

**BANGOR TOWNSHIP SCHOOLS**  
**2009-10**

<b>GENERAL FUND</b>
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		<u>2008-09</u>		<u>2009-10</u>		<u>2009-10</u>		<u>INCREASE /</u>
		<u>FINAL BUDGET</u>		<u>5-13-10 UPDATE</u>		<u>6-24-10 UPDATE</u>		<u>(DECREASE)</u>
<b><u>REVENUE</u></b>								
LOCAL	\$	3,129,230	\$	3,129,230	\$	3,129,230	\$	-
STATE	\$	15,345,109	\$	15,219,503	\$	15,217,626	\$	(1,877)
FEDERAL	\$	1,621,794	\$	2,173,545	\$	2,160,371	\$	(13,174)
TRANSFERS/TRANSACTIONS	\$	499,696	\$	526,024	\$	584,139	\$	58,115
<b>TOTAL REVENUE</b>	<b>\$</b>	<b>20,595,829</b>	<b>\$</b>	<b>21,048,302</b>	<b>\$</b>	<b>21,091,366</b>	<b>\$</b>	<b>43,064</b>
<b><u>EXPENDITURES</u></b>								
<b>INSTRUCTION</b>								
Basic Programs	\$	9,541,895	\$	9,388,804	\$	9,401,229	\$	12,425
Added Needs	\$	3,148,269	\$	3,532,977	\$	3,551,496	\$	18,519
<b>SUPPORT SERVICES</b>								
Pupil	\$	455,958	\$	447,538	\$	449,968	\$	2,430
Instructional Staff	\$	890,035	\$	1,079,180	\$	1,066,218	\$	(12,962)
General Administration	\$	427,731	\$	439,888	\$	832,479	\$	392,591
School Administration	\$	1,172,084	\$	1,146,986	\$	1,166,083	\$	19,097
Business Services	\$	412,455	\$	393,283	\$	374,489	\$	(18,794)
Operations and Maintenance	\$	2,210,289	\$	2,103,661	\$	2,151,963	\$	48,302
Transportation Services	\$	1,292,568	\$	1,247,179	\$	1,255,441	\$	8,262
Central Services	\$	407,828	\$	399,089	\$	416,166	\$	17,077
Student Activities	\$	222,313	\$	186,515	\$	226,740	\$	40,225
COMMUNITY SERVICES	\$	11,457	\$	15,884	\$	15,884	\$	-
TRANSFERS/TRANSACTIONS	\$	369,431	\$	390,012	\$	333,479	\$	(56,534)
<b>TOTAL EXPENDITURES</b>	<b>\$</b>	<b>20,562,313</b>	<b>\$</b>	<b>20,770,996</b>	<b>\$</b>	<b>21,241,634</b>	<b>\$</b>	<b>470,638</b>
<b>EXCESS (DEFICIT) REVENUE</b>	<b>\$</b>	<b>33,516</b>	<b>\$</b>	<b>277,306</b>	<b>\$</b>	<b>(150,268)</b>		
<b>FUND BALANCE, JULY 1</b>	<b>\$</b>	<b>1,521,478</b>	<b>\$</b>	<b>1,554,994</b>	<b>\$</b>	<b>1,832,300</b>		
<b>FUND BALANCE, JUNE 30</b>	<b>\$</b>	<b>1,554,994</b>	<b>\$</b>	<b>1,832,300</b>	<b>\$</b>	<b>1,682,032</b>		

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**DEBT RETIREMENT FUND**

	<u>2008-09</u> <u>FINAL BUDGET</u>	<u>2009-10</u> <u>5-13-10 UPDATE</u>	<u>2009-10</u> <u>6-24-10 UPDATE</u>	<u>INCREASE /</u> <u>(DECREASE)</u>
<b>REVENUE</b>				
LOCAL	\$ 1,092,935	\$ 1,128,244	\$ 1,128,244	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 1,092,935</b>	<b>\$ 1,128,244</b>	<b>\$ 1,128,244</b>	<b>\$ -</b>
<b>EXPENDITURES</b>				
DEBT SERVICE - LONG TERM	\$ 991,832	\$ 967,974	\$ 1,012,577	\$ 44,603
<b>TOTAL EXPENDITURES</b>	<b>\$ 991,832</b>	<b>\$ 967,974</b>	<b>\$ 1,012,577</b>	<b>\$ 44,603</b>
<b>EXCESS (DEFICIT) REVENUE</b>	<b>\$ 101,103</b>	<b>\$ 160,270</b>	<b>\$ 115,667</b>	
<b>FUND BALANCE, JULY 1</b>	<b>\$ 278,281</b>	<b>\$ 379,384</b>	<b>\$ 539,654</b>	
<b>FUND BALANCE, JUNE 30</b>	<b>\$ 379,384</b>	<b>\$ 539,654</b>	<b>\$ 655,321</b>	

**CAPITAL PROJECTS FUND**

	<u>2008-09</u> <u>FINAL BUDGET</u>	<u>2009-10</u> <u>5-13-10 UPDATE</u>	<u>2009-10</u> <u>6-24-10 UPDATE</u>	<u>INCREASE /</u> <u>(DECREASE)</u>
<b>REVENUE</b>				
LOCAL	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EXPENDITURES</b>				
OPERATING BLDG SERVICES	\$ 324,011	\$ 160,627	\$ 157,030	\$ (3,597)
BUILDING CONSTRUCTION	\$ -	\$ 28,101	\$ 31,698	\$ 3,597
<b>TOTAL EXPENDITURES</b>	<b>\$ 324,011</b>	<b>\$ 188,728</b>	<b>\$ 188,728</b>	<b>\$ 3,597</b>
<b>EXCESS (DEFICIT) REVENUE</b>	<b>\$ (324,011)</b>	<b>\$ (188,728)</b>	<b>\$ (188,728)</b>	
<b>FUND BALANCE, JULY 1</b>	<b>\$ 324,011</b>	<b>\$ -</b>	<b>\$ (188,728)</b>	
<b>FUND BALANCE, JUNE 30</b>	<b>\$ -</b>	<b>\$ (188,728)</b>	<b>\$ (377,456)</b>	

**BANGOR TOWNSHIP SCHOOLS**  
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<b>QSCB BOND FUND</b>
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	<u>2008-09</u>		<u>2009-10</u>		<u>2009-10</u>		<u>INCREASE /</u>
	<u>FINAL BUDGET</u>	-	<u>5-13-10 UPDATE</u>	-	<u>6-24-10 UPDATE</u>	-	<u>(DECREASE)</u>
<b><u>REVENUE</u></b>							
INTEREST	\$	-	\$ 9,200	-	\$	-	\$ (9,200)
BOND PROCEEDS	\$	-	\$ 3,500,000	-	\$ 3,500,000	-	-
<b>TOTAL REVENUE</b>	<b>\$</b>	<b>-</b>	<b>\$ 3,509,200</b>	<b>-</b>	<b>\$ 3,500,000</b>	<b>-</b>	<b>\$ (9,200)</b>
<b><u>EXPENDITURES</u></b>							
OTHER BUSINESS SERVICES	\$	-	\$ 140	-	\$ 140	-	-
PUPIL TRANSPORTATION	\$	-	\$ 258,000	-	\$ 258,000	-	-
SITE IMPROVEMENTS	\$	-	\$ 2,421,060	-	\$ 2,177,072	-	\$ (243,988)
BUILDING IMPROVEMENTS	\$	-	\$ 820,800	-	\$ 1,064,788	-	\$ 243,988
<b>TOTAL EXPENDITURES</b>	<b>\$</b>	<b>-</b>	<b>\$ 3,500,000</b>	<b>-</b>	<b>\$ 3,500,000</b>	<b>-</b>	<b>-</b>
<b>EXCESS (DEFICIT) REVENUE</b>	<b>\$</b>	<b>-</b>	<b>\$ 9,200</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>-</b>
<b>FUND BALANCE, JULY 1</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$ 9,200</b>	<b>-</b>	<b>-</b>
<b>FUND BALANCE, JUNE 30</b>	<b>\$</b>	<b>-</b>	<b>\$ 9,200</b>	<b>-</b>	<b>\$ 9,200</b>	<b>-</b>	<b>-</b>

**BANGOR TOWNSHIP SCHOOLS**  
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**SPECIAL REVENUE FUNDS**

<b>FOOD SERVICE</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2009-10</b>	<b>INCREASE /</b>
	<u>FINAL BUDGET</u>	<u>5-13-10 UPDATE</u>	<u>6-24-10 UPDATE</u>	<u>(DECREASE)</u>
<b>REVENUE</b>				
LOCAL	\$ 475,000	\$ 443,000	\$ 405,400	\$ (37,600)
STATE	\$ 60,000	\$ 111,189	\$ 55,201	\$ (55,988)
FEDERAL	\$ 515,000	\$ 596,000	\$ 685,507	\$ 89,507
<b>TOTAL REVENUE</b>	<b>\$ 1,050,000</b>	<b>\$ 1,150,189</b>	<b>\$ 1,146,108</b>	<b>\$ (4,081)</b>
<b>EXPENDITURES</b>				
SALARIES & BENEFITS	\$ 456,790	\$ 448,319	\$ 446,300	\$ (2,019)
PURCHASED SERVICES	\$ 21,883	\$ 20,740	\$ 23,968	\$ 3,228
SUPPLIES & MATERIALS	\$ 490,602	\$ 483,779	\$ 517,908	\$ 34,129
SITE & BLDG IMPROVEMENTS	\$ 37,690	\$ 36,633	\$ 40,576	\$ 3,943
TRANSFERS TO GENERAL FUND	\$ 50,000	\$ 50,000	\$ 50,000	\$ -
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,056,965</b>	<b>\$ 1,039,471</b>	<b>\$ 1,078,752</b>	<b>\$ 39,281</b>
<b>EXCESS (DEFICIT) REVENUE</b>	<b>\$ (6,965)</b>	<b>\$ 110,718</b>	<b>\$ 67,356</b>	
<b>FUND BALANCE, JULY 1</b>	<b>\$ 282,353</b>	<b>\$ 275,388</b>	<b>\$ 386,106</b>	
<b>FUND BALANCE, JUNE 30</b>	<b>\$ 275,388</b>	<b>\$ 386,106</b>	<b>\$ 453,462</b>	

**SPECIAL REVENUE FUNDS**

<b>ATHLETICS</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2009-10</b>	<b>INCREASE /</b>
	<u>FINAL BUDGET</u>	<u>5-13-10 UPDATE</u>	<u>6-24-10 UPDATE</u>	<u>(DECREASE)</u>
<b>REVENUE</b>				
LOCAL	\$ 89,050	\$ 77,612	\$ 80,787	\$ 3,175
TRANSFERS/TRANSACTIONS	\$ 369,431	\$ 369,505	\$ 313,205	\$ (56,301)
<b>TOTAL REVENUE</b>	<b>\$ 458,481</b>	<b>\$ 447,117</b>	<b>\$ 393,992</b>	<b>\$ (53,126)</b>
<b>EXPENDITURES</b>				
SALARIES & BENEFITS	\$ 289,143	\$ 295,914	\$ 295,728	\$ (187)
PURCHASED SERVICES	\$ 117,098	\$ 120,042	\$ 101,492	\$ (18,550)
SUPPLIES & MATERIALS	\$ 41,869	\$ 31,161	\$ 29,716	\$ (1,445)
<b>TOTAL EXPENDITURES</b>	<b>\$ 448,110</b>	<b>\$ 447,117</b>	<b>\$ 426,936</b>	<b>\$ (20,182)</b>
<b>EXCESS (DEFICIT) REVENUE</b>	<b>\$ 10,371</b>	<b>\$ -</b>	<b>\$ (32,944)</b>	
<b>FUND BALANCE, JULY 1</b>	<b>\$ 20,957</b>	<b>\$ 31,328</b>	<b>\$ 31,328</b>	
<b>FUND BALANCE, JUNE 30</b>	<b>\$ 31,328</b>	<b>\$ 31,328</b>	<b>\$ (1,616)</b>	

**BANGOR TOWNSHIP SCHOOLS**  
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**SPECIAL REVENUE FUNDS**

<b>COMMUNITY SERVICE</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2009-10</b>	<b>INCREASE /</b>
	<b><u>FINAL BUDGET</u></b>	<b><u>5-13-10 UPDATE</u></b>	<b><u>6-24-10 UPDATE</u></b>	<b><u>(DECREASE)</u></b>
<b><u>REVENUE</u></b>				
LOCAL-PARTICIPATION FEES	\$ 188,940	\$ 196,500	\$ 190,200	\$ (6,300)
LOCAL-MISCELLANEOUS	\$ 11,000	\$ 11,500	\$ 11,500	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 199,940</b>	<b>\$ 208,000</b>	<b>\$ 201,700</b>	<b>\$ (6,300)</b>
<b><u>EXPENDITURES</u></b>				
BUSINESS SERVICES	\$ 9,665	\$ -	\$ -	\$ -
STAFF/PERSONNEL SERVICES	\$ 935	\$ -	\$ -	\$ -
COMMUNITY RECREATION	\$ 63,340	\$ 81,507	\$ 61,390	\$ (20,117)
CARE OF CHILDREN	\$ 139,763	\$ 126,493	\$ 121,074	\$ (5,419)
OTHER COMMUNITY SERVICES	\$ 355,237	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>	<b>\$ 568,940</b>	<b>\$ 208,000</b>	<b>\$ 182,464</b>	<b>\$ (25,536)</b>
<b>EXCESS (DEFICIT) REVENUE</b>	<b>\$ (369,000)</b>	<b>\$ -</b>	<b>\$ 19,236</b>	
<b>FUND BALANCE, JULY 1</b>	<b>\$ 127,313</b>	<b>\$ (241,687)</b>	<b>\$ (241,687)</b>	
<b>FUND BALANCE, JUNE 30</b>	<b>\$ (241,687)</b>	<b>\$ (241,687)</b>	<b>\$ (222,451)</b>	