Salaries	25,203	36,084	37,000	37,000
Fringe Benefits	13,800	17,506	28,400	29,300
Purchase Service	0	0	0	0
Supplies	0	0	0	0
Capital Outlay	0	0	0	0
Misc Expense	0	0	0	0
Total Attendance	<u>39,003</u>	<u>53,590</u>	<u>65,400</u>	<u>66,300</u>

	2007/2008 Actual	2008/2009 Actual	2009/2010 Amended Budget	2010/2011 Proposed Budget
Guidance				
Salaries	316,946	340,223	355,000	355,500
Fringe Benefits	157,478	146,677	152,200	161,100
Purchase Service	5,173	4,873	8,200	8,200
Supplies	152	189	200	200
Capital Outlay	0	0	0	0
Misc Expense	512	1,643	4,100	4,100
Total Guidance	480,260	493,605	519,700	529,100
Health				
Salaries	0	0	0	0
Fringe Benefits	0	0	0	0
Purchase Service	29,750	29,809	35,500	35,500
Supplies	756	3,859	1,000	1,000
Capital Outlay	0	0	0	0
Misc Expense	0	0	0	0
Total Health	30,507	33,668	36,500	36,500
Speech				
Salaries	123,696	154,583	182,500	190,000
Fringe Benefits	50,665	67,915	80,550	88,500
Purchase Service	25,037	(9,611)	1,500	1,500
Supplies	0	0	0	0
Capital Outlay	0	0	0	0
Misc Expense	0	0	0	0
Total Speech	199,398	212,887	264,550	280,000
Social Work				
Salaries	65,001	68,181	70,000	70,000
Fringe Benefits	26,318	28,072	29,075	30,775
Purchase Service	304	0	700	700
Supplies	73	50	325	325
Capital Outlay	0	0	0	0
Misc Expense	0	0	0	0
Total Social Work	91,696	96,304	100,100	101,800
Teacher Consultant				
Salaries	28,316	70,387	70,600	70,600
Fringe Benefits	24,870	27,751	29,400	31,100
Purchase Service	0	0	0	0
Supplies	0	0	0	0
Capital Outlay	0	0	0	0
Misc Expense	0	0	0	0
Total Teacher Consultant	53,185	98,138	100,000	101,700

	2007/2008 Actual	2008/2009 Actual	2009/2010 Amended Budget	2010/2011 Proposed Budget
Other Pupil Services				
Salaries	101,694	112,281	112,000	112,000
Fringe Benefits	25,885	27,986	28,000	30,800
Purchase Service	0	0	0	0
Supplies	0	0	0	0
Capital Outlay	0	0	0	0
Misc Expense	0	0	0	0
Total Other Pupil Services	127,579	140,267	140,000	142,800
Total Pupil Support Services	1,021,627	1,128,458	1,226,250	1,258,200
Instructional Support				
Improvement of Instruction				
Salaries	102,156	116,125	212,676	86,600
Fringe Benefits	27,476	35,635	64,975	31,575
Purchase Service	3,816	78,899	186,200	100,700
Supplies	53,273	60,715	87,038	81,984
Capital Outlay	0	0	0	0
Misc Expense	6,871	6,141	6,950	7,000
Total Improv of Instruction	193,593	297,516	557,839	307,859
Library				
Salaries	328,750	372,059	381,250	376,750
Fringe Benefits	131,476	147,207	151,400	159,700
Purchase Service	28,664	30,783	34,950	12,500
Supplies	40,263	28,361	36,000	15,750
Capital Outlay	0	0	0	0
Misc Expense	0	0	3,000	2,500
Total Library	529,154	578,410	606,600	567,200
Audio/Visual				
Salaries	0	0	0	0
Fringe Benefits	0	0	0	0
Purchase Service	0	0	0	0
Supplies	479	919	1,750	1,750
Capital Outlay	0	0	0	0
Misc Expense	8,774	8,744	9,250	9,250
Total Audio/Visual	9,253	9,663	11,000	11,000
Computer Assisted Instruction				
Salaries	13,395	26,400	27,500	2,500
Fringe Benefits	27,747	6,491	7,000	900
Purchase Service	305,675	318,802	326,800	305,500
Supplies	30,594	140,200	185,261	25,000
Capital Outlay	0	0	0	0
Misc Expense	0	0	0	0
Total Comp. Assisted Instruc	377,411	491,893	546,561	333,900

	2007/2008 Actual	2008/2009 Actual	2009/2010 Amended Budget	2010/2011 Proposed Budget
Supervision & Dir of Staff				
Salaries	41,192	44,983	54,000	38,500
Fringe Benefits	7,765	15,768	21,300	23,100
Purchase Service	0	7,435	10,000	8,250
Supplies	306	70	200	150
Capital Outlay	0	0	0	0
Misc Expense	0	0	0	0
Total Supervision & Dir of Staff	49,263	68,256	85,500	70,000
Total Instructional Support Services	1,158,674	1,445,738	1,807,500	1,289,959
General Administration				
Salaries	147,713	148,263	164,000	164,000
Fringe Benefits	37,175	38,733	42,100	43,500
Purchase Service	51,186	57,450	58,500	58,500
Supplies	1,382	4,396	4,300	4,300
Capital Outlay	0	0	0	0
Misc Expense	13,995	22,487	15,500	15,500
Total General Administration	251,452	271,328	284,400	285,800
School Administration				
Salaries	856,043	868,992	839,500	893,000
Fringe Benefits	343,353	341,892	364,238	491,100
Purchase Service	18,008	8,702	9,050	9,050
Supplies	2,224	3,749	4,100	4,200
Capital Outlay	0	0	0	0
Misc Expense	3,835	3,051	5,300	5,200
Total School Admin.	1,223,463	1,226,386	1,222,188	1,402,550
Business Office				
Salaries	228,406	248,158	255,500	215,500
Fringe Benefits	96,889	114,197	122,950	110,950
Purchase Service	88,824	74,264	79,000	125,500
Supplies	6,319	5,443	6,050	5,550
Capital Outlay	0	0	0	0
Misc Expense	114,123	101,244	42,500	42,500
Total Business Office	534,561	543,307	506,000	500,000
Maintenance				
Salaries	745,571	791,949	911,008	893,100
Fringe Benefits	442,317	401,882	485,700	503,400
Purchase Service	515,201	557,092	397,700	401,200
Supplies - Natural Gas	305,058	319,495	239,600	239,600
Supplies - Electricity	280,939	256,310	282,100	296,300
Supplies	113,718	153,925	139,950	139,950
Capital Outlay	0	22,172	8,000	40,000
Misc Expense	1,373	2,543	1,400	1,450
Total Maintenance	2,404,177	2,505,368	2,465,458	2,515,000

	2007/2008 Actual	2008/2009 Actual	2009/2010 Amended Budget	2010/2011 Proposed Budget
Transportation				
Salaries	368,755	415,802	424,440	426,491
Fringe Benefits	117,433	133,527	130,900	141,900
Purchase Service	99,757	92,872	57,250	61,750
Supplies	148,590	140,861	148,000	143,600
Capital Outlay	33,753	177,884	0	0
Misc Expense	6,688	5,608	8,710	8,610
Total Transportation	774,975	966,555	769,300	782,351
Communication Services				
Salaries	0	0	0	0
Fringe Benefits	0	0	0	0
Purchase Service	35,104	84,501	78,500	60,000
Supplies	1,380	6,444	4,000	4,000
Capital Outlay	0	0	0	0
Misc Expense	295	1,866	6,000	6,000
Total Communication Services	36,779	92,810	88,500	70,000
Staff/Personnel Services				
Salaries	0	0	0	0
Fringe Benefits	17,508	186	0	0
Purchase Service	13,100	9,797	22,600	23,300
Supplies	0	0	0	0
Capital Outlay	0	0	0	0
Misc Expense	832	854	1,000	1,000
Total Staff/Personnel Services	31,441	10,838	23,600	24,300
Total Support Services	7,437,149	8,190,787	8,393,196	8,128,160
Community Recreation				
Salaries	44,616	48,110	48,500	48,500
Fringe Benefits	25,990	36,747	30,250	31,350
Purchase Service	1,013	2,153	1,300	1,300
Supplies	887	266	50	50
Capital Outlay	0	0	0	0
Misc Expense	0	0	200	200
Total Community Recreation	72,506	87,276	80,300	81,400
Site Improvements	0	0	0	0
Transfer Out	560,611	591,861	590,511	514,011
TOTAL EXPENDITURES	21,584,618	22,475,278	23,246,544	22,427,593
Excess of Revenue over Expenditures	2,337,898	366,738	(355,634)	46,530
Beginning Fund Balance	839,005	3,176,903	3,543,642	3,188,008
Ending Fund Balance	3,176,903	3,543,642	3,188,008	3,234,538

ST. JOSEPH PUBLIC SCHOOLS
COMPARISON BY FUNCTION
2010/2011

	2007/2008 Actual	2008/2009 Actual	2009/2010 Amended Budget	2010/2011 Proposed Budget
Salaries	12,405,043	13,053,535	13,624,629	12,975,504
Fringes	5,598,611	5,475,493	5,858,630	6,004,796
Sub-Total	<u>18,003,654</u>	<u>18,529,029</u>	<u>19,483,259</u>	<u>18,980,300</u>
Purchase Service	1,443,678	1,514,916	1,511,445	1,418,645
Supplies	1,185,431	1,377,680	1,456,919	1,278,827
Capital Outlay	126,847	200,056	8,000	40,000
Misc Expenses	208,209	208,389	140,410	139,810
Other Transactions	<u>616,798</u>	<u>645,208</u>	<u>646,511</u>	<u>570,011</u>
Total Budget	21,584,618	22,475,278	23,246,544	22,427,593
% of Salary & Fringe to Total Expenditures	<u>83.41%</u>	<u>82.44%</u>	<u>83.81%</u>	<u>84.63%</u>
% of Salary & Fringe to Total Revenue	<u>75.26%</u>	<u>81.12%</u>	<u>85.11%</u>	<u>84.45%</u>

ST. JOSEPH PUBLIC SCHOOLS
ATHLETIC BUDGET SUMMARY
2010/2011

	2007/08 Actual	2008/09 Actual	2009/10 Budget	2010/11 Proposed
REVENUES:				
Local Revenues	261,976	213,249	221,300	237,800
Transfer-In	524,577	539,996	525,000	475,000
TOTAL REVENUE	786,554	753,244	746,300	712,800
EXPENDITURES:				
Salaries	468,463	478,966	454,025	340,500
Benefits	118,320	141,097	126,260	106,760
Purchased Services	73,426	71,027	101,885	202,670
Athletic Supplies	88,785	79,973	82,350	82,350
Capital Outlay	0	0	0	0
Misc Expenses	7,305	3,175	3,400	3,400
TOTAL EXPENDITURES	756,297	774,238	767,920	735,680
Excess of Revenues, over Expenditures	30,256	(20,994)	(21,620)	(22,880)
Fund Balance - Beginning	59,737	89,993	68,999	47,379
Fund Balance - Ending	89,993	68,999	47,379	24,499

ST. JOSEPH PUBLIC SCHOOLS
FOOD SERVICE BUDGET SUMMARY
2010/2011

	2007/08 Actual	2008/09 Actual	2009/10 Budget	2010/11 Proposed
REVENUES:				
Local Revenues	750,128	747,941	776,400	776,400
State Revenues	44,603	48,340	45,000	45,000
Federal Revenues	239,209	259,472	247,500	247,500
Transfer-In	0	0	0	0
TOTAL REVENUE	1,033,939	1,055,753	1,068,900	1,068,900
EXPENDITURES:				
Salaries	334,700	346,132	350,000	350,000
Benefits	106,347	108,009	111,000	111,000
Purchased Services	5,531	3,492	7,500	7,500
Supplies	497,990	540,372	533,300	533,300
Capital Outlay	5,480	0	0	0
Misc Expense	11,603	17,809	17,500	17,500
Transfer to Gen'l Fund	0	25,000	75,000	75,000
TOTAL EXPENDITURES	961,650	1,040,814	1,094,300	1,094,300
Excess of Revenues, over Expenditures	72,289	14,939	(25,400)	(25,400)
Fund Balance - Beginning	122,447	194,736	209,675	184,275
Fund Balance - Ending	194,736	209,675	184,275	158,875

ST. JOSEPH PUBLIC SCHOOLS
DEBT SERVICE BUDGET SUMMARY
2010/2011

	2007/08 Actual	2008/09 Actual	2009/10 Budget	2010/11 Proposed
REVENUES:				
Local Revenues - Interest	43,669	6,974	3,150	2,549
Local Revenues - Tax Levy	1,520,034	1,598,272	1,504,350	3,289,201
Transfer-In	0	0	0	0
TOTAL REVENUE	1,563,703	1,605,246	1,507,500	3,291,750
EXPENDITURES:				
Bond Principal	730,000	755,000	785,000	1,000,000
Bond Interest	833,177	810,073	781,500	2,180,100
Other Bond Costs	583	491	1,000	900
TOTAL EXPENDITURES	1,563,760	1,565,563	1,567,500	3,181,000
Excess of Revenues, over Expenditures	(57)	39,683	(60,000)	110,750
Fund Balance - Beginning	356,521	356,464	396,147	336,147
Fund Balance - Ending	356,464	396,147	336,147	446,897

ST. JOSEPH PUBLIC SCHOOLS
CAPITAL PROJECTS BUDGET SUMMARY
2010/2011

	2007/08 Actual	2008/09 Actual	2009/10 Budget	2010/11 Proposed
REVENUES:				
Local Revenues	979,042	958,356	967,500	917,660
Transfers & Other Transactions	0	0	0	1,500,000
TOTAL REVENUE	979,042	958,356	967,500	2,417,660
EXPENDITURES:				
Bond Redemptions	0	0	0	0
Professional Services	4,995	62,113	176,500	51,500
Capital Outlay	401,349	887,224	1,931,500	826,500
Supplies	2,177	140	0	0
Site Improvements	0	4,717	35,000	35,000
Misc Expenses	0	0	0	0
Transfers	1,160,674	0	0	0
TOTAL EXPENDITURES	1,569,195	954,194	2,143,000	913,000
Excess of Revenues, over Expenditures	(590,153)	4,161	(1,175,500)	1,504,660
Fund Balance - Beginning	1,774,082	1,183,929	1,188,090	12,590
Fund Balance - Ending	1,183,929	1,188,090	12,590	1,517,250