

	GF 2012/13 Proposed 6/24/2013	Change	GF 2013/14 Proposed 6/24/2013
Fund Balance, July 1	2,379,539	(697,960)	1,681,579
Revenue			
Local Sources	1,642,900	(500)	1,642,400
State Sources	11,675,520	270,955	11,946,475
Federal Sources	828,220	(16,890)	811,330
Incoming Transfers	65,500	(53,500)	12,000
Community Services	61,000	(1,000)	60,000
Athletics	75,000	1,000	76,000
Total Revenue	<u>14,348,140</u>	<u>200,065</u>	<u>14,548,205</u>
Expenditures			
Instruction:			
Basic Programs	7,480,760	(391,250)	7,089,510
Added Needs	1,508,930	101,925	1,610,855
Support Services:			
Pupil	802,280	99,135	901,415
Instruction Staff	385,460	(7,325)	378,135
General Administration	306,230	12,865	319,095
School Administration	1,031,390	(32,860)	998,530
Business	386,310	(79,430)	306,880
Operations/Maintenance	1,109,120	27,665	1,136,785
Transportation	992,970	(25,125)	967,845
Central	324,650	(41,905)	282,745
Other	-	-	-
Community Services	75,230	(820)	74,410
Athletics	402,220	1,780	404,000
Outgoing Transfers	240,550	118,450	359,000
Total Expenditures	<u>15,046,100</u>	<u>(216,895)</u>	<u>14,829,205</u>
Revenue vs Expenditures	<u>(697,960)</u>	<u>416,960</u>	<u>(281,000)</u>
Additional Cuts			281,000
Fund Balance, June 30	<u><u>1,681,579</u></u>	<u><u>-</u></u>	<u><u>1,681,579</u></u> 11.56%

	FS 2012/13 Proposed 6/24/2013	Change	FS 2013/14 Proposed 6/24/2013
Fund Balance, July 1	144,778	3,660	148,438
Revenue			
Local Sources	265,000	(4,000)	261,000
State Sources	28,460	(690)	27,770
Federal Sources	368,000	-	368,000
Incoming Transfers	-	-	-
Total Revenue	<u>661,460</u>	<u>(4,690)</u>	<u>656,770</u>
Expenditures			
FS Expenditures	<u>657,800</u>	<u>9,525</u>	<u>667,325</u>
Total Expenditures	<u>657,800</u>	<u>9,525</u>	<u>667,325</u>
Revenue vs Expenditures	<u>3,660</u>	<u>(14,215)</u>	<u>(10,555)</u>
Fund Balance, June 30	<u><u>148,438</u></u>	<u><u>(10,555)</u></u>	<u><u>137,883</u></u>

	Debt 2012/13 Proposed 6/24/2013	Change	Debt 2013/14 Proposed 6/24/2013
Fund Balance, July 1	210,087	(118,627)	91,460
Revenue			
Property Taxes - Birch Run	825,830	20,000	845,830
Property Taxes - Taymouth	478,960	15,000	493,960
Property Taxes - Vienna	18,100	800	18,900
Bond Proceeds	165	(165)	-
Interest Income/Other	110,610	20,890	131,500
Total Revenue	<u>1,433,665</u>	<u>56,525</u>	<u>1,490,190</u>
Expenditures			
1999 Bond Principal	1,150,000	(20,000)	1,130,000
1999 Bond Interest	380,000	46,350	426,350
Tax Abatement	22,000	3,000	25,000
Fees/Other	300	-	300
	<u>1,552,300</u>	<u>29,350</u>	<u>1,581,650</u>
Revenue vs Expenditures	<u>(118,635)</u>	<u>27,175</u>	<u>(91,460)</u>
Fund Balance, June 30	<u><u>91,452</u></u>	<u><u>(91,452)</u></u>	<u><u>-</u></u>

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