

GENERAL FUND	Audited 2010-2011	Unaudited 2011-2012	Budget 2012-2013
Beginning Fund Balance	921,833.60	1,079,709.45	1,200,717.38
Ending Fund Balance	1,079,709.45	1,200,717.38	824,995.38
REVENUES & OTHER FINANCING SOURCES			
Transfers-In (Source 100)	8,957.24	7,036.73	6,944.00
Local Sources (Source 200)	1,608,023.46	1,583,698.24	1,726,575.00
Inter-district Payments (Source 300 + 400)	228,055.00	211,960.00	225,000.00
Intermediate Sources (Source 500)	56,073.56	45,758.83	50,010.00
State Sources (Source 600)	4,840,113.84	4,395,884.72	4,163,542.00
Federal Sources (Source 700)	110,487.72	130,465.28	117,506.00
All Other Sources (Source 800 + 900)	29,426.40	103,356.26	385,528.00
TOTAL REVENUES & OTHER FINANCING SOURCES	6,881,137.22	6,478,160.06	6,675,105.00
EXPENDITURES & OTHER FINANCING USES			
Instruction (Function 100 000)	3,265,821.74	2,895,504.80	3,116,460.00
Support Services (Function 200 000)	2,841,320.11	2,990,358.82	3,401,502.00
Non-Program Transactions (Function 400 000)	616,119.52	471,288.51	532,865.00
TOTAL EXPENDITURES & OTHER FINANCING USES	6,723,261.37	6,357,152.13	7,050,827.00

SPECIAL PROJECTS FUND	Audited 2010-2011	Unaudited 2011-2012	Budget 2012-2013
Beginning Fund Balance	6,494.55	7,550.83	213.34
Ending Fund Balance	7,550.83	213.34	213.34
REVENUES & OTHER FINANCING SOURCES	844,081.55	635,682.23	622,601.00
EXPENDITURES & OTHER FINANCING USES	843,025.27	643,019.72	622,601.00

DEBT SERVICE FUND	Audited 2010-2011	Unaudited 2011-2012	Budget 2012-2013
Beginning Fund Balance	135,508.63	110,913.37	98,896.43
Ending Fund Balance	110,913.37	98,896.43	99,201.43
REVENUES & OTHER FINANCING SOURCES	2,055,590.59	829,174.28	821,735.00
EXPENDITURES & OTHER FINANCING USES	2,080,185.85	841,191.22	821,430.00

CAPITAL PROJECTS FUND	Audited 2010-2011	Unaudited 2011-2012	Budget 2012-2013
Beginning Fund Balance	11,553.75	0.00	0.00
Ending Fund Balance	0.00	0.00	0.00
REVENUES & OTHER FINANCING SOURCES	0.00	29,167.00	0.00
EXPENDITURES & OTHER FINANCING USES	11,553.75	29,167.00	0.00

FOOD SERVICE FUND	Audited 2010-2011	Unaudited 2011-2012	Budget 2012-2013
Beginning Fund Balance	0.00	0.00	11,181.48
Ending Fund Balance	0.00	11,181.48	11,181.48
REVENUES & OTHER FINANCING SOURCES	378,238.09	333,873.41	331,000.00
EXPENDITURES & OTHER FINANCING USES	378,238.09	322,691.93	331,000.00

COMMUNITY SERVICE FUND	Audited 2010-2011	Unaudited 2011-2012	Budget 2012-2013
Beginning Fund Balance	0.00	0.00	0.00
Ending Fund Balance	0.00	0.00	0.00
REVENUES & OTHER FINANCING SOURCES	0.00	0.00	0.00
EXPENDITURES & OTHER FINANCING USES	0.00	0.00	0.00

PACKAGE & COOPERATIVE PROGRAM FUND	Audited 2010-2011	Unaudited 2011-2012	Budget 2012-2013
Beginning Fund Balance	0.00	0.00	0.00
Ending Fund Balance	0.00	0.00	0.00
REVENUES & OTHER FINANCING SOURCES	0.00	0.00	0.00
EXPENDITURES & OTHER FINANCING USES	0.00	0.00	0.00

Total Expenditures and Other Financing Uses

ALL FUNDS	Audited 2010-2011	Unaudited 2011-2012	Budget 2012-2013
GROSS TOTAL EXPENDITURES -- ALL FUNDS	10,036,264.33	8,193,222.00	8,825,858.00
Interfund Transfers (Source 100) - ALL FUNDS	467,367.43	298,378.64	312,809.00
Refinancing Expenditures (FUND 30)	1,256,000.00	0.00	0.00
NET TOTAL EXPENDITURES -- ALL FUNDS	8,312,896.90	7,894,843.36	8,513,049.00
PERCENTAGE INCREASE – NET TOTAL FUND EXPENDITURES FROM PRIOR YEAR		-5.03%	7.83%

PROPOSED PROPERTY TAX LEVY

FUND	Audited 2010-2011	Unaudited 2011-2012	Budget 2012-2013
General Fund	1,558,170.00	1,540,174.00	1,678,475.00
Referendum Debt Service Fund	650,613.00	650,738.00	672,988.00
Non-Referendum Debt Service Fund	148,505.00	148,589.00	148,442.00
Capital Expansion Fund	0.00	0.00	0.00
Community Service Fund	0.00	0.00	0.00
TOTAL SCHOOL LEVY	2,357,288.00	2,339,501.00	2,499,905.00
PERCENTAGE INCREASE -- TOTAL LEVY FROM PRIOR YEAR		-0.75%	6.86%

The below listed new or discontinued programs have a financial impact on the proposed 2011-2012 budget:

DISCONTINUED PROGRAMS	FINANCIAL IMPACT
NEW PROGRAMS	FINANCIAL IMPACT