

LINCOLN PARK PUBLIC SCHOOLS
 GENERAL FUND REVENUE
 BUDGET PROJECTIONS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2009

	07/08 ACTUAL	08/09 YTD REC	08-09 ORIGINAL BUDGET	08-09 AMENDED BUDGET
TOTAL	4,023,304.30-	3,141,847.57-	4,136,034-	4,166,034-
PROPERTY & OTHER TAXES	41,778.20-	.00	30,000-	30,000-
TUITION	462,129.94-	215,626.32-	335,000-	335,000-
INTEREST INCOME	211,675.58-	204,276.46-	178,300-	316,607-
OTHER	4,738,888.02-	3,561,750.35-	4,679,334-	4,847,641-
LOCAL REVENUE				
TOTAL	19,904,303.29-	12,636,692.17-	20,291,147-	18,576,066-
MEMBERSHIP	114,073.24-	.00	137,750-	114,073-
VOCATIONAL EDUCATION	.00	.00	0	0
SPECIAL EDUCATION	.00	.00	0	0
GIFTED AND TALENTED	10,964,636.31-	.00	12,564,601-	10,934,406-
OTHER	30,983,012.84-	12,636,692.17-	32,993,498-	29,624,545-
STATE SOURCES				
TOTAL	96,935.67-	41,447.82-	370,000-	390,235-
OTHER	96,935.67-	41,447.82-	370,000-	390,235-
FEDERAL SOURCES				
TOTAL	2,942,107.16-	269,000.03-	52,200-	284,340-
OTHER	2,942,107.16-	269,000.03-	52,200-	284,340-
TRANSFERS/OTHER TRANSACTIONS				
TOTAL	1,151,536.95-	51,064.00-	1,199,466-	1,119,487-
FUND MODS	1,151,536.95-	51,064.00-	1,199,466-	1,119,487-
FUND MODIFICATIONS				
TOTAL	39,912,480.64-	16,559,954.37-	39,294,498-	36,266,248-
ALL REVENUES	39,912,480.64-	16,559,954.37-	39,294,498-	36,266,248-

LINCOLN PARK PUBLIC SCHOOLS
GENERAL FUND EXPENSE
BUDGET PROJECTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2009

	07/08 ACTUAL	08/09 YTDEXP	08/09 ORGBUD	08/09 AMDBUD
ELEMENTARY INSTRUCTION	12,211,626.80	6,365,063.44	12,839,029.-	11,932,937
MIDDLE SCHOOL INSTRUCTION	3,579,829.34	1,844,632.81	3,330,956.-	3,259,672
SECONDARY INSTRUCTION	4,658,854.92	2,560,491.92	4,541,017.-	4,847,228
OTHER BASIC PROGRAMS	11,522.88	15,376.56	15,200.-	10,600
SPECIAL EDUCATION	2,748,145.70	1,269,826.81	2,949,100.-	2,568,228
VOCATIONAL EDUCATION	1,316,751.35	656,912.12	1,432,222.-	1,363,045
INSTRUCTIONAL EXPENSES	24,526,730.99	12,712,303.66	25,107,524.-	23,981,710

ATTENDANCE SERVICES	118,559.00	87,370.79	212,583.-	170,453
GUIDANCE SERVICES	534,833.07	316,250.49	526,267.-	609,287
HEALTH SERVICES	2,263.00	486.50	3,000.-	800
PSYCHOLOGICAL SERVICES	143,264.53	88,552.38	262,972.-	150,282
SPEECH PATHOLOGY	505,958.71	272,025.96	629,075.-	478,791
SOCIAL WORK SERVICES	343,353.52	168,258.53	443,715.-	301,607
TEACHER CONSULTANTS	7,717.76	25.00	48,430.-	25
OTHER PUPIL SERVICES	244,541.86	123,890.00	256,880.-	242,220
IMPROVEMENT OF INST	205.70	.00	5,000.-	0
LIBRARY	511,426.26	126,067.84	220,095.-	222,268
SUPERVISION & DIRECTION	518,495.15	241,549.32	516,620.-	473,094
BOARD OF EDUCATION	83,558.93	67,576.54	162,400.-	160,200
EXECUTIVE ADMINISTRATION	630,019.71	474,411.26	749,345.-	805,136
SCHOOL ADMINISTRATION	2,311,292.72	1,276,261.36	2,594,498.-	2,529,327
FISCAL SERVICES & D.P.	459,379.35	277,440.80	519,840.-	500,058
INTERNAL SERVICES	60,097.35	43,503.13	59,646.-	68,063
OTHER BUSINESS SERVICES	295,033.47	242,686.88	433,500.-	321,230
OPERATION & MAINTENANCE	6,193,907.29	3,952,862.57	7,036,766.-	6,863,491
TRANSPORTATION	1,039,390.51	529,474.65	892,000.-	892,000
OTHER SUPPORT SERVICES	356,031.20	193,666.63	288,656.-	343,181
SUPPORT SERVICES	14,359,329.09	8,482,360.63	15,861,288.-	15,131,513

INTRA DISTRICT TRANS	.00	.00	812,000.-	0
OTHER TRANSACTIONS	687,698.04	.00	812,000.-	771,040
CAPITAL PURCHASES	.00	.00	812,000.-	0
TRANSFERS & OTHER TRANSACTIONS	687,698.04	.00	812,000.-	771,040

ALL EXPENDITURES	39,573,758.12	21,194,664.29	41,780,812.-	39,884,263
ESTIMATED REVENUE				<u>36,266,248</u>
ESTIMATED OVER/UNDER EXPENSES				(3,618,015)

FUND BALANCE (audited) @ 6/30/08 3,967,099
 ESTIMATED FUND BALANCE @ 6/30/09 349,084