

	GF 2011/12 Adopted 2/27/2012	Change	GF 2011/12 Proposed 6/25/2012
Fund Balance, July 1	2,657,570	-	2,657,570
Revenue			
Local Sources	1,702,907	(57,707)	1,645,200
State Sources	12,068,815	(38,715)	12,030,100
Federal Sources	746,469	17,131	763,600
Incoming Transfers	258,450	61,150	319,600
Community Services	51,000	2,000	53,000
Athletics	78,000	12,000	90,000
Total Revenue	<u>14,905,641</u>	<u>(4,141)</u>	<u>14,901,500</u>
Expenditures			
Instruction:			
Basic Programs	7,306,331	74,569	7,380,900
Added Needs	1,603,745	(142,145)	1,461,600
Support Services:			
Pupil	761,189	(24,289)	736,900
Instruction Staff	380,066	24,634	404,700
General Administration	322,962	3,238	326,200
School Administration	1,015,419	84,181	1,099,600
Business	428,361	25,439	453,800
Operations/Maintenance	1,310,795	5,705	1,316,500
Transportation	1,047,034	(33,234)	1,013,800
Central	385,981	37,019	423,000
Other	-	-	-
Community Services	65,886	4,814	70,700
Athletics	359,253	15,247	374,500
Outgoing Transfers	9,368	19,932	29,300
Total Expenditures	<u>14,996,388</u>	<u>95,112</u>	<u>15,091,500</u>
Revenue vs Expenditures	<u>(90,747)</u>	<u>(99,253)</u>	<u>(190,000)</u>
Fund Balance, June 30	<u>2,566,823</u>	<u>(99,253)</u>	<u>2,467,570</u>

	FS 2011/12 Adopted 2/27/2012	Change	FS 2011/12 Proposed 6/25/2012
Fund Balance, July 1	156,690	-	156,690
Revenue			
Local Sources	274,079	(20,879)	253,200
State Sources	25,940	2,660	28,600
Federal Sources	360,500	(25,000)	335,500
Incoming Transfers	-	-	-
Total Revenue	<u>660,518</u>	<u>(43,218)</u>	<u>617,300</u>
Expenditures			
FS Expenditures	<u>721,635</u>		<u>696,200</u>
Total Expenditures	<u>721,635</u>	<u>(25,435)</u>	<u>696,200</u>
Revenue vs Expenditures	<u>(61,116)</u>	<u>(17,784)</u>	<u>(78,900)</u>
Fund Balance, June 30	<u><u>95,574</u></u>	<u><u>(17,784)</u></u>	<u><u>77,790</u></u>

	Debt 2011/12 Adopted 2/27/2012	Change	Debt 2011/12 Proposed 6/25/2012
Fund Balance, July 1	258,433	-	258,433
Revenue			
Property Taxes - Birch Run	751,522	(51,522)	700,000
Property Taxes - Taymouth	434,884	(34,884)	400,000
Property Taxes - Vienna	17,695	(1,695)	16,000
Bond Proceeds	-	200	200
Interest Income/Other	-	200	200
Total Revenue	<u>1,204,101</u>	<u>(87,701)</u>	<u>1,116,400</u>
Expenditures			
1999 Bond Principal	1,120,000	-	1,120,000
1999 Bond Interest	88,025	16,975	105,000
Tax Abatement	-	-	-
Fees/Other	2,275	7,225	9,500
	<u>1,210,300</u>	<u>24,200</u>	<u>1,234,500</u>
Revenue vs Expenditures	<u>(6,199)</u>	<u>(111,901)</u>	<u>(118,100)</u>
Fund Balance, June 30	<u><u>252,234</u></u>	<u><u>(111,901)</u></u>	<u><u>140,333</u></u>

	CP 2011/12 Adopted 2/27/2012	Change	CP 2011/12 Proposed 6/25/2012
Fund Balance, July 1	17,486	-	17,486
Revenue			
Interest Income/Other	-	-	-
Bond Proceeds	-	2,875,300	2,875,300
Total Revenue	<u>-</u>	<u>2,875,300</u>	<u>2,875,300</u>
Expenditures			
Contracted Services	-	2,817,700	2,817,700
Issuance	-	57,600	57,600
Capital Improvement	-	17,500	17,500
	<u>-</u>	<u>2,892,800</u>	<u>2,892,800</u>
Revenue vs Expenditures	<u>-</u>	<u>(17,500)</u>	<u>(17,500)</u>
Fund Balance, June 30	<u><u>17,486</u></u>	<u><u>(17,500)</u></u>	<u><u>(14)</u></u>