

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

	ACTUAL 2006-07	ACTUAL 2007-08	ACTUAL 2008-09	ACTUAL 2009-10	2010-11 APPROVED	Amend 1 1/20/2011	Amend 2 6/16/2011	2011-12 PROPOSED	PERCENTAGE INC. / (DEC.) Amend 1 & 2	PERCENTAGE INC. / (DEC.) Amend 2 & Proposed
REVENUES										
<i>Local Sources</i>	\$ 860,784	\$ 921,814	\$ 770,566	\$ 661,977	\$ 833,512	\$ 894,644	\$ 805,967	\$ 861,047	-11%	6%
<i>State Sources</i>	1,785,120	1,435,354	1,448,720	1,378,991	1,765,521	1,594,729	1,662,390	1,583,571	4%	-5%
<i>Federal Sources</i>	451,314	382,374	630,404	440,505	558,228	683,033	592,140	78,197	-15%	-657%
<i>Incoming Transfers and Other</i>	0	75,000	303,806	125,212	0	0	0	0		
TOTAL REVENUES	\$ 3,097,218	\$ 2,814,542	\$ 3,153,496	\$ 2,606,685	\$ 3,157,261	\$ 3,172,406	\$ 3,060,497	\$ 2,522,815	-4%	-21%
EXPENDITURES										
INSTRUCTION										
<i>Basic Programs</i>		\$ 1,215,440	1,394,141	\$ 1,044,309	\$ 1,378,547	\$ 1,590,610	\$ 1,487,165	\$ 1,135,173	-7%	-31%
SUPPORT SERVICES										
<i>Pupil</i>		134,596	117,851	91,290	56,223	64,537	60,913	62,379	-6%	2%
<i>Instructional Staff</i>	\$ 1,919,543	781,767	803,030	428,468	467,912	426,495	456,827	632,264	7%	28%
<i>General Administration</i>	708,893	188,727	204,634	186,049	205,358	231,936	224,379	232,557	-3%	4%
<i>Fiscal Services</i>	191,851	59,834	218,346	96,637	196,065	198,255	184,278	198,157	-8%	7%
<i>Operation and Maintenance</i>	104,514	88,439	70,816	113,407	101,336	110,462	183,089	200,195	40%	9%
<i>Central</i>		218,285	279,418	358,473	323,487	334,666	282,295	326,588	-19%	14%
COMMUNITY SERVICES	150,219	186,661	90,587	133,040	44,727	21,639	20,808	19,731	-4%	-5%
OUTGOING TRANSFERS & OTHER	281,215	-		15,236	403,403	131,188	121,620	96,604	-8%	-26%
TOTAL EXPENDITURES	\$ 3,356,235	\$ 2,873,749	\$ 3,178,823	\$ 2,466,909	\$ 3,177,057	\$ 3,109,787	\$ 3,021,375	\$ 2,903,647	-3%	-4%
EXCESS (DEF) OF REVENUES OVER (UNDER) EXPENDITURES	(259,017)	(59,207)	(25,327)	139,776	(19,796)	62,619	39,121	(380,832)	-60%	110%
OTHER FINANCING USES										
<i>Operating transfers to other funds</i>	0	(102,900)	(73,321)	(67,797)	0	0	0	0		
NET CHANGE IN FUND BALANCE	(259,017)	(162,107)	(98,648)	71,979	(19,796)	62,619	39,121	(380,832)	-60%	110%
FUND BALANCE, JULY 1	1,703,065	1,444,048	1,281,941	1,183,293	1,231,997	1,255,272	1,255,272	1,294,393	0%	3%
FUND BALANCE, JUNE 30	1,444,048	1,281,941	1,183,293	1,255,272	1,212,201	1,317,891	1,294,393	913,561	-2%	-42%

**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	2010-11 APPROVED	Amend 1 1/20/2011	Amend 2 6/16/2011	2011-12 PROPOSED	PERCENTAGE INC. / (DEC.)	PERCENTAGE INC. / (DEC.)
									Amend 1 & 2	Amend 2 & Proposed
REVENUES										
Local Sources	4,084,839	4,275,097	4,281,871	4,635,787	4,187,567	4,555,472	4,365,972	4,280,750	-4%	-2%
State Sources	466,026	382,464	357,297	320,732	287,561	318,040	338,029	337,028	6%	0%
Federal Sources	227,969	153,000	185,497	246,751	231,863	231,863	231,863	0	0%	100%
Incoming Transfers and Other	0	0	0	0	0	0	0	0		0%
TOTAL REVENUES	\$4,778,834	\$4,810,561	\$4,824,665	\$5,203,270	\$4,706,991	\$5,105,375	\$4,935,864	\$4,617,778	-3%	-11%
EXPENDITURES				0						
INSTRUCTION										
Added Needs	\$2,453,208	\$2,657,912	2,642,100	\$2,514,115	\$2,670,286	\$2,768,183	\$2,720,832	\$3,064,006	-2%	11%
SUPPORT SERVICES										
Pupil	\$153,618	\$153,000	144,105	\$265,099	\$362,222	\$365,655	\$365,402	\$422,024	0%	13%
Instructional Staff	0	0	0	\$0	\$0	\$0	\$0	\$0	0%	0%
General Administration	197,840	191,422	179,990	169,345	180,253	201,135	195,198	202,615	-3%	4%
School Administration	484,130	434,699	402,966	420,900	462,368	471,224	420,531	481,773	-12%	13%
Fiscal Services	120,908	160,524	142,621	103,322	119,898	125,041	123,416	126,830	-1%	3%
Operation and Maintenance	835,826	718,733	491,096	598,668	666,333	662,877	503,314	589,122	-32%	15%
Central Services	0	0	0	0	0	0	0	372,403		100%
TOTAL SUPPORTING SERVICES	1,792,322	1,658,378	\$1,360,778	\$1,557,334	1,791,074	1,825,932	1,607,860	2,194,767	-14%	27%
COMMUNITY SERVICES	354,958	293,457	267,824	268,457	259,302	330,440	281,175	0	-18%	100%
CAPITAL OUTLAY	0	153,777	241,075	424,999	0	0	0	12,000	100%	100%
OUTGOING TRAN. / OTHER	117,523	0	11,896	0	0	0	0	0		0%
TOTAL EXPENDITURES	\$4,718,011	\$4,763,524	4,523,673	\$4,764,905	\$4,720,661	\$4,924,556	\$4,609,867	\$5,270,773	-7%	13%
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	\$60,823	\$47,037	\$300,992	\$438,365	(\$13,671)	\$180,819	\$325,997	(\$652,994)	45%	150%
OTHER FINANCING SOURCES (USES):										
Operating transfers to other funds	(31,258)	(31,919)	(29,966)	-\$21,591	(21,592)	(20,711)	(20,711)	0	0%	0%
NET CHANGE IN FUND BALANCE	29,565	15,118	271,026	416,774	(35,263)	160,109	305,286	(652,994)	48%	147%
FUND BALANCE, JULY 1	1,338,139	1,367,704	1,382,822	1,653,848	1,773,471	2,070,622	2,070,622	2,375,908	0%	13%
FUND BALANCE, JUNE 30	\$1,367,704	\$1,382,822	\$1,653,848	\$2,070,622	\$1,738,209	\$2,230,731	\$2,375,908	\$1,722,914	6%	-38%

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	2010 -11 Approved	Amend 1 1/20/2011	Amend 2 6/16/2011	2011-12 PROPOSED	PERCENTAGE	
									INC. / (DEC.)	INC. / (DEC.)
								Amend 1 & 2	Amend 2 & Proposed	
REVENUES										
<i>Local Sources</i>	\$ 6,875,244	\$ 8,222,399	\$ 8,745,927	\$ 8,812,677	\$ 8,076,728	\$ 9,022,100	\$ 8,868,466	\$ 8,657,202	-2%	-2%
<i>State Sources</i>	1,583,880	3,086,854	\$ 2,040,214	\$ 2,842,982	\$ 2,171,671	\$ 2,157,617	\$ 1,676,095	\$ 2,224,639	-29%	25%
<i>Federal Sources</i>	4,146,869	3,280,642	\$ 3,343,235	\$ 5,101,331	\$ 5,185,097	\$ 5,318,550	\$ 5,322,021	\$ 3,423,555	0%	-55%
<i>Incoming Transfers and Other</i>	0	31,149	\$ 42,275	\$ 5,425	\$ -	\$ -	\$ 553,271	\$ -	100%	0%
TOTAL REVENUES	\$12,605,993	\$14,621,044	\$14,171,651	\$16,762,415	\$15,433,496	\$16,498,267	\$16,419,853	\$14,305,396	0%	-15%
EXPENDITURES										
INSTRUCTION										
<i>Added Needs</i>	\$3,604,402	\$4,309,838	\$4,233,627	\$4,478,224	\$3,996,770	\$4,097,402	\$4,082,029	\$3,786,260	0%	-8%
SUPPORT SERVICES										
<i>Pupil</i>	\$3,127,490	\$2,777,966	\$3,249,699	\$3,127,193	\$2,982,232	\$3,152,576	\$3,077,307	\$3,414,828	-2%	10%
<i>Instructional Staff</i>	9,615	1,106,867	\$1,117,242	\$1,283,057	\$2,423,722	\$2,429,751	\$2,290,158	\$1,394,348	-6%	-64%
<i>General Administration</i>	1,467,846	145,723	\$154,134	\$126,275	\$139,537	\$166,247	\$152,282	\$157,554	-9%	3%
<i>Building Administration</i>	488,445	377,473	\$375,052	\$91,875	\$87,304	\$95,708	\$77,487	\$84,441	-24%	8%
<i>Fiscal Services</i>	309,403	495,840	\$380,487	\$335,071	\$341,175	\$384,293	\$346,483	\$183,752	-11%	-89%
<i>Operation and Maintenance</i>	495,782	505,983	\$488,400	\$537,087	\$388,179	\$520,171	\$419,335	\$444,916	-24%	6%
<i>Transportation</i>	937,712	959,264	\$1,112,007	\$1,469,276	\$1,690,239	\$1,504,567	\$1,646,376	\$1,889,661	9%	13%
<i>Capital Outlay</i>	-	-	-	79,569	-	99,315	99,315	-	0%	0%
<i>Central Services</i>	-	132,878	\$273,131	\$155,334	\$62,498	\$62,998	\$61,927	\$224,782	-2%	72%
COMMUNITY SERVICES	126,301	151,087	\$2,042	\$1,038	\$134,458	\$153,084	\$127,242	\$6,000	-20%	-2021%
OUTGOING TRAN. / OTHER	2,485,688	2,280,360	\$2,452,639	\$4,441,196	\$3,956,628	\$4,086,755	\$4,377,738	\$3,231,260	7%	-35%
TOTAL EXPENDITURES	\$13,052,684	\$13,243,279	\$13,838,460	\$16,125,195	\$16,202,741	\$16,752,868	\$16,757,679	\$14,817,802	0%	-13%
EXCESS (DEF) OF REVENUES OVER (UNDER) EXPENDITURES	(446,691)	1,377,765	333,191	637,220	(769,246)	(254,601)	(337,826)	(512,406)	25%	34%
OTHER FINANCING USES										
<i>Operating transfers to other funds</i>	(22,327)	(22,799)	(21,404)	(16,358)	(16,358)	(1,515,690)	(1,515,690)	(205,590)	0%	-637%
NET CHANGE IN FUND BALANCE	(469,018)	1,354,966	311,787	620,862	(785,603)	(1,770,291)	(1,853,516)	(717,996)	4%	-158%
FUND BALANCE, JULY 1	1,572,662	1,103,644	\$2,458,610	2,770,397	3,028,989	3,391,259	3,391,259	1,537,743	0%	-121%
FUND BALANCE, JUNE 30	\$1,103,644	\$2,458,610	\$2,770,397	\$3,391,259	\$2,243,386	\$1,620,968	\$1,537,743	\$819,747	-5%	-88%
FUND BALANCE SET ASIDE		\$500,000	\$1,000,000	\$1,500,000	\$1,500,000					

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	2010-2011 APPROVED	Amend 1 1/20/2011	Amend 2 6/16/2011	2011-12 PROPOSED	PERCENTAGE INC. / (DEC.) Amend 1 & 2	PERCENTAGE INC. / (DEC.) Amend 2 & Proposed
REVENUES										
<i>Local Sources</i>	66,549	83,074	78,835	68,411	41,500	41,500	41,500	41,500	0%	0%
<i>State Sources</i>	101,876	76,878	83,074	57,864	57,864	58,209	58,209	58,209	0%	0%
<i>Federal Sources</i>	0	0	0	0	0	0	0	0		
TOTAL REVENUES	\$168,425	\$159,952	\$161,909	\$126,275	\$99,364	\$99,709	\$99,709	\$99,709	0%	0%
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0		
TOTAL REVENUES AND OTHER FIN. SOURCES	\$168,425	\$159,952	\$161,909	\$141,878	\$99,364	\$99,709	\$99,709	\$99,709	0%	0%
EXPENDITURES										
INSTRUCTION										
<i>Added Needs</i>	0	0	0	0	0	0	0	0		
SUPPORT SERVICES										
<i>Pupil</i>	0	0	0	0	0	0	0	0		
<i>Instructional Staff</i>	173,088	198,802	210,899	163,970	170,970	171,220	169,867	186,629	-1%	9%
<i>Professional Fees</i>	0	0	0	0	0	0	0	0		
<i>Building Administration</i>	0	0	0	0	0	0	0	0		
<i>Business Services</i>	0	0	0	0	0	0	0	0		
<i>Operation and Maintenance</i>	0	0	0	0	0	0	0	0		
<i>Capital Outlay</i>	0	1,749	2,289	0	0	0	0	0		
COMMUNITY SERVICES	0	0	0	0	0	0	0	0		
DEBT SERVICE	0	0	0	0	0	0	0	0		
OUTGOING TRAN. / OTHER	0	0	0	0	0	0	0	0		
TOTAL EXPENDITURES	\$173,088	\$200,551	\$213,188	\$163,970	\$170,970	\$171,220	\$169,867	\$186,629	-1%	9%
DEFICIENCY OF REVENUES UNDER EXPENDITURES	(\$4,663)	(\$40,599)	(\$51,279)	(\$37,695)	(\$71,606)	(\$71,511)	(\$70,158)	(\$86,920)	-2%	19%
OTHER FINANCING SOURCES (USES)				0	0	0	0	0		
<i>Operating transfers from other funds</i>	\$66,422	\$66,422	\$61,855	\$40,316	40,316	40,316	40,316	40,316	0%	0%
NET CHANGE IN FUND BALANCES	\$61,759	\$25,823	\$10,576	\$2,621	(\$31,290)	(\$31,195)	(\$29,842)	(\$46,604)	-5%	36%
FUND BALANCE, JULY 1	0	61,759	87,582	98,158	70,643	100,779	100,779	70,937	0%	-42%
FUND BALANCE, JUNE 30	\$61,759	\$87,582	\$98,158	\$100,779	\$39,353	\$69,584	\$70,937	\$24,333	2%	-192%

**COOPERATIVE PROGRAMMING FUND
DETAIL BUDGET PROJECTION
FOR THE YEAR ENDING JUNE 30, 2012**

	ACTUAL 2006-07	ACTUAL 2007-08	ACTUAL 2008-09	ACTUAL 2010-11	2010-11 Approved	Amend 1 1/20/2011	Amend 2 6/20/2011	2011-12 PROPOSED	PERCENTAGE INC. / (DEC.) Amend 1 & 2	PERCENTAGE INC. / (DEC.) Amend 2 & Proposed
REVENUES										
<i>Local Sources</i>	\$35,870	37,727	28,155		0	25,000	51,085	25,000	51.06%	-104.34%
<i>State Sources</i>	5,446	0	60,241	25,000	25,000	67,669	67,669	51,000	0.00%	-32.68%
<i>Federal Sources</i>	2,765,680	2,633,297	2,728,149	2,757,857	2,757,857	2,421,530	2,367,615	1,773,579	-2.28%	-33.49%
<i>Incoming Transfers and Other</i>	0	0	0	0	0	0	0	0		
TOTAL REVENUES	\$2,806,996	\$2,671,024	\$2,816,545	\$2,782,857	\$2,782,857	\$2,514,199	\$2,486,369	\$1,849,579	-1.12%	-34.43%
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0		
TOTAL REVENUES AND OTHER FIN. SOURCES	\$2,806,996	\$2,671,024	\$2,816,545	\$2,782,857	\$2,782,857	\$2,514,199	\$2,486,369	\$1,849,579	-1.12%	-34.43%
EXPENDITURES										
INSTRUCTION										
<i>Added Needs</i>	\$0	\$0	\$0	\$0	0	\$0	0	\$0		
SUPPORT SERVICES										
<i>Pupil</i>	\$0	\$0	\$0	\$0	0	\$0	0	\$0		
<i>Instructional Staff</i>	0	0	0	0	0	0	0	0		
<i>Professional Fees</i>	0	0	0	0	0	0	0	0		
<i>Building Administration</i>	0	0	0	0	0	0	0	0		
<i>Business Services</i>	0	0	0	0	0	0	0	0		
<i>Operation and Maintenance</i>	0	0	0	0	0	0	0	0		
<i>Capital Outlay</i>	0	0	0	0	0	0	0	0		
COMMUNITY SERVICES	2,787,039	2,690,981	2,798,098	2,782,857	2,782,857	2,514,199	2,452,509	1,849,579	-2.52%	-32.60%
DEBT SERVICE	0	0	0	0	0	0	0	0		
OUTGOING TRAN. / OTHER	0	0	0	0	0	0	0	0		
TOTAL EXPENDITURES	\$2,787,039	\$2,690,981	\$2,798,098	\$2,782,857	\$2,782,857	\$2,514,199	\$2,452,509	\$1,849,579	-2.52%	-32.60%
OTHER FINANCING USES	0	0	0	0	0	0	0	0		
TOTAL APPROPRIATED	\$2,787,039	\$2,690,981	\$2,798,098	\$2,782,857	\$2,782,857	\$2,514,199	\$2,452,509	\$1,849,579	-2.52%	-32.60%
EXCESS REV. (APPROPRI.)	19,957	(19,957)	18,447	0	0	0	33,860	0	100.00%	100.00%
FUND BALANCE, JULY 1	0	19,957	0	18,447	18,447	11,381	11,381	45,241	0.00%	74.84%
FUND BALANCE, JUNE 30	\$19,957	\$0	\$18,447	\$18,447	\$18,447	\$11,381	\$45,241	\$45,241	74.84%	0.00%

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

	Amend 1 1/20/2011	Amend 2 6/16/2011	2011-12 PROPOSED
REVENUES			
<i>Local Sources</i>	\$3,322,500	\$29,500	\$0
<i>State Sources</i>	0	0	0
<i>Federal Sources</i>	0	0	0
TOTAL REVENUES	\$3,322,500	\$29,500	\$0
OTHER FINANCING SOURCES	0	0	0
TOTAL REVENUES AND OTHER FIN. SOURCES	\$3,322,500	\$29,500	\$0
EXPENDITURES			
INSTRUCTION			
<i>Added Needs</i>	0	0	0
SUPPORT SERVICES			
<i>Pupil</i>	0	0	0
<i>Instructional Staff</i>	0	0	0
<i>Professional Fees</i>	0	0	0
<i>Building Administration</i>	0	0	0
<i>Business Services</i>	0	0	0
<i>Operation and Maintenance</i>	0	0	0
<i>Capital Outlay</i>	0	0	0
COMMUNITY SERVICES			
DEBT SERVICE	150,000	150,000	0
OUTGOING TRAN. / OTHER	3,946,189	1,914,611	2,166,778
TOTAL EXPENDITURES	\$4,096,189	\$2,064,611	\$2,166,778
DEFICIENCY OF REVENUES UNDER EXPENDITURES	(\$773,689)	(\$2,035,111)	(\$2,166,778)
OTHER FINANCING SOURCES (USES)	0	0	0
Operating transfers from other funds	1,500,000	946,729	0
NET CHANGE IN FUND BALANCES	\$726,311	(\$1,088,382)	(\$2,166,778)
FUND BALANCE, JULY 1	0	3,255,160	2,166,778
FUND BALANCE, JUNE 30	\$726,311	\$2,166,778	\$0