

**GENERAL FUND**  
**DETAIL BUDGET PROJECTION**  
**FOR THE YEAR ENDING JUNE 30, 2013**

	ACTUAL 2007-08	ACTUAL 2008-09	ACTUAL 2009-10	ACTUAL 2010-11	ACTUAL 2011-12	2012-13 Approved	Amend 1 1/21/2013	PERCENTAGE INC. / (DEC.)
<b>REVENUES</b>								
<i>Local Sources</i>	\$ 921,814	\$ 770,566	\$ 661,977	\$ 1,080,424	\$ 930,914	\$ 840,160	\$ 897,974	6%
<i>State Sources</i>	1,435,354	1,448,720	1,378,991	1,679,796	1,732,580	1,896,907	1,866,573	-2%
<i>Federal Sources</i>	382,374	630,404	440,505	250,458	64,573	-	-	0%
<i>Incoming Transfers and Other</i>	75,000	303,806	125,212	118,316	100,560	123,208	138,701	11%
<b>TOTAL REVENUES</b>	<b>\$ 2,814,542</b>	<b>\$ 3,153,496</b>	<b>\$ 2,606,685</b>	<b>\$ 3,128,994</b>	<b>\$ 2,828,627</b>	<b>\$ 2,860,275</b>	<b>\$ 2,903,248</b>	<b>1%</b>
<b>EXPENDITURES</b>								
<b>INSTRUCTION</b>								
<i>Basic Programs</i>	\$ 1,215,440	1,394,141	\$ 1,044,309	\$ 1,536,072	\$ 1,110,169	\$ 1,086,467	\$ 1,120,612	3%
<b>SUPPORT SERVICES</b>								
<i>Pupil</i>	134,596	117,851	91,290	70,896	71,859	72,850	66,884	-9%
<i>Instructional Staff</i>	781,767	803,030	428,468	426,658	611,009	690,498	659,081	-5%
<i>General Administration</i>	188,727	204,634	186,049	219,639	208,214	269,920	539,530	50%
<i>School Administration</i>					37,475		44,988	100%
<i>Fiscal Services</i>	59,834	218,346	96,637	121,094	189,339	197,744	378,606	48%
<i>Operation and Maintenance</i>	88,439	70,816	113,407	170,245	97,001	123,933	239,139	48%
<i>Central</i>	218,285	279,418	358,473	340,994	342,902	345,550	1,078,967	68%
<b>COMMUNITY SERVICES</b>	186,661	90,587	133,040	78,256	20,600	26,108	138,678	81%
<b>OUTGOING TRANSFERS &amp; OTHER</b>	-		15,236	112,497	196,224	231,425	270,893	15%
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,873,749</b>	<b>\$ 3,178,823</b>	<b>\$ 2,466,909</b>	<b>\$ 3,076,351</b>	<b>\$ 2,884,792</b>	<b>\$ 3,044,496</b>	<b>\$ 4,537,376</b>	<b>33%</b>
<b>EXCESS (DEF) OF REVENUES OVER (UNDER) EXPENDITURES</b>	(59,207)	(25,327)	139,776	52,463	(56,165)	(184,221)	(1,634,129)	89%
<b>OTHER FINANCING USES</b>								
<i>Operating transfers from other funds</i>							1,447,332	
<i>Operating transfers to other funds</i>	(102,900)	(73,321)	(67,797)	(66,675)	(9,055)	0	(40,316)	
<b>NET CHANGE IN FUND BALANCE</b>	(162,107)	(98,648)	71,979	(14,032)	(65,220)	(184,221)	(227,112)	19%
<b>FUND BALANCE, JULY 1</b>	1,444,048	1,281,941	1,183,293	1,255,272	1,241,240	1,139,040	1,176,020	3%
<b>FUND BALANCE, JUNE 30</b>	<b>1,281,941</b>	<b>1,183,293</b>	<b>1,255,272</b>	<b>1,241,240</b>	<b>1,176,020</b>	<b>954,819</b>	<b>948,908</b>	<b>-1%</b>
	44.61%	37.22%	50.88%	40.35%	32.22%	31.36%	30.31%	

**SPECIAL EDUCATION FUND**  
**DETAIL BUDGET PROJECTION**  
**FOR THE YEAR ENDING JUNE 30, 2013**

	<b>ACTUAL 2007-08</b>	<b>ACTUAL 2008-09</b>	<b>ACTUAL 2009-10</b>	<b>ACTUAL 2010-11</b>	<b>ACTUAL 2011-12</b>	<b>2012-13 Approved</b>	<b>Amend 1 1/21/2013</b>	<b>PERCENTAGE INC. / (DEC.)</b>
<b>REVENUES</b>								
<i>Local Sources</i>	\$ 8,222,399	\$ 8,745,927	\$ 8,812,677	\$ 9,041,844	\$ 9,293,083	\$ 9,083,892	\$ 8,954,369	-1%
<i>State Sources</i>	3,086,854	\$ 2,040,214	\$ 2,842,982	\$ 1,676,095	\$ 2,705,472	\$ 2,376,031	\$ 2,725,155	13%
<i>Federal Sources</i>	3,280,642	\$ 3,343,235	\$ 5,101,331	\$ 5,027,200	\$ 3,713,248	\$ 3,418,555	\$ 3,411,164	0%
<i>Incoming Transfers and Other</i>	31,149	\$ 42,275	\$ 5,425	\$ -	\$ -	\$ -	\$ -	0%
<b>TOTAL REVENUES</b>	<b>\$14,621,044</b>	<b>\$14,171,651</b>	<b>\$16,762,415</b>	<b>\$15,745,139</b>	<b>\$15,711,803</b>	<b>\$14,878,478</b>	<b>\$15,090,688</b>	<b>1%</b>
<b>EXPENDITURES</b>								
<b>INSTRUCTION</b>								
<i>Added Needs</i>	\$4,309,838	\$4,233,627	\$4,478,224	\$3,947,100	\$3,137,361	\$3,243,373	\$3,364,298	4%
<b>SUPPORT SERVICES</b>								
<i>Pupil</i>	\$2,777,966	\$3,249,699	\$3,127,193	\$3,163,769	\$3,482,595	\$3,141,674	\$3,242,821	3%
<i>Instructional Staff</i>	1,106,867	\$1,117,242	\$1,283,057	\$1,400,134	\$1,378,001	\$1,389,989	\$1,207,693	-15%
<i>General Administration</i>	145,723	\$154,134	\$126,275	\$150,995	\$182,909	\$197,366	\$65,800	-200%
<i>Building Administration</i>	377,473	\$375,052	\$91,875	\$91,898	\$78,851	\$85,489	\$90,608	6%
<i>Fiscal Services</i>	495,840	\$380,487	\$335,071	\$338,730	\$281,880	\$281,478	\$72,213	-290%
<i>Operation and Maintenance</i>	505,983	\$488,400	\$537,087	\$437,551	\$479,939	\$489,773	\$412,588	-19%
<i>Transportation</i>	959,264	\$1,112,007	\$1,469,276	\$1,621,935	\$1,876,522	\$1,813,832	\$1,703,280	-6%
<i>Capital Outlay</i>	-	-	79,569	-	-	85,779	102,905	17%
<i>Central Services</i>	132,878	\$273,131	\$155,334	\$230,352	\$457,330	\$311,860	\$60,008	-420%
<b>COMMUNITY SERVICES</b>	151,087	\$2,042	\$1,038	\$210	\$3,396	\$6,000	\$6,000	0%
<b>OUTGOING TRAN. / OTHER</b>	2,280,360	\$2,452,639	\$4,441,196	\$4,926,351	\$5,098,030	\$2,830,839	\$3,876,137	27%
<b>TOTAL EXPENDITURES</b>	<b>\$13,243,279</b>	<b>\$13,838,460</b>	<b>\$16,125,195</b>	<b>\$16,309,025</b>	<b>\$16,456,814</b>	<b>\$13,877,453</b>	<b>\$14,204,351</b>	<b>2%</b>
<b>EXCESS (DEF) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>1,377,765</b>	<b>333,191</b>	<b>637,220</b>	<b>(563,886)</b>	<b>(745,011)</b>	<b>1,001,025</b>	<b>886,337</b>	<b>-13%</b>
<b>OTHER FINANCING USES</b>								
<i>Operating transfers from other funds</i>								
<i>Operating transfers to other funds</i>	(22,799)	(21,404)	(16,358)	(640,623)	(411,739)	(206,115)	(886,337)	77%
<b>NET CHANGE IN FUND BALANCE</b>	<b>1,354,966</b>	<b>311,787</b>	<b>620,862</b>	<b>(1,204,509)</b>	<b>(1,186,750)</b>	<b>794,910</b>	<b>0</b>	<b>-619069774%</b>
<b>FUND BALANCE, JULY 1</b>	<b>1,103,644</b>	<b>\$2,458,610</b>	<b>2,770,397</b>	<b>3,391,259</b>	<b>2,186,750</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>0%</b>
<b>FUND BALANCE, JUNE 30</b>	<b>\$2,458,610</b>	<b>\$2,770,397</b>	<b>\$3,391,259</b>	<b>\$2,186,750</b>	<b>\$1,000,000</b>	<b>\$1,794,910</b>	<b>\$1,000,000</b>	<b>-79%</b>
<b>FUND BALANCE SET ASIDE</b>	<b>\$500,000</b>	<b>\$1,000,000</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>				
	18.60%	20.05%	21.05%	13.96%	5.61%	12.74%	6.63%	

**TECHNICAL EDUCATION FUND**  
**DETAIL BUDGET PROJECTION**  
**FOR THE YEAR ENDING JUNE 30, 2013**

	ACTUAL 2007-2008	ACTUAL 2008-2009	ACTUAL 2009-10	ACTUAL 2010-11	ACTUAL 2011-12	2012-2013 Approved	Amend 1 1/21/2013	PERCENTAGE INC. / (DEC.)
<b>REVENUES</b>								
Local Sources	4,275,097	4,281,871	4,635,787	4,627,687	4,551,942	4,274,851	4,189,931	-2%
State Sources	382,464	357,297	320,732	337,952	349,145	338,967	305,709	-11%
Federal Sources	153,000	185,497	246,751	208,953	206,000	206,000	206,000	0%
Incoming Transfers and Other	0	0	0	0	0	0	0	0%
<b>TOTAL REVENUES</b>	<b>\$4,810,561</b>	<b>\$4,824,665</b>	<b>\$5,203,270</b>	<b>\$5,174,592</b>	<b>\$5,107,087</b>	<b>\$4,819,818</b>	<b>\$4,701,640</b>	<b>-3%</b>
<b>EXPENDITURES</b>		0						
<b>INSTRUCTION</b>								
Added Needs	\$2,657,912	2,642,100	\$2,514,115	\$2,849,232	\$2,744,058	\$2,849,495	\$2,753,463	-3%
<b>SUPPORT SERVICES</b>								
Pupil	\$153,000	144,105	\$265,099	\$341,618	\$311,993	\$313,400	\$333,652	6%
Instructional Staff	0	0	\$0	\$0	\$49,732	\$134,731	\$146,824	8%
General Administration	191,422	179,990	169,345	184,147	186,145	195,399	18,300	-968%
School Administration	434,699	402,966	420,900	443,262	512,183	514,315	493,490	-4%
Fiscal Services	160,524	142,621	103,322	115,641	129,986	143,519	40,480	-255%
Operation and Maintenance	718,733	491,096	598,668	505,435	556,841	594,376	663,487	10%
Central Services	0	0	0	0	411,173	387,207	0	100%
<b>TOTAL SUPPORTING SERVICES</b>	<b>1,658,378</b>	<b>\$1,360,778</b>	<b>\$1,557,334</b>	<b>\$1,886,539</b>	<b>2,158,053</b>	<b>2,282,946</b>	<b>1,696,234</b>	<b>-35%</b>
<b>COMMUNITY SERVICES</b>	293,457	267,824	268,457	296,436	0	50,000	50,000	0%
<b>CAPITAL OUTLAY</b>	153,777	241,075	424,999	0	0	165,000	210,000	21%
<b>OUTGOING TRAN. / OTHER</b>	0	11,896	0	0	0	0	0	
<b>TOTAL EXPENDITURES</b>	<b>\$4,763,524</b>	<b>4,523,673</b>	<b>\$4,764,905</b>	<b>\$4,735,771</b>	<b>\$4,902,111</b>	<b>\$5,347,441</b>	<b>\$4,709,696</b>	<b>-14%</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$47,037</b>	<b>\$300,992</b>	<b>\$438,365</b>	<b>\$438,821</b>	<b>\$204,976</b>	<b>(\$527,623)</b>	<b>(\$8,056)</b>	<b>-6449%</b>
<b>OTHER FINANCING SOURCES (USES):</b>								
Operating transfer from other funds								
Operating transfers to other funds	(31,919)	(29,966)	(21,591)	(115,255)	(11,521)	0	(767,111)	
<b>NET CHANGE IN FUND BALANCE</b>	<b>15,118</b>	<b>271,026</b>	<b>416,774</b>	<b>323,566</b>	<b>193,455</b>	<b>(527,623)</b>	<b>(775,167)</b>	<b>32%</b>
<b>FUND BALANCE, JULY 1</b>	<b>1,367,704</b>	<b>1,382,822</b>	<b>1,653,848</b>	<b>2,070,622</b>	<b>2,394,188</b>	<b>2,424,035</b>	<b>2,587,643</b>	<b>6%</b>
<b>FUND BALANCE, JUNE 30</b>	<b>\$1,382,822</b>	<b>\$1,653,848</b>	<b>\$2,070,622</b>	<b>\$2,394,188</b>	<b>\$2,587,643</b>	<b>\$1,896,412</b>	<b>\$1,812,476</b>	<b>-5%</b>
	29.23%	36.80%	43.65%	51.82%	52.91%	35.46%	33.09%	

**COOPERATIVE PROGRAMMING FUND**  
**DETAIL BUDGET PROJECTION**  
**FOR THE YEAR ENDING JUNE 30, 2013**

	ACTUAL 2007-08	ACTUAL 2008-09	ACUTAL 2009-10	ACTUAL 2010-11	ACTUAL 2011-12	2012-13 Approved	Amend 1 1/21/2013	PERCENTAGE INC. / (DEC.)
<b>REVENUES</b>								
<i>Local Sources</i>	37,727	28,155	77,300	28,632	9,389	17,230	0	100%
<i>State Sources</i>	0	60,241	31,069	60,801	64,481	65,939	61,330	-8%
<i>Federal Sources</i>	2,633,297	2,728,149	3,402,559	2,259,520	1,701,986	1,880,636	1,925,729	2%
<i>Incoming Transfers and Other</i>	0	0	0	0	0	0	0	
<b>TOTAL REVENUES</b>	<b>\$2,671,024</b>	<b>\$2,816,545</b>	<b>\$3,510,928</b>	<b>\$2,348,953</b>	<b>\$1,775,856</b>	<b>\$1,963,805</b>	<b>\$1,987,059</b>	<b>1%</b>
<b>OTHER FINANCING SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL REVENUES AND OTHER FIN. SOURCES</b>	<b>\$2,671,024</b>	<b>\$2,816,545</b>	<b>\$3,510,928</b>	<b>\$2,348,953</b>	<b>\$1,775,856</b>	<b>\$1,963,805</b>	<b>\$1,987,059</b>	<b>1%</b>
<b>EXPENDITURES</b>								
<b>INSTRUCTION</b>								
<i>Added Needs</i>	\$0	\$0	\$0	\$0		\$0	\$0	
<b>SUPPORT SERVICES</b>								
<i>Pupil</i>	\$0	\$0	\$0	\$0		\$0	\$0	
<i>Instructional Staff</i>	0	0	0	0	1,303	0	0	
<i>Professional Fees</i>	0	0	0	0		0	0	
<i>Building Administration</i>	0	0	0	0		0	0	
<i>Business Services</i>	0	0	0	0		0	0	
<i>Operation and Maintenance</i>	0	0	0	0		0	0	
<i>Capital Outlay</i>	0	0	0	0		0	0	
<b>COMMUNITY SERVICES</b>	2,690,981	2,798,098	3,473,801	2,336,689	1,781,709	1,953,505	1,987,059	2%
<b>DEBT SERVICE</b>	0	0		0	0	0	0	
<b>OUTGOING TRAN. / OTHER</b>	0	0		0	0	0	0	
<b>TOTAL EXPENDITURES</b>	<b>\$2,690,981</b>	<b>\$2,798,098</b>	<b>\$3,473,801</b>	<b>\$2,336,689</b>	<b>\$1,783,012</b>	<b>\$1,953,505</b>	<b>\$1,987,059</b>	<b>2%</b>
<b>OTHER FINANCING USES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL APPROPRIATED</b>	<b>\$2,690,981</b>	<b>\$2,798,098</b>	<b>\$3,473,801</b>	<b>\$2,336,689</b>	<b>\$1,783,012</b>	<b>\$1,953,505</b>	<b>\$1,987,059</b>	<b>2%</b>
<b>EXCESS REV. (APPROPRI.)</b>	(19,957)	18,447	(7,066)	12,264	(7,156)	10,300	0	
<b>FUND BALANCE, JULY 1</b>	19,957	0	18,447	11,381	23,645	23,645	16,489	-43%
<b>FUND BALANCE, JUNE 30</b>	<b>\$0</b>	<b>\$18,447</b>	<b>\$11,381</b>	<b>\$23,645</b>	<b>\$16,489</b>	<b>\$33,945</b>	<b>\$16,489</b>	<b>-106%</b>

**MATH & SCIENCE CENTER FUND**  
**DETAIL BUDGET PROJECTION**  
**FOR THE YEAR ENDING JUNE 30, 2013**

	<b>ACTUAL 2007-08</b>	<b>ACTUAL 2008-09</b>	<b>ACTUAL 2009-10</b>	<b>ACTUAL 2010-11</b>	<b>ACTUAL 2011-12</b>	<b>2012-2013 Approved</b>	<b>Amend 1 1/21/2013</b>	<b>PERCENTAGE INC. / (DEC.)</b>
<b>REVENUES</b>								
<i>Local Sources</i>	83,074	78,835	68,411	42,849	47,883	46,616	29,116	-60%
<i>State Sources</i>	76,878	83,074	57,864	80,989	58,209	58,209	58,559	1%
<i>Federal Sources</i>	0	0	0	0	0	0	0	
<b>TOTAL REVENUES</b>	<b>\$159,952</b>	<b>\$161,909</b>	<b>\$126,275</b>	<b>\$101,058</b>	<b>\$106,092</b>	<b>\$104,825</b>	<b>\$87,675</b>	<b>-20%</b>
<b>OTHER FINANCING SOURCES</b>								
	0	0	0	0	0	0	0	
<b>TOTAL REVENUES AND OTHER FIN. SOURCES</b>	<b>\$159,952</b>	<b>\$161,909</b>	<b>\$141,878</b>	<b>\$101,058</b>	<b>\$106,092</b>	<b>\$104,825</b>	<b>\$87,675</b>	<b>-20%</b>
<b>EXPENDITURES</b>								
<b>INSTRUCTION</b>								
<i>Added Needs</i>	0	0	0	0	0	0	0	
<b>SUPPORT SERVICES</b>								
<i>Pupil</i>	0	0	0	0	0	0	0	
<i>Instructional Staff</i>	198,802	210,899	163,970	148,508	184,112	188,074	168,639	-12%
<i>Professional Fees</i>	0	0	0	0	0	0	0	
<i>Building Administration</i>	0	0	0	0	0	0	0	
<i>Business Services</i>	0	0	0	0	0	0	0	
<i>Operation and Maintenance</i>	0	0	0	0	0	0	0	
<i>Capital Outlay</i>	1,749	2,289	0	0	0	0	0	
<b>COMMUNITY SERVICES</b>	0	0	0	0	0	0	0	
<b>DEBT SERVICE</b>	0	0	0	0	0	0	0	
<b>OUTGOING TRAN. / OTHER</b>	0	0	0	0	0	0	0	
<b>TOTAL EXPENDITURES</b>	<b>\$200,551</b>	<b>\$213,188</b>	<b>\$163,970</b>	<b>\$148,508</b>	<b>\$184,112</b>	<b>\$188,074</b>	<b>\$168,639</b>	<b>-12%</b>
<b>DEFICIENCY OF REVENUES UNDER EXPENDITURES</b>	<b>(\$40,599)</b>	<b>(\$51,279)</b>	<b>(\$37,695)</b>	<b>(\$47,450)</b>	<b>(\$78,020)</b>	<b>(\$83,249)</b>	<b>(\$80,964)</b>	<b>-3%</b>
<b>OTHER FINANCING SOURCES (USES)</b>								
<i>Operating transfers from other funds</i>	\$66,422	\$61,855	\$40,316	40,316	40,316	40,316	40,316	0%
<b>NET CHANGE IN FUND BALANCES</b>	<b>\$25,823</b>	<b>\$10,576</b>	<b>\$2,621</b>	<b>(\$7,134)</b>	<b>(\$37,704)</b>	<b>(\$42,933)</b>	<b>(\$40,648)</b>	<b>-6%</b>
<b>FUND BALANCE, JULY 1</b>	61,759	87,582	98,158	100,779	93,645	50,641	55,941	9%
<b>FUND BALANCE, JUNE 30</b>	<b>\$87,582</b>	<b>\$98,158</b>	<b>\$100,779</b>	<b>\$93,645</b>	<b>\$55,941</b>	<b>\$7,708</b>	<b>\$15,293</b>	<b>50%</b>
	43.67%	46.04%	61.46%	63.06%	30.38%	4.10%	9.07%	