

**2010-2011 HSE BUDGET**

| REVENUE                        | Fund              |                |                |                |                |               |                |              |                |               |               |               |               |               | Grand Total   |     |                   |
|--------------------------------|-------------------|----------------|----------------|----------------|----------------|---------------|----------------|--------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|-----|-------------------|
|                                | 420               | 461            | 211            | 224            | 240            | 255           | 258            | 263          | 266            | 285           | 289           | 404           | 409           | 411           |               | 429 |                   |
| FOUNDATION SCHOOL PRG ACT ENTI | 20,882,578        |                |                |                |                |               |                |              |                |               |               |               |               |               |               |     | 20,882,578        |
| FEDERAL REVENUES DISTRIBUTED B |                   |                | 154,086        | 154,554        |                | 74,530        | 450,000        | 3,417        | 272,212        | 39,018        |               |               |               |               |               |     | 1,147,817         |
| ENTERPRISING SERVICES REVENUE  |                   | 513,000        |                |                |                |               |                |              |                |               |               |               |               |               |               |     | 513,000           |
| FOOD SERVICE ACTIVITY          |                   |                |                |                | 271,852        |               |                |              |                |               |               |               |               |               |               |     | 271,852           |
| NATIONAL SCHOOL LUNCH PROGRAM  |                   |                |                |                | 260,000        |               |                |              |                |               |               |               |               |               |               |     | 260,000           |
| STATE PRG REVS DISTRIBUTED BY  |                   |                |                |                |                |               |                |              |                |               |               | 12,488        |               | 81,083        | 73,275        |     | 166,846           |
| EXTRACUR/CO-CUR ACT OTHER THAN |                   | 103,500        |                |                |                |               |                |              |                |               |               |               |               |               |               |     | 103,500           |
| FEDERAL REV DIST DIRECTLY FROM |                   |                |                |                |                |               |                |              |                |               | 55,900        |               |               |               |               |     | 55,900            |
| SCHOOL BREAKFAST PROGRAM       |                   |                |                |                | 39,648         |               |                |              |                |               |               |               |               |               |               |     | 39,648            |
| OTHER REVS FROM LOC SOURCES    | 27,950            |                |                |                |                |               |                |              |                |               |               |               |               |               |               |     | 27,950            |
| OTHR FOUNDATION SCHOOL PRG ACT |                   |                |                |                |                |               |                |              |                |               |               |               | 18,075        |               |               |     | 18,075            |
| REVENUE FROM NON-PROFIT.GIFTS  | 5,000             | 10,500         |                |                |                |               |                |              |                |               |               |               |               |               |               |     | 15,500            |
| CO-CUR, ENTERPISE SERVICES OR  | 4,500             |                |                |                |                |               |                |              |                |               |               |               |               |               |               |     | 4,500             |
| EARNINGS FROM TEMPORY DEPOTS & | 320               |                |                |                |                |               |                |              |                |               |               |               |               |               |               |     | 320               |
| <b>Grand Total</b>             | <b>20,920,348</b> | <b>627,000</b> | <b>154,086</b> | <b>154,554</b> | <b>571,500</b> | <b>74,530</b> | <b>450,000</b> | <b>3,417</b> | <b>272,212</b> | <b>39,018</b> | <b>55,900</b> | <b>12,488</b> | <b>18,075</b> | <b>81,083</b> | <b>73,275</b> |     | <b>23,507,486</b> |

| EXPENDITURES                  | Fund               |                 |                 |                 |                 |                |                 |               |                 |                |                |                |                |                | Grand Total    |     |                    |
|-------------------------------|--------------------|-----------------|-----------------|-----------------|-----------------|----------------|-----------------|---------------|-----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----|--------------------|
|                               | 420                | 461             | 211             | 224             | 240             | 255            | 258             | 263           | 266             | 285            | 289            | 404            | 409            | 411            |                | 429 |                    |
| 11-INSTRUCTION                | -9,885,905         |                 | -146,767        | -150,890        |                 | -48,047        | -230,690        | -3,417        | -231,792        | -29,018        | -49,625        | -12,488        | -18,075        | -81,083        | -73,275        |     | -10,961,072        |
| 12-INSTR RES&MEDIA SVCS       | -205,469           |                 |                 |                 |                 |                |                 |               |                 |                |                |                |                |                |                |     | -222,169           |
| 13-CURR DEV & INST STF DEV    | -212,435           |                 | -7,319          | 0               |                 | -26,483        | -64,500         |               | -40,420         | -10,000        | -4,575         |                |                |                |                |     | -365,732           |
| 23-SCHOOL LEADERSHIP          | -2,030,101         |                 | 0               | -3,664          |                 | 0              | -58,810         |               |                 |                |                |                |                |                |                |     | -2,092,575         |
| 33-HEALTH SERVICES            | -102,752           |                 |                 |                 |                 |                | 0               |               |                 |                |                |                |                |                |                |     | -102,752           |
| 35-FOOD SERVICES              |                    |                 |                 |                 | -636,500        |                |                 |               |                 |                |                |                |                |                |                |     | -636,500           |
| 36-CO-CUR/EXTRA CURR STU      | 0                  | -472,000        |                 |                 |                 |                |                 |               |                 |                |                |                |                |                |                |     | -472,000           |
| 41-GENERAL ADMIN              | -2,491,301         |                 |                 |                 |                 |                | -68,000         |               |                 |                |                |                |                |                |                |     | -2,559,301         |
| 51-PLAN MAINT/ OPR PLANT      | -3,920,830         |                 |                 |                 |                 |                | -13,000         |               |                 |                |                |                |                |                |                |     | -3,933,830         |
| 52-SECURITY & MONITORING SVCS | -31,200            |                 |                 |                 |                 |                |                 |               |                 |                |                |                |                |                |                |     | -31,200            |
| 53- DATA PROCESSING SVCS      | -28,000            |                 |                 |                 |                 |                |                 |               |                 |                |                |                |                |                |                |     | -28,000            |
| 71- DEBT SERVICES             | -1,975,062         |                 |                 |                 |                 |                |                 |               |                 |                |                |                |                |                |                |     | -1,975,062         |
| <b>Grand Total</b>            | <b>-20,883,055</b> | <b>-472,000</b> | <b>-154,086</b> | <b>-154,554</b> | <b>-636,500</b> | <b>-74,530</b> | <b>-450,000</b> | <b>-3,417</b> | <b>-272,212</b> | <b>-39,018</b> | <b>-55,900</b> | <b>-12,488</b> | <b>-18,075</b> | <b>-81,083</b> | <b>-73,275</b> |     | <b>-23,380,193</b> |