

Shepherd Public Schools

Proposed Budget

2009/2010

	Mills To Be Levied	
	<u>General Fund</u>	<u>Debt Fund</u>
PRE and Qualified Agricultural	None	7.00 Mills
Industrial Personal	None	7.00 Mills
Commercial Personal	6.00 Mills	7.00 Mills
Other Non-PRE	18.00 Mills	7.00 Mills

June 16, 2009

Shepherd Public Schools

General Fund

Proposed Budget

2009/10

	Actual 2007/2008	Final Amended Budget 2008/2009	Proposed Budget 2009/2010
Revenues			
Local Sources	998,379	889,943	882,820
Non-Educational Entity or Political Subdivision	332,559	519,462	277,580
State Sources	12,194,831	11,466,587	10,860,260
Federal Sources	404,430	844,724	957,400
Incoming Transfers And Other Transactions	728,021	686,176	689,820
Total Revenues	<u>14,658,220</u>	<u>14,406,892</u>	<u>13,667,880</u>
Expenditures			
Instruction			
Basic Programs	6,776,946	7,468,060	6,655,153
Added Needs	1,823,478	1,838,890	1,825,100
Total Instruction	<u>8,600,424</u>	<u>9,306,950</u>	<u>8,480,253</u>
Support Services			
Pupil Services	706,971	742,552	742,550
Instructional Staff	264,483	333,870	327,241
General Administration	256,054	283,005	283,006
School Administration	1,119,605	1,137,268	1,075,240
Business Services	449,301	374,217	370,780
Operations And Maintenance	1,411,126	1,422,332	1,357,980
Pupil Transportation	1,064,622	1,069,195	1,041,354
Central	322,509	354,463	338,337
Total Support Services	<u>5,594,671</u>	<u>5,716,902</u>	<u>5,536,488</u>
Community Services	54	200	200
Facilities Acquisition	33,776	111,749	111,750
Debt Service	3,661	0	0
Fund Modifications	207,731	215,000	220,000
Total Expenditures	<u>14,440,317</u>	<u>15,350,801</u>	<u>14,348,691</u>
Excess Of Revenues Over (Under) Expenditures	217,903	-943,909	-680,811
Fund Equity - Beginning	1,426,102	1,644,005	700,096
Fund Equity - Ending	<u>1,644,005</u>	<u>700,096</u>	<u>19,285</u>

Shepherd Public Schools

Food Service Fund

Proposed Budget

2009/2010

	Actual 2007/2008	Final Amended Budget 2008/2009	Proposed Budget 2009/2010
Revenues			
Local Sources	273,071	276,838	298,000
State Sources	47,487	52,531	53,000
Federal Sources	305,781	318,000	320,000
Total Revenues	<u>626,339</u>	<u>647,369</u>	<u>671,000</u>
Expenditures			
Support Services			
Central	922	750	1,000
Food Service Activities	666,773	684,940	690,000
Total Expenditures	<u>667,695</u>	<u>685,690</u>	<u>691,000</u>
Excess Of Revenues Over (Under) Expenditures	-41,356	-38,321	-20,000
Fund Equity - Beginning	132,825	91,469	53,148
Fund Equity - Ending	<u>91,469</u>	<u>53,148</u>	<u>33,148</u>

Shepherd Public Schools

Athletic Fund

Proposed Budget

2009/2010

	Actual 2007/2008	Final Amended Budget 2008/2009	Proposed Budget 2009/2010
Revenues			
Local Sources	56,818	55,471	55,000
Incoming Transfers and Other Transactions	207,731	215,000	215,000
Total Revenues	<u>264,549</u>	<u>270,471</u>	<u>270,000</u>
Expenditures			
Support Services			
Athletic Activities	264,456	269,845	272,000
Total Expenditures	<u>264,456</u>	<u>269,845</u>	<u>272,000</u>
Excess Of Revenues Over (Under) Expenditures	93	626	-2,000
Fund Equity - Beginning	4,163	4,256	4,882
Fund Equity - Ending	<u>4,256</u>	<u>4,882</u>	<u>2,882</u>