

**Chassell Township Schools  
Fiscal Year 2010 Fund Budgets  
All Governmental Fund Types  
Adopted June , 2009**

	Governmental Fund Type					Total 2010
	General	Food Service	Athletics	Debt Service	Capital Projects	FY 2010
<b>REVENUES:</b>						
Local Sources	\$ 322,920	\$ 41,950	\$ 8,600	\$ 402,000	\$ 7,500	\$ 782,970
State Sources	1,839,310	5,860	-	-	-	1,845,170
Federal Sources	106,050	67,565	-	-	-	173,615
<b>TOTAL REVENUES</b>	<b>2,268,280</b>	<b>115,375</b>	<b>8,600</b>	<b>402,000</b>	<b>7,500</b>	<b>2,801,755</b>
<b>EXPENDITURES:</b>						
Instruction						
Basic Programs	1,307,500					1,307,500
Added Needs	226,695					226,695
Support Services						
Pupil Support	5,050					5,050
Instructional Staff	12,890					12,890
Executive Administration	218,400					218,400
School Administration	140,690					140,690
Business Services	37,495					37,495
Operation & Maintenance	198,260					198,260
Pupil Transportation	84,434					84,434
Communication Services	3,500					3,500
Other Professional & Technology	33,415					33,415
Facilities Acquisitions	965					965
Capital Projects					-	-
Debt Service				402,000		402,000
Food Service		112,503				112,503
Athletic Activities			54,615			54,615
<b>TOTAL EXPENDITURES</b>	<b>2,269,294</b>	<b>112,503</b>	<b>54,615</b>	<b>402,000</b>	<b>-</b>	<b>2,838,412</b>
<b>EXCESS (DEFICIENCY) OF REVENUES</b>	<b>(1,014)</b>	<b>2,872</b>	<b>(46,015)</b>	<b>-</b>	<b>7,500</b>	<b>(36,657)</b>
<b>OTHER FINANCING SOURCES (USES)</b>						
Debt Service	(32,000)					(32,000)
Incoming Transfers	16,872	0	55,215	-	-	72,087
Outgoing Transfers	(55,215)	(2,872)	(9,200)	-	-	(67,287)
Sale of Fixed Assets	-					-
Indirect Cost Recovery	5,578					5,578
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>(64,765)</b>	<b>(2,872)</b>	<b>46,015</b>	<b>-</b>	<b>-</b>	<b>176,952</b>
<b>EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER FINANCING USES</b>	<b>(65,779)</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>7,500</b>	<b>140,295</b>
<b>ESTIMATED FUND BALANCE, BEGINNING OF YEAR</b>	<b>281,944</b>	<b>-</b>	<b>-</b>	<b>43,359</b>	<b>209,299</b>	<b>534,602</b>
<b>ESTIMATED FUND BALANCE, END OF YEAR</b>	<b>\$ 216,165</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ 43,359</b>	<b>\$ 216,799</b>	<b>\$ 674,897</b>