

**RAVENNA PUBLIC SCHOOLS
GENERAL FUND BUDGET
2008-2009**

REVENUE	PROPOSED BUDGET
LOCAL	\$747,379
STATE	\$7,639,099
FEDERAL	\$279,654
INCOMING TRANSFERS	\$1,043,000
TOTAL REVENUES	\$9,709,132
EXPENDITURES	
BASIC INSTRUCTION	\$4,388,787
ADDED NEEDS	\$1,723,210
PUPIL SUPPORT	\$524,389
INSTRUCTIONAL SUPPORT	\$202,649
GENERAL ADMINISTRATION	\$199,681
SCHOOL ADMINISTRATION	\$512,663
BUSINESS ADMINISTRATION	\$189,318
OPERATIONS/MAINTENANCE	\$1,030,576
TRANSPORTATION	\$597,688
CENTRAL SERVICES	\$252,674
COMMUNITY SERVICES	\$220
OUTGOING TRANSFERS	\$213,031
TOTAL EXPENDITURES	\$9,834,886
EXCESS REVENUES OVER (UNDER) EXPENDITURES	(\$125,754)
PROJECTED FUND BALANCE 6/30/2008	\$371,462
PROJECTED FUND BALANCE 6/30/2009	\$245,708

6/1/08

**RAVENNA PUBLIC SCHOOLS
ATHLETIC BUDGET
2008-2009**

<u>REVENUES</u>	<u>PROPOSED BUDGET</u>
Gate Receipts	\$28,100
Investment Income	\$40
Donations	\$0
Athletic Fees	\$16,000
Board of Ed Subsidy	\$165,000
Miscellaneous	\$600
TOTAL	\$209,740
<u>EXPENDITURES</u>	
Salaries	\$106,100
Benefits	\$26,101
Purchased Services	\$53,210
Supplies	\$24,500
TOTAL	\$209,911
EXCESS REVENUES OVER (UNDER) EXPENSES	(\$171)
JUNE 30, 2008 PROJECTED FUND BALANCE	\$5,705
JUNE 30, 2009 PROJECTED FUND BALANCE	\$5,534

6/9/08

**RAVENNA PUBLIC SCHOOLS
HOT LUNCH BUDGET
2008-2009**

<u>REVENUES</u>	<u>PROPOSED BUDGET</u>
Meal Sales	\$182,000
Investment Earnings	\$80
Catering	\$15,000
State Aid	\$25,000
Federal Aid	\$170,000
Board of Ed Subsidy	\$0
Miscellaneous	\$21,000
TOTAL	\$413,080
<u>EXPENDITURES</u>	
Salaries	\$126,000
Benefits	\$34,479
Purchased Services	\$230,000
Supplies	\$20,000
Capital Expenses	\$0
Other Transactions	\$2,625
TOTAL	\$413,104
EXCESS REVENUES OVER (UNDER) EXPENSES	(\$24)
JUNE 30, 2008 PROJECTED FUND BALANCE	\$323
JUNE 30, 2009 PROJECTED FUND BALANCE	\$299

6/1/08

**RAVENNA PUBLIC SCHOOLS
1999/2005 DEBT BUDGET
2008-2009**

<u>REVENUES</u>	<u>PROPOSED BUDGET</u>
Local Tax Revenue	\$716,630
Investment Earnings	\$11,000
Adj to Prior Acctng	\$0
Incoming Transfers	\$0
TOTAL	\$727,630
<u>EXPENDITURES</u>	
Principal	\$410,000
Interest	\$497,049
Fees	\$540
TOTAL	\$907,589
EXCESS REVENUES OVER (UNDER) EXPENSES	(\$179,959)
JUNE 30, 2008 PROJECTED FUND BALANCE	\$296,955
JUNE 30, 2009 PROJECTED FUND BALANCE	\$116,996