GENERAL FUND DETAIL BUDGET PROJECTION FOR THE YEAR ENDING JUNE 30, 2012

	ACTUAL 2006-07	ACTUAL 2007-08	ACTUAL 2008-09	ACTUAL 2009-10	ACTUAL 2010-11	2011-12 APPROVED	Amend 1 12/15/2011	PERCENTAGE INC. / (DEC.)
REVENUES								
Local Sources State Sources Federal Sources Incoming Transfers and Other	\$ 860,784 1,785,120 451,314 0	\$ 921,814 1,435,354 382,374 75,000	\$ 770,566 1,448,720 630,404 303,806	\$ 661,977 1,378,991 440,505 125,212	\$ 1,080,424 1,679,796 250,458 118,316	\$ 861,047 1,583,571 78,197 0	\$ 952,385 1,737,523 64,573 139,167	10% 9% -21% 100%
TOTAL REVENUES	\$ 3,097,218	\$ 2,814,542	\$ 3,153,496	\$ 2,606,685	\$ 3,128,994	\$ 2,522,815	\$ 2,893,648	13%
EXPENDITURES								
INSTRUCTION Basic Programs		\$ 1,215,440	1,394,141	\$ 1,044,309	\$ 1,536,072	\$ 1,135,173	\$ 1,079,897	-5%
SUPPORT SERVICES Pupil Instructional Staff General Administration Fiscal Services Operation and Maintenance Central	\$ 1,919,543 708,893 191,851 104,514	134,596 781,767 188,727 59,834 88,439 218,285	117,851 803,030 204,634 218,346 70,816 279,418	91,290 428,468 186,049 96,637 113,407 358,473	70,896 426,658 219,639 121,094 170,245 340,994	62,379 632,264 232,557 198,157 200,195 326,588	72,660 659,157 273,658 195,376 213,244 311,074	14% 4% 15% -1% 6% -5%
COMMUNITY SERVICES OUTGOING TRANSFERS & OTHER	150,219 281,215	186,661	90,587	133,040 15,236	78,256 112,497	19,731 96,604	26,969 292,245	27% 67%
TOTAL EXPENDITURES	\$ 3,356,235	\$ 2,873,749	\$ 3,178,823	\$ 2,466,909	\$ 3,076,351	\$ 2,903,647	\$ 3,124,281	7%
EXCESS (DEF) OF REVENUES OVER (UNDER) EXPENDITURES	(259,017)	(59,207)	(25,327)	139,776	52,463	(380,832)	(230,633)	-65%
OTHER FINANCING USES Operating transfers to other funds	0	(102,900)	(73,321)	(67,797)	(66,675)	0	0	
NET CHANGE IN FUND BALANCE	(259,017)	(162,107)	(98,648)	71,979	(14,032)	(380,832)	(230,633)	-65%
FUND BALANCE, JULY 1	1,703,065	1,444,048	1,281,941	1,183,293	1,255,272	1,294,393	1,241,240	-4%
FUND BALANCE, JUNE 30	1,444,048	1,281,941	1,183,293	1,255,272	1,241,240	913,561	1,010,607	10%
	43.03%	44.61%	37.22%	50.88%	40.35%	32.22%	32.35%	

SPECIAL EDUCATION FUND DETAIL BUDGET PROJECTION FOR THE YEAR ENDING JUNE 30, 2012

	ACTUAL 2006-07	ACTUAL 2007-08	ACTUAL 2008-09	ACTUAL 2009-10	ACTUAL 2010-11	2011-12 APPROVED	Amend 1 12/15/2011	PERCENTAGE INC. / (DEC.)
REVENUES								
Local Sources State Sources Federal Sources Incoming Transfers and Other	\$ 6,875,244 1,583,880 4,146,869 0	\$ 8,222,399 3,086,854 3,280,642 31,149	\$ 8,745,927 \$ 2,040,214 \$ 3,343,235 \$ 42,275	\$ 8,812,677 \$ 2,842,982 \$ 5,101,331 \$ 5,425	\$ 9,041,844 \$ 1,676,095 \$ 5,027,200 \$ -	\$ 8,657,202 \$ 2,224,639 \$ 3,423,555 \$ -	\$ 9,053,469 \$ 2,141,387 \$ 3,721,214 \$ -	4% -4% 8% 0%
TOTAL REVENUES	\$12,605,993	\$14,621,044	\$14,171,651	\$16,762,415	\$15,745,139	\$14,305,396	\$14,916,070	4%
EXPENDITURES								
INSTRUCTION Added Needs	\$3,604,402	\$4,309,838	\$4,233,627	\$4,478,224	\$3,947,100	\$3,786,260	\$3,555,551	-6%
SUPPORT SERVICES								
Pupil Instructional Staff General Administration Building Administration Fiscal Services Operation and Maintenance Transportation Capital Outlay Central Services	\$3,127,490 9,615 1,467,846 488,445 309,403 495,782 937,712	\$2,777,966 1,106,867 145,723 377,473 495,840 505,983 959,264 - 132,878	\$3,249,699 \$1,117,242 \$154,134 \$375,052 \$380,487 \$488,400 \$1,112,007 \$273,131	\$3,127,193 \$1,283,057 \$126,275 \$91,875 \$335,071 \$537,087 \$1,469,276 79,569 \$155,334	\$3,163,769 \$1,400,134 \$150,995 \$91,898 \$338,730 \$437,551 \$1,621,935 - \$230,352	\$1,394,348 \$157,554 \$84,441 \$183,752 \$444,916 \$1,889,661	\$3,366,238 \$1,705,507 \$159,897 \$93,304 \$280,707 \$414,964 \$1,900,699 - \$316,900	18% 1% 9% 35% -7% 1% 0%
COMMUNITY SERVICES OUTGOING TRAN. / OTHER	126,301 2,485,688	151,087 2,280,360	\$2,042 \$2,452,639	\$1,038 \$4,441,196	\$210 \$4,926,351	\$6,000 \$3,231,260	\$6,000 \$3,247,072	0% 0%
TOTAL EXPENDITURES	\$13,052,684	\$13,243,279	\$13,838,460	\$16,125,195	\$16,309,025	\$14,817,802	\$15,046,838	2%
EXCESS (DEF) OF REVENUES OVER (UNDER) EXPENDITURES	(446,691)	1,377,765	333,191	637,220	(563,886)	(512,406)	(130,768)	-292%
OTHER FINANCING USES Operating transfers to other funds	(22,327)	(22,799)	(21,404)	(16,358)	(640,623)	(205,590)	(844,646)	76%
NET CHANGE IN FUND BALANCE	(469,018)	1,354,966	311,787	620,862	(1,204,509)	(717,996)	(975,414)	26%
FUND BALANCE, JULY 1	1,572,662	1,103,644	\$2,458,610	2,770,397	3,391,259	1,537,743	2,186,750	30%
FUND BALANCE, JUNE 30	\$1,103,644	\$2,458,610	\$2,770,397	\$3,391,259	\$2,186,750	\$819,747	\$1,211,336	32%
FUND BALANCE SET ASIDE		\$500,000	\$1,000,000	\$1,500,000	\$1,500,000			
	8.47%	18.60% 14.81%	20.05% 12.81%	21.05% 11.74%	13.96% 4.38%		7.62% 7.62%	

TECHNICAL EDUCATION FUND DETAIL BUDGET PROJECTION FOR THE YEAR ENDING JUNE 30, 2012

	ACTUAL 2006-07	ACTUAL 2007-2008	ACTUAL 2008-2009	ACTUAL 2009-10	ACTUAL 2010-11	2011-12 APPROVED	Amend 1 12/15/2011	PERCENTAGE INC. / (DEC.)
REVENUES								
Local Sources	4,084,839	4,275,097	4,281,871	4,635,787	4,627,687	4,280,750	4,285,250	0%
State Sources	466,026	382,464	357,297	320,732	337,952	337,028	324,541	-4%
Federal Sources	227,969	153,000	185,497	246,751	208,953	0 0 0 0 0	206,000	100%
Incoming Transfers and Other	0	0	0	0	0	0	0	10070
mooning Transfers and Other				<u> </u>	U	0		
TOTAL REVENUES	\$4,778,834	\$4,810,561	\$4,824,665	\$5,203,270	\$5,174,592	\$4,617,778	\$4,815,791	4%
EXPENDITURES			0					
INSTRUCTION								
Added Needs	\$2,453,208	\$2,657,912	2,642,100	\$2,514,115	\$2,849,232	\$3,064,006	\$2,890,727	-6%
SUPPORT SERVICES								
Pupil	\$153,618	\$153,000	144,105	\$265,099	\$341,618	\$422,024	\$424,800	1%
Instructional Staff	0	0	0	\$0	\$0	\$0	\$65,966	100%
General Administration	197,840	191,422	179,990	169,345	184,147	202,615	199,927	-1%
School Administration	484,130	434,699	402,966	420,900	443,262	481,773	507,695	5%
Fiscal Services	120,908	160,524	142,621	103,322	115,641		140,165	10%
Operation and Maintenance	835,826	718,733	491,096	598,668	505,435	· ·	620,281	5%
Central Services	0	0	0	0	0	372,403	391,074	
TOTAL SUPPORTING SERVICES	1,792,322	1,658,378	\$1,360,778	\$1,557,334	\$1,886,539	2,194,767	2,349,909	7%
COMMUNITY SERVICES	354,958	293,457	267,824	268,457	296,436	0	0	0%
CAPITAL OUTLAY	0	153,777	241,075	424,999	0	12,000	10,252	-17%
OUTGOING TRAN. / OTHER	117,523	0	11,896	0	0	0	0	0%
TOTAL EXPENDITURES	\$4,718,011	\$4,763,524	4,523,673	\$4,764,905	\$4,735,771	\$5,270,773	\$5,250,888	0%
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	\$60,823	\$47,037	\$300,992	\$438,365	\$438,821	(\$652,994)	(\$435,097)	-50%
OTHER FINANCING SOURCES (USES):								
Operating transfers to other funds	(31,258)	(31,919)	(29,966)	(21,591)	(115,255)	0	(11,520)	100%
NET CHANGE IN FUND BALANCE	29,565	15,118	271,026	416,774	323,566	(652,994)	(446,617)	-46%
FUND BALANCE, JULY 1	1,338,139	1,367,704	1,382,822	1,653,848	2,070,622	2,375,908	2,394,188	1%
FUND BALANCE, JUNE 30	\$1,367,704	\$1,382,822	\$1,653,848	\$2,070,622	\$2,394,188	\$1,722,914	\$1,947,571	12%

MATH & SCIENCE CENTER FUND DETAIL BUDGET PROJECTION FOR THE YEAR ENDING JUNE 30, 2012

	ACTUAL 2006-07	ACTUAL 2007-08	ACTUAL 2008-09	ACTUAL 2009-10	ACTUAL 2010-11	2011-12 APPROVED	Amend 1 12/15/2011	PERCENTAGE INC. / (DEC.)
REVENUES								
Local Sources State Sources Federal Sources	66,549 101,876 0	83,074 76,878 0	78,835 83,074 0	68,411 57,864 0	42,849 80,989 0	41,500 58,209 0	46,616 58,209 0	11% 0%
TOTAL REVENUES	\$168,425	\$159,952	\$161,909	\$126,275	\$101,058	\$99,709	\$104,825	5%
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	
TOTAL REVENUES AND OTHER FIN. SOURCES	\$168,425	\$159,952	\$161,909	\$141,878	\$101,058	\$99,709	\$104,825	5%
EXPENDITURES								
INSTRUCTION								
Added Needs	0	0	0	0	0	0	0	
SUPPORT SERVICES								
Pupil	0	0	0	0	0	0	0	
Instructional Staff	173,088	198,802	210,899	163,970	148,508	186,629	188,745	1%
Professional Fees	0	0	0	0	0	0	0	
Building Administration	0	0	0	0	0	0	0	
Business Services	0	0	0	0	0	0	0	
Operation and Maintenance	0	0	0	0	0	0	0	
Capital Outlay	0	1,749	2,289	0	0	0	0	
COMMUNITY SERVICES	0	0	0	0	0	0	0	
DEBT SERVICE	0	0	0	0	0	0	0	
OUTGOING TRAN. / OTHER	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	\$173,088	\$200,551	\$213,188	\$163,970	\$148,508	\$186,629	\$188,745	1%
DEFICIENCY OF REVENUES								
UNDER EXPENDITURES	(\$4,663)	(\$40,599)	(\$51,279)	(\$37,695)	(\$47,450)	(\$86,920)	(\$83,920)	-4%
OTHER FINANCING SOURCES (USES)				0	0	0	0	
Operating transfers from other funds	\$66,422	\$66,422	\$61,855	\$40,316	40,316	40,316	40,316	. 0%
NET CHANGE IN FUND BALANCES	\$61,759	\$25,823	\$10,576	\$2,621	(\$7,134)	(\$46,604)	(\$43,604)	-7%
FUND BALANCE, JULY 1	0	61,759	87,582	98,158	100,779	70,937	93,645	24%
FUND BALANCE, JUNE 30	\$61,759	\$87,582	\$98,158	\$100,779	\$93,645	\$24,333	\$50,041	51%
								•

COOPERATIVE PROGRAMMING FUND

DETAIL BUDGET PROJECTION FOR THE YEAR ENDING JUNE 30, 2012

	ACTUAL 2006-07	ACTUAL 2007-08	ACTUAL 2008-09	ACUTAL 2009-10	ACTUAL 2010-11	2011-12 APPROVED	2011-12 12/15/2011	PERCENTAGE INC. / (DEC.)
REVENUES								
Local Sources State Sources Federal Sources Incoming Transfers and Other	\$35,870 5,446 2,765,680 0	37,727 0 2,633,297 0	28,155 60,241 2,728,149 0	77,300 31,069 3,402,559 0	28,632 60,801 2,259,520 0	25,000 51,000 1,773,579 0	25,000 74,603 2,183,886 0	0.00% 31.64% 18.79%
TOTAL REVENUES	\$2,806,996	\$2,671,024	\$2,816,545	\$3,510,928	\$2,348,953	\$1,849,579	\$2,283,489	19.00%
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	
TOTAL REVENUES AND OTHER FIN. SOURCES	\$2,806,996	\$2,671,024	\$2,816,545	\$3,510,928	\$2,348,953	\$1,849,579	\$2,283,489	19.00%
EXPENDITURES								
INSTRUCTION Added Needs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
SUPPORT SERVICES Pupil Instructional Staff	\$0 0	\$0 0	\$0 0	\$0 0	\$0 0		\$0 0	
Professional Fees Building Administration Business Services	0	0 0 0	0	0 0	0 0	0 0	0 0	
Operation and Maintenance Capital Outlay	0	0	0	0	0	0	0	
COMMUNITY SERVICES DEBT SERVICE OUTGOING TRAN. / OTHER	2,787,039 0 0	2,690,981 0 0	2,798,098 0 0	3,473,801	2,336,689 0 0	1,849,579 0 0	2,283,489 0 0	19.00%
TOTAL EXPENDITURES	\$2,787,039	\$2,690,981	\$2,798,098	\$3,473,801	\$2,336,689	\$1,849,579	\$2,283,489	19.00%
OTHER FINANCING USES	0	0	0	0	0	0	0	
TOTAL APPROPRIATED	\$2,787,039	\$2,690,981	\$2,798,098	\$3,473,801	\$2,336,689	\$1,849,579	\$2,283,489	19.00%
EXCESS REV. (APPROPRI.)	19,957	(19,957)	18,447	(7,066)	12,264	0	0	
FUND BALANCE, JULY 1	0	19,957	0	18,447	11,381	45,241	23,645	-91.33%
FUND BALANCE, JUNE 30	\$19,957	\$0	\$18,447	\$11,381	\$23,645	\$45,241	\$23,645	-91.33%

Special Projects DETAIL BUDGET PROJECTION FOR THE YEAR ENDING JUNE 30, 2012

	ACTUAL 2010-11	2011-12 APPROVED	AMEND 1 12/15/2011
REVENUES			
Local Sources State Sources Federal Sources TOTAL REVENUES	\$7,092 0 0 \$7,092	\$0 0 0 \$0	\$0 0 0 \$0
OTHER FINANCING SOURCES	0	0	0
TOTAL REVENUES AND OTHER FIN. SOURCES	\$7,092	\$0	\$0
EXPENDITURES			
INSTRUCTION Basic	0	0	0
SUPPORT SERVICES Pupil Instructional Staff General Administration Building Administration Business Services Operation and Maintenance Capital Outlay	0 0 0 0 0 0 2,555,877	0 0 0 0 0	0 0 0 0 0 0 1,344,906
COMMUNITY SERVICES DEBT SERVICE OUTGOING TRAN. / OTHER		0 2,166,778	0 0
TOTAL EXPENDITURES	\$2,555,877	\$2,166,778	\$1,344,906
DEFICIENCY OF REVENUES UNDER EXPENDITURES	(\$2,548,785)	(\$2,166,778)	(\$1,344,906)
OTHER FINANCING SOURCES (USES)	0	0	0
Operating transfers from other funds NET CHANGE IN FUND BALANCES	(\$2,548,785)	0 (\$2,166,778)	638,531 (\$706,375)
	(ΨΣ,340,103)	(ΨΖ,100,110)	, ,
FUND BALANCE, JULY 1	3,255,160	2,166,778	706,375
FUND BALANCE, JUNE 30	\$706,375	\$0	\$0