

	GF 2010/11 Proposed 6/28/2011	Change	GF 2011/12 Adopted 6/28/2011
Fund Balance, July 1	1,898,106	235,798	2,133,904
Revenue			
Local Sources	1,674,555	(34,565)	1,639,990
State Sources	11,924,818	10,224	11,935,042
Federal Sources	1,580,750	(859,335)	721,415
Incoming Transfers	128,100	282,350	410,450
Community Services	66,000	-	66,000
Athletics	93,000	-	93,000
Total Revenue	<u>15,467,223</u>		<u>14,865,897</u>
Expenditures			
Instruction:			
Basic Programs	7,456,290	(8,338)	7,447,951
Added Needs	1,549,062	36,164	1,585,226
Support Services:			
Pupil	792,023	(35,724)	756,299
Instruction Staff	519,013	(144,204)	374,808
General Administration	306,440	(8,274)	298,166
School Administration	955,923	70,723	1,026,647
Business	385,444	29,538	414,982
Operations/Maintenance	1,486,729	(238,640)	1,248,090
Transportation	858,289	91,341	949,630
Central	471,471	(97,434)	374,037
Other	-	-	-
Community Services	65,886	-	65,886
Athletics	367,552	-	367,552
Outgoing Transfers	17,304	-	17,304
Total Expenditures	<u>15,231,425</u>		<u>14,926,577</u>
Revenue vs Expenditures	<u>235,798</u>		<u>(60,680)</u>
Fund Balance, June 30	<u><u>2,133,904</u></u>		<u><u>2,073,224</u></u>

	FS 2010/11 Proposed 6/28/2011	Change	FS 2011/12 Adopted 6/28/2011
Fund Balance, July 1	140,321	16,369	156,690
Revenue			
Local Sources	297,000	-	297,000
State Sources	32,000	-	32,000
Federal Sources	354,000	-	354,000
Incoming Transfers	-	-	-
Total Revenue	<u>683,000</u>		<u>683,000</u>
Expenditures			
FS Expenditures	<u>703,264</u>	19,389	<u>722,653</u>
Total Expenditures	<u>703,264</u>		<u>722,653</u>
Revenue vs Expenditures	<u>(20,264)</u>		<u>(39,653)</u>
Fund Balance, June 30	<u><u>120,057</u></u>		<u><u>117,037</u></u>

	Debt 2010/11 Proposed 6/28/2011	Change	Debt 2011/12 Adopted 6/28/2011
Fund Balance, July 1	242,282	31,732	274,014
Revenue			
Property Taxes - Birch Run	777,851	(77,851)	700,000
Property Taxes - Taymouth	448,697	(45,697)	403,000
Property Taxes - Vienna	17,467	(2,467)	15,000
Bond Proceeds	-	-	-
Interest Income/Other	15,722	(15,722)	-
Total Revenue	<u>1,259,737</u>		<u>1,118,000</u>
Expenditures			
1999 Bond Principal	1,085,000	35,000	1,120,000
1999 Bond Interest	137,375	(49,350)	88,025
Tax Abatement	1,000	1,000	2,000
Fees/Other	15,798	(15,523)	275
	<u>1,239,173</u>		<u>1,210,300</u>
Revenue vs Expenditures	<u>20,564</u>		<u>(92,300)</u>
Fund Balance, June 30	<u><u>262,846</u></u>		<u><u>181,714</u></u>