

	GF 2011/12 Adopted 6/28/2011	Change	GF 2011/12 Proposed 2/27/2012
Fund Balance, July 1	2,383,943	-	2,383,943
Revenue			
Local Sources	1,639,990	62,917	1,702,907
State Sources	11,935,042	133,773	12,068,815
Federal Sources	721,415	25,054	746,469
Incoming Transfers	410,450	(152,000)	258,450
Community Services	66,000	(15,000)	51,000
Athletics	93,000	(15,000)	78,000
Total Revenue	<u>14,865,897</u>		<u>14,905,641</u>
Expenditures			
Instruction:			
Basic Programs	7,447,951	(144,345)	7,303,606
Added Needs	1,585,226	16,519	1,601,745
Support Services:			
Pupil	756,299	6,490	762,789
Instruction Staff	374,808	1,254	376,063
General Administration	298,166	24,795	322,962
School Administration	1,026,647	(16,978)	1,009,669
Business	414,982	33,378	448,360
Operations/Maintenance	1,248,090	67,927	1,316,016
Transportation	949,630	102,852	1,052,482
Central	374,037	12,444	386,481
Other	-	-	-
Community Services	65,886	-	65,886
Athletics	367,552	4,735	372,287
Outgoing Transfers	17,304	(8,000)	9,304
Total Expenditures	<u>14,926,577</u>		<u>15,027,648</u>
Revenue vs Expenditures	<u>(60,680)</u>		<u>(122,007)</u>
Fund Balance, June 30	<u><u>2,323,264</u></u>		<u><u>2,261,936</u></u>

	FS 2011/12 Adopted 6/28/2011	Change	FS 2011/12 Proposed 2/27/2012
Fund Balance, July 1	156,690	-	156,690
Revenue			
Local Sources	297,000	(22,921)	274,079
State Sources	32,000	(6,060)	25,940
Federal Sources	354,000	6,500	360,500
Incoming Transfers	-	-	-
Total Revenue	<u>683,000</u>		<u>660,518</u>
Expenditures			
FS Expenditures	<u>722,653</u>	(1,018)	<u>721,635</u>
Total Expenditures	<u>722,653</u>		<u>721,635</u>
Revenue vs Expenditures	<u>(39,653)</u>		<u>(61,116)</u>
Fund Balance, June 30	<u><u>117,037</u></u>		<u><u>95,574</u></u>

	Debt 2011/12 Adopted 6/28/2011	Change	Debt 2011/12 Proposed 2/27/2012
Fund Balance, July 1	274,014	-	274,014
Revenue			
Property Taxes - Birch Run	700,000	51,522	751,522
Property Taxes - Taymouth	403,000	31,884	434,884
Property Taxes - Vienna	15,000	2,695	17,695
Bond Proceeds	-	-	-
Interest Income/Other	-	-	-
Total Revenue	<u>1,118,000</u>		<u>1,204,101</u>
Expenditures			
1999 Bond Principal	1,120,000	-	1,120,000
1999 Bond Interest	88,025	-	88,025
Tax Abatement	2,000	-	2,000
Fees/Other	275	-	275
	<u>1,210,300</u>		<u>1,210,300</u>
Revenue vs Expenditures	<u>(92,300)</u>		<u>(6,199)</u>
Fund Balance, June 30	<u><u>181,714</u></u>		<u><u>267,815</u></u>