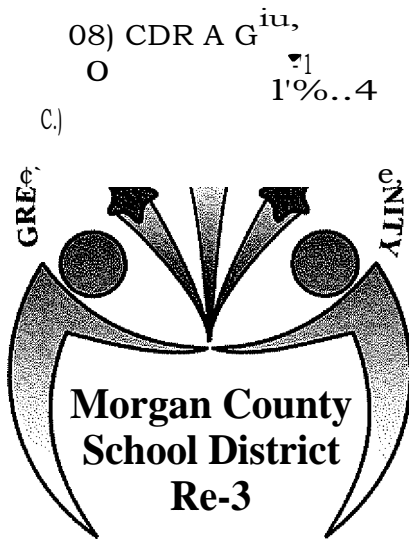


Morgan County School District Re-3

2010-2011 PRELIMINARY BUDGET FINAL VERSION (Adopted June 28, 2010)



For Fiscal Year July 1, 2010 through June 30, 2011

**Morgan County School District Re-3
715 W. Platte Avenue
Fort Morgan, CO 80701**

Morgan County School District Re-3
2010-11 Preliminary Budget — Final Version
As Approved June 28, 2010

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GENERAL FUND -10
2010-11

	2006.07 Audited Actual	2007-08 Audited Actual	2008.09 Audited Actual	2009-10 Final Budget	2009-2010 12 months Estimated Actual as of 5/31/10	2010-11 Preliminary Budget
Revenues						
Local Sources	\$ 5,862,262	\$ 6,352,332	\$ 6,015,086	\$ 5,942,609	\$ 5,917,476	5,926,013
State Sources	14,782,119	15,086,904	16,127,484	16,519,097	16,533,200	15,638,651
Federal Sources	569,045	679,184	716,814	659,721	1,119,237	897,812
Total Revenues	21,013,426	22,118,420	22,859,384	23,121,427	23,569,913	22,462,476
Expenditures						
Salaries	13,225,263	13,955,389	14,127,507	14,391,220	14,163,652	14,038,768
Benefits	3,630,257	3,906,516	4,145,393	4,263,702	4,108,252	4,189,580
Purchased Services	1,337,175	1,359,844	1,040,832	1,052,978	1,010,690	1,061,225
Supplies/Materials	1,461,857	1,384,861	1,229,863	1,581,156	1,349,711	1,306,041
Capital Outlay	71,422	376,165	58,973	100,000	256,112	392,910
Other	233,514	128,004	135,552	307,449	117,253	123,116
Contingency Reserve	-	-	-	-	-	-
Total Expenditures	19,959,488	21,110,781	20,738,120	21,696,505	21,005,670	21,111,640
Allocations & Transfers	1,404,691	1,368,385	1,230,957	1,301,828	1,305,828	1,413,728
Total Expenditures, Allocations and Transfers	21,364,179	22,479,166	21,969,077	22,998,333	22,312,498	22,525,368
Change in Fund Balance Surplus (Deficit)	(350,753)	(360,746)	890,308	123,094	1,257,415	(62,892)
Beginning Fund Balance	4,578,618	4,227,865	3,867,119	4,757,427	4,757,427	6,014,842
Ending Fund Balance	\$ 4,227,865	\$ 3,867,119	\$ 4,757,427	\$ 4,880,521	\$ 6,014,842	\$ 5,951,950
Ending Balance Includes the following						
Designated Reserves						
TABOR		590,000	800,000	850,000	850,000	850,000
Multi Year Contract		125,000	125,000	125,000	125,000	125,000
Inventory Reserve		80,000	56,662	60,000	60,000	60,000
IBNR Health Insurance Reserve						300,000
Total Designated Reserves		795,000	981,662	1,035,000	1,035,000	1,335,000
Undesignated Reserves	\$ 4,227,865	\$ 3,072,119	\$ 2,094,927	\$ 3,845,521	\$ 4,979,842	\$ 4,616,950
Allocations & Transfers						
To Capital Reserve Fund	\$ 527,028	\$ 403,635	\$ 520,661	\$ 519,000	\$ 519,000	519,000
To Insurance Reserve Fund	468,006	463,320	376,200	375,000	375,000	375,000
To Colorado PreSchool Fund	262,627	273,615	283,773	360,550	360,550	348,450
Other funds	147,030	227,815	50,323	47,278	52,278	171,278
Total Allocations and Transfers - Net	\$ 1,404,691	\$ 1,368,385	\$ 1,230,957	\$ 1,301,828	\$ 1,306,828	\$ 1,413,728

**GENERAL FUND REVENUES
201041**

	2006-07 Audited Actual	2007-08 Audited Actual	2008-09 Audited Actual	2009-10 Final Budget	2009-2010 12 months Estimated Actual as of 5131110	2010-11 Preliminary Budget
Property Tax	\$ 4,600,259	\$ 5,298,631	5,030,704	\$ 5,388,628	5,388,628	5,393,529
Property Tax - Allowance				(100,000)	(100,000)	(100,000)
Specific Ownership Tax	659,320	696,632	574,139	443,347	423,347	431,350
Specific Ownership Tax - Transfer	168,046	82,453	217,795	110,134	110,134	110,134
Delinquent Taxes	(77,880)	6,021	5,539	10,000	17,000	17,000
Tuition	14,380	13,680	13,955	10,000	13,000	13,000
Earnings on Investments	259,959	201,338	74,338	25,000	13,000	13,000
Summer School	2,950	5,486	1,976	5,500	4,275	
Miscellaneous	135,228	48,091	96,639	50,000	48,092	48,000
Total Local Sources	5,662,262	6,352,332	6,015,086	5,942,609	5,917,476	5,926,013
Federal Sources						
IDEA - SPED - ARRA Maint of Effort					298,537	
IDEA - SPED - ARRA Remaining Balance					131,119	215,404
IDEA - SPED - ARRA Preschool					15,050	7,877
IDEA - SPED	569,045	679,184	716,814	659,721	674,531	674,531
Total Federal Sources	569,045	679,184	716,814	659,721	1,119,237	897,812
State Sources						
State Equalization	14,184,488	14,441,916	15,348,817	16,293,008	16,293,008	14,979,351
State Equalization - Federal						
ESL	33,729	35,236	59,521	59,521	58,238	58,000
Vocational Education	51,774	29,411	115,250	115,000	116,035	31,144
Transportation	128,388	148,357	136,096	140,000	124,686	125,000
Special Education	382,372	429,619	423,508	425,000	399,473	400,000
Full Day Kindergarten					46,506	43,856
Other State Sources	1,368	2,365	44,292	500	1,312	1,300
Total State Sources	14,782,119	15,086,904	16,127,484	17,033,029	17,039,258	15,638,651
Fiscal Reserve				(513,932)	(506,058)	
Net State Sources	14,782,119	15,086,904	16,127,484	16,519,097	16,533,200	15,638,651
Grand Total	\$ 21,013,426	\$ 22,118,420	22,859,384	\$ 23,121,427	\$ 23,569,913	\$ 22,462,476

**GENERAL FUND ALLOCATIONS
2010-11**

	2006-07 Audited Actual	2007-08 Audited Actual	2008-09 Audited Actual	2009-10 Final Budget	2009-2010 12 months Estimated Actual as of 6/31/10	2010-11 Preliminary Budget
Allocation to Capital Reserve						
Number of Pupils	2,982.5	2,970		3,000.0		
Allocation per Pupil	177	136		173		
<i>Total Allocation to Cap. Res.</i>	\$ 527,028	\$ 403,635	\$ 520,661	\$ 519,000	\$ 519,000	\$ 519,000
Transfer to Insurance Fund						
Number of Pupils	2,982.5	2,970		3,000.0		
Allocation per Pupil	157	156		125		
<i>Total Transfer to Insurance Fund</i>	468,006	463,320	376,200	375,000	375,000	375,000
Transfer to Colo. Pre-School						
Number of Pupils	35	42.5	42.5	50.0	50	50
Allocation per Pupil	7,504	6,438	6,677	7,211	7211	6969
<i>Total Transfer to Cob. Pre-School</i>	262,627	273,615	283,773	360,550	360,550	345,450
Total Allocations	1,257,661	1,140,570	1,180,634	1,254,550	1,254,550	1,242,450
Transfer to Other Funds						
Building Trades		200,619	1,502			
Gifted and Talented		27,196	27,278	27,278	27,278	27,278
Teen Parent Center			21,543	20,000	25,000	20,000
Federal Programs (Title)						124,000
Other	147,030					
Total Transfers to Other Funds	147,030	227,815	50,323	47,278	52,278	171,278
Total Allocations and Transfers Net	1,404,691	\$ 1,368,385	\$ 1,230,957	\$ 1,301,828	\$ 1,306,828	\$ 1,413,728

**MILL LEVY OVERRIDE FUND
2010-11**

	2006-07 Audited Actual	2007-08 Audited Actual	2008-09 Audited Actual	2009.10 Final Budget	2009.2010 12 months Estimated Actual as of 5/31/10	2010-11 Preliminary Budget
REVENUE						
Local Sources	\$ 527,322	\$ 616,345	\$ 541,024	\$ 540,000	\$ 540,000	\$ 540,000
State Grants	189,729					
Interest Income	32,602	29,141	10,755	4,000	2,556	2,500
TOTAL REVENUE	749,653	645,486	551,779	544,000	542,556	542,500
EXPENDITURES						
Salaries			3,287		6,872	
Benefits			473		990	
Purchased Services	78,716	140,819	281,474		361,087	362,000
Supplies		6,972	11,205			
Property/Equipment	538,999	473,578	592,993		326,161	
Other Expenditures						
2009-2010 Expended to Date				488,900		
2009-2010 Expenditures to be Identified				329,187		
2010.2011 Project List						717,033
Ongoing Maintenance Projects				-		
Contingency						
TOTAL EXPENDITURES	617,716	621,369	889,432	818,087	695,110	1,079,033
TRANSFERS:						
Transfer from General Operating	59,270					
Change in Fund Balance Surplus (Deficit)	191,208	24,117	(337,653)	(274,087)	(152,554)	(536,533)
Beginning Fund Balance	811,416	1,002,624	1,026,740	689,087	689,087	536,533
Ending Fund Balance	<u>3 1,002,624</u>	<u>\$ 1,026,741</u>	<u>\$ 689,087</u>	415,000	<u>\$ 536,533</u>	
Capital Replacement Plans - Reserve				(415,000)		
Net Unreserved Fund Balance				<u>\$</u>		<u>\$</u>
<u>Capital Replacement Plans - Reserve</u>						
Technology Plan				100,000		
Bus Replacement Plan				150,000		
Boiler/HVAC Plan				15,000		
Parking Lot Replacement Plan				20,000		
Roof Replacement Plan				100,000		
Roof Capping Plan				5,000		
Restroom Renovations Plan				25,000		
Total Reserves				<u>415,000</u>		

**CAPITAL RESERVE FUND
2010-11**

	2006-07	2007-08	2008-09	2009-10	2009-2010	2010-11
	Audited	Audited	Audited	Final	Estimated	Preliminary
	Actual	Actual	Actual	Budget	Actual	Budget
					as of 6/31/10	
REVENUE						
Allocation from Total Program	\$ 527,028	\$ 403,635	\$ 520,661	\$ 519,000	\$ 519,000	\$ 519,000
Other Revenue	74,809	371,088	117,238	8,000	7,020	7,020
Other Revenue - E-rate				60,000	106,096	61,800
Earnings an Investments	28,703	20,945	2,939	1,500	281	280
Transfers			48,524			
TOTAL REVENUE	630,540	795,668	689,362	588,500	632,397	588,100
EXPENDITURES						
Salaries & Benefits			-			
Purchased Services	26,123	65,664	14,254			
Buildings	33,379	28,662	-			
Maintenance	60,895	53,171				
Copier Leases/principal interest	80,055	50,731	45,918	31,548	76,233	
Vehicle Replacement Plan	43,100	-	-			
Equipment Other	159,281	512,977			30,612	
Land & Site	121,994	-			179,948	
Legion Field Grant Match					15,000	
Non-Capital Equipment	116,283	127,214	72,527			
2009-2010 Expended to Date			531,224	89,379		-
2009-2010 Expenditures to be Identified				418,789		-
Technology Allocation to Buildings				107,109	-	108,639
Other Non-Technology Building Capital Outlay Allocation						100,000
2010-2011 Project List						1,043,390
Contingency E-rate				50,000	-	-
TOTAL EXPENDITURES	641,110	838,419	663,923	696,825	301,793	1,252,029
Change in Fund Balance	(10,570)	(42,751)	25,439	(108,325)	330,604	(663,929)
Surplus (Deficit)						
BEGINNING FUND BALANCE	361,207	350,637	307,886	333,325	333,325	663,929
ENDING FUND BALANCE	\$ 350,637	\$ 307,886	\$ 333,325	225,000	\$ 663,929	
Capital Replacement Plans - Reserve				(225,000)		
Net Unreserved Fund Balance						
<u>Capital Replacement Plans - Reserve</u>						
Land and Site Purchase	@ 25,000 per year			\$ 100,000		
Lot Repairs Trans/Maint Reserve	@ 10,000 per year			40,000		
Transportation Garage East Side	@ 15,000 per year			75,000		
Baker Field Replacement Set-aside	@ 5,000 per year			10,000		
Total Reserves				\$ 225,000		

**INSURANCE FUND
2010-11**

	2006-07 Audited Actual	2007-08 Audited Actual	2008-09 Audited Actual	2009-10 Final Budget	2009-2010 12 months Estimated Actual as of 5131110	2010-11 Preliminary Budget
REVENUE						
Allocation - General Fund	\$ 468,006	\$ 463,320	\$ 376,200	\$ 375,000	\$ 375,000	\$ 375,000
Interest Income	9,342	7,758	962	500	210	250
Other Revenue	15,005	41,654	61,127	25,000	5,581	10,000
TOTAL REVENUE	492,353	512,732	438,289	400,500	380,791	385,250
EXPENDITURES						
Unemployment Compensation	8,655	7,346	2,022	35,000	32,448	35,000
Worker's Compensation	237,289	280,672	309,038	254,618	254,618	155,222
Property/Neheicie Insurance	182,984	188,836	156,395	163,664	163,664	166,937
Purchased Services	33,790	15,169	11,112		6,300	10,000
Fidelity Bond Insurance			4,348	4,300	4,348	4,400
TOTAL EXPENDITURES	462,718	492,023	482,915	457,582	461,378	371,559
Change in Fund Balance Surplus (Deficit))	29,635	20,709	(44,626)	(57,082)	(80,587)	13,691
BEGINNING FUND BALANCE	172,364	201,999	222,708	178,082	178,082	97,495
ENDING FUND BALANCE	\$ 201,999	\$ 222,708	\$ 178,082	\$ 121,000	\$ 97,495	\$ 111,186

**COLORADO PRESCHOOL FUND
2010-11**

	2006-07 Audited Actual	2007-08 Audited Actual	2008-09 Audited Actual	2009-10 Final Budget	2009-2010 12 months Estimated Actual as of 5131110	2010-11 Preliminary Budget
REVENUE						
Allocation - General Fund	\$ 262,627	\$ 273,615	\$ 283,773	\$ 360,550	\$ 360,550	\$ 348,450
Interest Income	11,963	9,140	2,782	1,500	400	450
Federal Revenue - CACFP	-		3,946	1,900	2,180	2,200
TOTAL REVENUE	274,590	282,755	290,501	363,950	363,130	351,100
EXPENDITURES						
Salaries	184,174	173,626	130,979	195,000	159,499	160,000
Benefits	69,647	69,711	62,993	91,700	76,872	78,160
Purchased Services	2,615	3,364	6,182	7,000	3,500	4,500
Supplies	13,191	10,074	23,938	20,000	16,130	16,500
Equipment	1,376	2,461	14,780	15,000	1,209	1,500
Other	1,375	213	385	400	31,869	32,000
Transfers for services	38,290	19,883	24,093	25,000	-	-
TOTAL EXPENDITURES	310,668	279,332	263,350	354,100	289,079	292,660
Change in Fund Balance Surplus (Deficit)	(36,078)	3,423	27,151	9,850	74,051	58,440
Beginning Fund Balance	83,414	47,336	50,759	77,910	77,910	151,961
Ending Fund Balance	\$ 47,336	\$ 50,759	\$ 77,910	\$ 87,760	\$ 151,961	\$ 210,401

**GENERAL FUND SUMMARY
2010-11**

	2010-11 General Fund 10	2010-11 Mill Levy Fund 13	2010-11 Capital Reserve Fund 17	2010-11 Insurance Fund 18	2010-11 Colo Preschool Fund 19	2010-11 Preliminary Budget
REVENUE						
Local Sources	\$ 5,926,013	\$ 540,000	\$ 280	\$ 375,250	348,450	\$ 7,189,993
State Sources	15,638,651				450	15,639,101
Other	897,812	2,500	68,820	10,000	2,200	981,332
TOTAL REVENUE	22,462,476	542,500	69,100	385,250	351,100	23,810,426
EXPENDITURES						
Salaries	14,038,768				160,000	14,198,768
Benefits	4,189,580				78,160	4,267,740
Purchased Services	1,061,225	362,000		371,559	4,500	1,799,284
Supplies/Materials	1,306,041				16,500	1,322,541
Capital Outlay	392,910		108,639		1,500	503,049
Other	123,116				32,000	155,116
TOTAL EXPENDITURES	21,111,640	362,000	108,639	371,559	292,660	22,246,498
Allocations & Transfers	1,413,728					1,413,728
TOTAL EXPENDITURES, ALLOCATIONS & TRANSFERS	22,525,368	362,000	1,771,029	371,559	292,660	23,660,226
Change in Fund Balance Surplus (Deficit)	(62,892)	(536,533)	(663,929)	13,691	58,440	(1,191,223)
BEGINNING FUND BALANCE	6,014,842	536,533	663,929	97,495	151,961	7,464,760
ENDING FUND BALANCE	\$ 5,951,950	\$	\$	111,186	\$ 210,401	6273,537

**FEDERAL PROGRAMS FUND
2010-11**

	2006-07 Audited Actual	2007-08 Audited Actual	2008-09 Audited Actual	2009-10 Final Budget	2009-2010 12 months Estimated Actual as of 5/31/10	2010-11 Preliminary Budget
REVENUE						
Local Sources	\$ 149,351	\$ 90,763	\$ 98,622	\$ 121,500	\$ 94,411	\$ 90,000
State Sources	218,698	34,442		193,200	30,379	30,000
Federal Sources	2,481,045	2,639,814	2,331,543	2,647,500	2,374,204	1,999,922
Interest Income	18,831	12,697	3,270	3,900	495	500
Transfers	126,540	27,196	46,963	33,900	52,278	171,278
TOTAL REVENUE	2,994,465	2,804,912	2,480,398	3,000,000	2,551,767	2,291,700
EXPENDITURES						
Salaries	1,576,873	1,434,121	1,329,986	1,680,000	1,288,296	1,126,000
Benefits	513,135	438,586	458,058	576,300	431,399	331,700
Purchased Services	229,655	350,096	221,324	296,100	219,061	344,000
Supplies & Materials	318,462	278,174	232,353	299,100	269,187	270,000
Equipment	59,317	83,416	54,961	48,600	163,178	50,000
Other	1,718	19,274	178,730	4,995	80,646	80,000
Transfers	135,250	167,252	48,524	94,905	100,000	90,000
TOTAL EXPENDITURES	2,834,410	2,770,919	2,523,936	3,000,000	2,551,767	2,291,700
Change in Fund Balance Surplus (Deficit))	160,055	33,993	(43,538)			
BEGINNING FUND BALANCE	172,536	332,591	366,584	323,046	323,046	323,046
ENDING FUND BALANCE	332,591	\$ 366,584	323,046	323,046	\$ 323,046	\$ 323,046

**DAYCARE FUND
2010-11**

	2006-07 Audited Actual	2007-08 Audited Actual	2008-09 Audited Actual	2009-10 Final Budget	2009-2010 12 months Estimated Actual as of 5f31110	2010-11 Preliminary Budget
REVENUE						
Registration & Tuition Fees	\$ 144,244	\$ 116,889	\$ 113,113	\$ 120,000	\$ 84,384	\$ 85,000
Other income		2,000	10,057	2,000	1,039	1,100
Contributions/Donations	6,100	6,000	150	8,000	6,545	7,000
Interest income	1,042	1,589	535	300	155	200
Federal Revenue	10,537	8,306	10,122	10,000	8,429	8,500
TOTAL REVENUE	161,923	134,784	133,977	140,300	100,552	101,800
EXPENDITURES						
Salaries	112,430	96,033	93,080	95,000	84,022	85,000
Benefits	26,640	19,972	18,387	19,000	17,803	18,000
Purchased Services	1,174	924	2,175	1,800	1,395	1,500
Supplies & Materials	4,348	5,719	7,034	7,500	4,325	4,500
Equipment	-	305	549	600	2,721	500
Other	114	544	671	800	236	200
Transfers	4,637	4,647	4,542	3,500	3,924	4,000
TOTAL EXPENDITURES	149,343	128,144	126,438	128,200	114,425	113,700
Change in Fund Balance Surplus (Deficit))	12,580	6,640	7,539	12,100	(13,873)	(11,900)
BEGINNING FUND BALANCE	38,274	50,854	57,494	65,033	65,033	51,160
ENDING FUND BALANCE	\$ 50,854	\$ 57,494	\$ 65,033	\$ 77,133	\$ 51,160	\$ 39,260

**BOND REDEMPTION FUND
2010-11**

	2006-07 Audited Actual	2007-08 Audited Actual	2008-09 Audited Actual	2009-10 Final Budget	2009-2010 12 months Estimated Actual as of 6/31/10	2010-11 Preliminary Budget
REVENUE						
Local Property Tax	\$ 1,820,697	\$ 11,672,043	\$ 1,898,365	\$ 1,916,555	1,916,555	1,910,000
Interest Income	1,130	5,439	4,987	4,000	6,000	6,000
TOTAL REVENUE	1,821,827	11,677,482	1,903,352	1,920,555	1,922,555	1,916,000
EXPENDITURES						
Principal of Debt	940,000	985,000	1,060,000	1,115,000	1,115,000	1,155,000
Interest on Debt	951,242	740,817	834,268	786,935	786,935	738,365
Other	-	117,182				
Paying Agent Fees		-			850	2,500
Transfer to Bond Refunding Escrow	-	9,698,010				
TOTAL EXPENDITURES	1,891,242	11,541,009	1,884,268	1,901,935	1,902,785	1,895,865
Change in Fund Balance Surplus (Deficit))	(69,415)	136,473	19,084	18,620	19,770	20,135
BEGINNING BALANCE	1,473,451	1,404,036	1,540,509	1,559,593	1,559,593	1,579,363
ENDING BALANCE	\$ 1,404,036	\$ 1,540,509	\$ 1,559,593	\$ 1,578,213	\$ 1,579,363	\$ 1,599,498
ASSESSED VALUATION	\$ 171,903,320	\$ 171,903,320	\$189,333,030	\$ 199,578,830		
MILL LEVY	12.130	11.120	10.180	9.603		

By statute the District is allowed total indebtedness up to 20% of Assessed Valuation

**FOOD SERVICES FUND
2010-11**

	2006-07 Audited Actual	2007-08 Audited Actual	2008-09 Audited Actual	2009-10 Final Budget	2009-2010 12 months Estimated Actual as of 5131110	2010-11 Preliminary Budget
REVENUE						
Money Market Interest	\$ 6,005	\$ 8,367	\$ 2,216	\$ 2,000	406	400
Meal Revenue	268,563	284,674	291,119	280,000	238,191	240,000
Other Revenue	51,322	46,595	22,158	8,000	1,004	1,000
Federal Summer Food				8,000	10,655	10,600
Federal Fresh Fruit				32,000	19,155	20,000
Start Smart Program/State	-	3,473		2,800	3,921	3,900
Federal Student Breakfast	160,341	170,635	201,417	190,000	221,387	220,000
Federal School Lunch Program	684,792	716,186	784,016	785,000	841,230	840,000
Federal ARRA Grant				20,521	20,521	
State K-2 Reduced Lunch			14,547	3,700	4,661	4,600
State School Breakfast Expansion			1,500	1,600	7,472	7,500
Commodities	65,869	88,732	80,858	79,000	68,593	69,000
Child Nutrition Match	15,748	16,164	19,600	16,000	15,442	15,000
Lunch transfers	20,932	22,648	18,461	19,050	17,493	17,500
TOTAL REVENUE	1,273,572	1,357,474	1,435,892	1,447,671	1,470,131	1,449,500
EXPENDITURES						
Salaries	350,252	368,441	367,835	368,000	370,892	371,000
Benefits	138,485	131,627	142,661	145,000	137,916	135,000
Travel	3,374	7,637	4,129	7,000	3,465	3,500
Purchased Services			1,315		2,747	2,800
Repairs and Maintenance	1,132	4,745	5	5,000	170	200
Supplies & Materials	45,541	41,776	79,447	45,000	61,767	62,000
Supplies - Electronic Media				4,500	4,934	5,000
Delivery Charges	-				..	
Food and Milk	532,455	597,721	595,081	667,000	593,612	595,000
Commodities Fees	8,366	11,899	12,257	11,000	9,336	9,500
Commodities	65,869	88,732	80,858	79,000	68,593	69,000
Equipment	4,470	9,135	5,966	11,500	15,249	15,500
Equipment - ARRA Grant				20,521	22,064	
Other	1,653	21,315		2,000	536	550
Depreciation	25,423	20,884	20,931	21,000	21,000	21,000
TOTAL EXPENDITURES	1,177,020	1,303,912	1,310,485	1,386,521	1,312,281	1,290,050
Change in Fund Balance Surplus (Deficit))	96,552	53,562	125,407	61,150	157,850	159,450
BEGINNING FUND BALANCE	411,968	508,520	562,082	687,489	687,489	845,339
ENDING FUND BALANCE	508,520	\$ 562,082	\$ 687,489	\$ 748,639	\$ 845,339	\$ 1,004,789

**PRIVATE-PURPOSE TRUST FUND
2D10-11**

	2006-07 Audited Actual	2007-08 Audited Actual	2008-09 Audited Actual	2009-10 Final Budget	2009-2010 12 months Estimated Actual as of 5131110	2010-11 Preliminary Budget
REVENUE						
Contributions & Donations	\$ 210,815	\$ 172,750	\$ 192,437	\$ 200,000	\$ 177,726	\$ 180,000
Interest Income	3,745	4,082	2,330	4,000	1,185	1,200
Other Revenue		-				
TOTAL REVENUE	214,560	176,832	194,767	204,000	178,911	181,200
EXPENDITURES						
Scholarship Awards	204,410	166,700	203,670	204,000	166,164	181,200
TOTAL EXPENDITURES	204,410	166,700	203,670	204,000	166,164	181,200
Change in Fund Balance Surplus (Deficit)	10,150	10,132	(8,903)		12,747	
BEGINNING FUND BALANCE	122,818	132,968	143,100	134,197	134,197	146,944
ENDING FUND BALANCE	132,968	\$ 143,100	\$ 134,197	\$ 134,197	\$ 146,944	146,944