

	GF 2012/13 Approved 3/11/2013	Change	GF 2012/13 Proposed 6/24/2013
Fund Balance, July 1	2,379,539	-	2,379,539
Revenue			
Local Sources	1,642,900	-	1,642,900
State Sources	11,633,990	41,530	11,675,520
Federal Sources	827,030	1,190	828,220
Incoming Transfers	84,650	(19,150)	65,500
Community Services	53,000	8,000	61,000
Athletics	84,000	(9,000)	75,000
Total Revenue	<u>14,325,570</u>	<u>22,570</u>	<u>14,348,140</u>
Expenditures			
Instruction:			
Basic Programs	7,386,590	94,170	7,480,760
Added Needs	1,382,980	125,950	1,508,930
Support Services:			
Pupil	857,785	(55,505)	802,280
Instruction Staff	421,940	(36,480)	385,460
General Administration	314,900	(8,670)	306,230
School Administration	1,023,935	7,455	1,031,390
Business	315,510	70,800	386,310
Operations/Maintenance	1,184,890	(75,770)	1,109,120
Transportation	979,100	13,870	992,970
Central	370,670	(46,020)	324,650
Other	-	-	-
Community Services	71,700	3,530	75,230
Athletics	324,430	77,790	402,220
Outgoing Transfers	252,550	(12,000)	240,550
Total Expenditures	<u>14,886,980</u>	<u>159,120</u>	<u>15,046,100</u>
Revenue vs Expenditures	<u>(561,410)</u>	<u>(136,550)</u>	<u>(697,960)</u>
Fund Balance, June 30	<u><u>1,818,129</u></u>	<u><u>(136,550)</u></u>	<u><u>1,681,579</u></u>

	FS 2012/13 Approved 3/11/2013	Change	FS 2012/13 Proposed 6/24/2013
Fund Balance, July 1	144,778	-	144,778
Revenue			
Local Sources	257,000	8,000	265,000
State Sources	28,460	-	28,460
Federal Sources	368,000	-	368,000
Incoming Transfers	-	-	-
Total Revenue	<u>653,460</u>	<u>8,000</u>	<u>661,460</u>
Expenditures			
FS Expenditures	<u>722,000</u>	<u>(64,200)</u>	<u>657,800</u>
Total Expenditures	<u>722,000</u>	<u>(64,200)</u>	<u>657,800</u>
Revenue vs Expenditures	<u>(68,540)</u>	<u>72,200</u>	<u>3,660</u>
Fund Balance, June 30	<u><u>76,238</u></u>	<u><u>72,200</u></u>	<u><u>148,438</u></u>

	Debt 2012/13 Approved 3/11/2013	Change	Debt 2012/13 Proposed 6/24/2013
Fund Balance, July 1	210,087	-	210,087
Revenue			
Property Taxes - Birch Run	825,830	-	825,830
Property Taxes - Taymouth	478,960	-	478,960
Property Taxes - Vienna	18,100	-	18,100
Bond Proceeds	165	-	165
Interest Income/Other	110,610	-	110,610
Total Revenue	<u>1,433,665</u>	<u>-</u>	<u>1,433,665</u>
Expenditures			
1999 Bond Principal	1,150,000	-	1,150,000
1999 Bond Interest	376,421	3,579	380,000
Tax Abatement	20,000	2,000	22,000
Fees/Other	-	300	300
	<u>1,546,421</u>	<u>5,879</u>	<u>1,552,300</u>
Revenue vs Expenditures	<u>(112,756)</u>	<u>(5,879)</u>	<u>(118,635)</u>
Fund Balance, June 30	<u><u>97,331</u></u>	<u><u>(5,879)</u></u>	<u><u>91,452</u></u>

	CP 2012/13 Approved 3/11/2013	Change	CP 2012/13 Proposed 6/24/2013
Fund Balance, July 1	(53,406)	-	(53,406)
Revenue			
Interest Income/Other	6,000	-	6,000
Bond Proceeds	11,737,690	-	11,737,690
Total Revenue	<u>11,743,690</u>	-	<u>11,743,690</u>
Expenditures			
Issuance	71,020	-	71,020
A/E Fees	458,320	-	458,320
CM Fees	386,110	-	386,110
Construction	8,482,010	-	8,482,010
Furn/Equip	1,707,370	-	1,707,370
Other	-	-	-
	<u>11,104,830</u>	-	<u>11,104,830</u>
Revenue vs Expenditures	<u>638,860</u>	-	<u>638,860</u>
Fund Balance, June 30	<u><u>585,454</u></u>	-	<u><u>585,454</u></u>