

GENERAL FUND	Audited 2009-2010	Unaudited 2010-2011	Original Budget 2011-12
Beginning Fund Balance	2,704,026	2,712,556	2,767,825
Ending Fund Balance	2,712,556	2,767,825	2,767,825
REVENUES & OTHER FINANCING SOURCES			
Local Sources (Source 200)	8,191,258	7,497,211	7,322,994
Inter-district Payments (Source 300 + 400)	355,470	337,350	403,684
Intermediate Sources (Source 500)	64,281	59,640	35,156
State Sources (Source 600)	9,163,904	10,362,530	9,370,643
Federal Sources (Source 700)	799,622	281,605	693,154
All Other Sources (Source 800 + 900)	95,667	107,558	99,250
TOTAL REVENUES & OTHER FINANCING SOURCES	18,670,203	18,645,894	17,924,881
EXPENDITURES & OTHER FINANCING USES			
<i>Instruction</i>			
110 000 Undifferentiated Curriculum	3,939,679	4,046,020	4,077,942
120 000 Regular Curriculum	4,462,450	4,238,509	4,008,493
130 000 Vocational Curriculum	741,825	771,595	684,840
140 000 Physical Curriculum	567,522	592,681	515,842
160 000 Co-Curricular Activities	256,953	270,541	277,110
170 000 Other Special Needs	132,244	139,115	64,976
Subtotal Instruction (Function 100 000)	10,100,674	10,058,462	9,629,203
<i>Support Sources</i>			
210 000 Pupil Services	503,690	541,717	507,432
220 000 Instructional Staff Services	689,517	691,184	686,188
230 000 General Administration	441,685	530,043	475,225
240 000 School Building Administration	846,362	887,625	912,351
250 000 Business Administration	3,514,293	3,118,093	3,121,240
260 000 Central Services	253,288	259,771	135,957
270 000 Insurance & Judgments	214,560	160,803	184,021
280 000 Debt Services	40,553	41,512	11,000
290 000 Other Support Services	168,123	247,413	218,110
Support Services (Function 200 000)	6,672,070	6,478,161	6,251,524
<i>Non-Program Transactions</i>			
410 000 Inter-fund Transfers	1,254,472	1,443,730	1,396,959
430 000 Instructional Service Payments	634,045	610,273	644,695
490 000 Other Non-Program Transactions	412	0	2,500
Subtotal Non-Program Transactions	1,888,928	2,054,003	2,044,154
TOTAL EXPENDITURES & OTHER FINANCING USES	18,661,672	18,590,625	17,924,881

SPECIAL PROJECTS FUND	Audited 2009-2010	Unaudited 2010-2011	Original Budget 2011-12
Beginning Fund Balance	35,673	31,806	29,334
Ending Fund Balance	31,806	29,334	42,343
REVENUES & OTHER FINANCING SOURCES	2,693,522	2,475,527	2,453,757
EXPENDITURES & OTHER FINANCING USES	2,697,389	2,477,999	2,453,757

DEBT SERVICE FUND	Audited 2009-2010	Unaudited 2010-2011	Original Budget 2011-12
Beginning Fund Balance	2,384,325	2,015,583	2,164,408
Ending Fund Balance	2,015,583	2,164,408	1,905,574
REVENUES & OTHER FINANCING SOURCES	7,326,038	3,517,316	2,102,504
EXPENDITURES & OTHER FINANCING USES	7,694,781	3,368,491	2,361,338

INDEBTEDNESS, END OF YEAR	19,412,696	17,667,127	15,812,127
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CAPITAL PROJECTS FUND	Audited 2009-2010	Unaudited 2010-2011	Original Budget 2011-12
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FOOD SERVICE FUND	Audited 2009-2010	Unaudited 2010-2011	Original Budget 2011-12
Beginning Fund Balance	22,136	28,870	20,492
Ending Fund Balance	28,870	20,492	20,492
REVENUES & OTHER FINANCING SOURCES	945,836	927,085	985,969
EXPENDITURES & OTHER FINANCING USES	939,102	935,463	985,969

COMMUNITY SERVICE FUND	Audited 2009-2010	Unaudited 2010-2011	Original Budget 2011-12
Beginning Fund Balance	18,949	35,084	52,975
Ending Fund Balance	35,084	52,975	59,975
REVENUES & OTHER FINANCING SOURCES	273,358	292,028	295,207
EXPENDITURES & OTHER FINANCING USES	257,222	274,137	295,207

PACKAGE & COOPERATIVE PROGRAM FUND	Audited 2009-2010	Unaudited 2010-2011	Original Budget 2011-12
Beginning Fund Balance	-	-	-
Ending Fund Balance	-	-	-
REVENUES & OTHER FINANCING SOURCES	23,432	25,855	-
EXPENDITURES & OTHER FINANCING USES	23,432	25,855	-
Beginning and Ending Fund Balance	-	-	-

Total Expenditures and Other Financing Uses	Audited 2009-2010	Unaudited 2010-2011	Original Budget 2011-12
ALL FUNDS			
GROSS TOTAL EXPENDITURES -- ALL FUNDS	30,273,598	25,672,571	24,021,152
Interfund Transfers (Source 100) - ALL FUNDS	(1,254,472)	(1,443,730)	(1,396,959)
Refinancing Expenditures (FUND 30)	(4,887,093)	(1,033,029)	-
NET TOTAL EXPENDITURES -- ALL FUNDS	24,132,033	23,195,812	22,624,193
PERCENTAGE INCREASE - NET TOTAL FUND EXPENDITURES FROM PRIOR YEAR	5.64%	-3.88%	-2.46%

PROPOSED PROPERTY TAX LEVY

FUND	Audited 2009-2010	Unaudited 2010-2011	Original Budget 2011-12
General Fund	7,992,229	7,324,607	7,119,844
Referendum Debt Service Fund	2,296,034	2,365,911	1,987,761
Non-Referendum Debt Service Fund	113,410	113,723	111,743
Chargebacks	651	412	-
Community Service Fund	104,000	104,000	104,000
TOTAL SCHOOL LEVY	10,506,324	9,908,653	9,323,348
PERCENTAGE INCREASE -- TOTAL LEVY FROM PRIOR YEAR	5.39%	-5.69%	-5.91%

DISTRICT TAXABLE VALUATION (TID OUT + EX COMP)	921,418,128	858,567,664	819,012,585
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<i>The below listed new or discontinued programs have a financial impact on the proposed 2011-2012 budget.</i>			
DISCONTINUED PROGRAMS	FINANCIAL IMPACT		
Retirees with no replacement (MS schedule change)	300,000		
Staff contributions to health premiums	465,000		
Change in health plan premium			355,000
State law requiring retirement contributions by staff	425,000		
Revenue Limit reduction	(1,179,940)		
NEW PROGRAMS	FINANCIAL IMPACT		
Purchase new bus	(100,000)		
HRA (high end deductible health ins.) potential expense	(700,000)		
Education Jobs (Federal stimulus)	406,000		