

	GF 2011/12 Proposed 6/25/2012	Change	GF 2012/13 Approved 6/25/2012
Fund Balance, July 1	2,385,311	(74,000)	2,311,311
<b>Revenue</b>			
Local Sources	1,645,200	37,600	1,682,800
State Sources	12,030,100	(400,200)	11,629,900
Federal Sources	763,600	(31,800)	731,800
Incoming Transfers	319,600	(278,600)	41,000
Community Services	53,000	-	53,000
Athletics	90,000	(6,000)	84,000
Total Revenue	<u>14,901,500</u>	<u>(679,000)</u>	<u>14,222,500</u>
<b>Expenditures</b>			
Instruction:			
Basic Programs	7,349,700	(133,600)	7,216,100
Added Needs	1,461,600	9,800	1,471,400
Support Services:			
Pupil	736,900	48,500	785,400
Instruction Staff	404,700	(9,700)	395,000
General Administration	326,200	(7,300)	318,900
School Administration	1,099,600	(49,800)	1,049,800
Business	453,800	(66,200)	387,600
Operations/Maintenance	1,261,600	9,200	1,270,800
Transportation	983,900	85,100	1,069,000
Central	423,000	(78,200)	344,800
Other	-	-	-
Community Services	70,700	1,100	71,800
Athletics	374,500	26,100	400,600
Outgoing Transfers	29,300	202,000	231,300
Total Expenditures	<u>14,975,500</u>	<u>37,000</u>	<u>15,012,500</u>
Revenue vs Expenditures	<u>(74,000)</u>	<u>(716,000)</u>	<u>(790,000)</u>
Proposed Cuts			<u>548,000</u>
Deficit			<u>(242,000)</u>
Fund Balance, June 30	<u><u>2,311,311</u></u>	<u><u>(242,000)</u></u>	<u><u>2,069,311</u></u>

	FS 2011/12 Proposed 6/25/2012	Change	FS 2012/13 Approved 6/25/2012
Fund Balance, July 1	156,690	(78,900)	77,790
Revenue			
Local Sources	253,200	-	253,200
State Sources	28,600	-	28,600
Federal Sources	335,500	-	335,500
Incoming Transfers	-	-	-
Total Revenue	<u>617,300</u>	<u>-</u>	<u>617,300</u>
Expenditures			
FS Expenditures	<u>696,200</u>	<u>(66,500)</u>	<u>629,700</u>
Total Expenditures	<u>696,200</u>	<u>(66,500)</u>	<u>629,700</u>
Revenue vs Expenditures	<u>(78,900)</u>	<u>66,500</u>	<u>(12,400)</u>
Fund Balance, June 30	<u><u>77,790</u></u>	<u><u>(12,400)</u></u>	<u><u>65,390</u></u>

	Debt 2011/12 Proposed 6/25/2012	Change	Debt 2012/13 Approved 6/25/2012
Fund Balance, July 1	258,433	(118,100)	140,333
Revenue			
Property Taxes - Birch Run	700,000	59,350	759,350
Property Taxes - Taymouth	400,000	39,410	439,410
Property Taxes - Vienna	16,000	1,880	17,880
Bond Proceeds	200	(35)	165
Interest Income/Other	200	20	220
Total Revenue	<u>1,116,400</u>	<u>100,625</u>	<u>1,217,025</u>
Expenditures			
1999 Bond Principal	1,120,000	-	1,120,000
1999 Bond Interest	105,000	(20,000)	85,000
Tax Abatement	-	-	-
Fees/Other	9,500	(9,500)	-
	<u>1,234,500</u>	<u>(29,500)</u>	<u>1,205,000</u>
Revenue vs Expenditures	<u>(118,100)</u>	<u>130,125</u>	<u>12,025</u>
Fund Balance, June 30	<u><u>140,333</u></u>	<u><u>12,025</u></u>	<u><u>152,358</u></u>

	CP 2011/12 Proposed 6/25/2012	Change	CP 2012/13 Approved 6/25/2012
Fund Balance, July 1	17,486	(17,500)	(14)
Revenue			
Interest Income/Other	-	-	-
Bond Proceeds	<u>2,875,300</u>	<u>(2,875,300)</u>	<u>-</u>
Total Revenue	<u>2,875,300</u>	<u>(2,875,300)</u>	<u>-</u>
Expenditures			
Contracted Services	2,817,700	(2,817,700)	-
Issuance	57,600	(57,600)	-
Capital Improvement	<u>17,500</u>	<u>(17,500)</u>	<u>-</u>
	<u>2,892,800</u>	<u>(2,892,800)</u>	<u>-</u>
Revenue vs Expenditures	<u>(17,500)</u>	<u>17,500</u>	<u>-</u>
Fund Balance, June 30	<u><u>(14)</u></u>	<u><u>-</u></u>	<u><u>(14)</u></u>