

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

June 15, 2011

	<u>Actual</u> <u>2009-10</u>	<u>Amended</u> <u>2010-11</u>	<u>Proposed</u> <u>2011-12</u>
<u>REVENUES</u>			
Local Sources	45,350,122	43,618,000	42,581,000
State Sources	99,929,464	107,449,000	106,740,000
Federal Sources - Grants	6,131,689	7,605,000	5,925,000
Federal Sources - Stimulus (ARRA Stabilization - IDEA - Title I)	6,551,402	5,603,000	-
Interdistrict and Other Sources	8,155,770	4,559,000	4,187,000
Fund Transfers	68,000	-	1,331,000
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Total Revenues	<u>\$166,186,447</u>	<u>\$168,834,000</u>	<u>\$160,764,000</u>
<u>EXPENDITURES</u>			
Instruction			
Basic Program	80,449,738	80,788,000	78,786,000
Added Needs	19,019,831	21,346,000	20,686,000
Adult & Continuing Ed	266,451	141,000	141,000
Support Services			
Pupil Services	14,413,207	15,444,000	15,931,000
Staff Support Services	5,963,519	6,611,000	6,928,000
General Administration	999,655	1,025,000	1,124,000
School Administration	11,264,387	10,535,000	11,211,000
Business Services	2,152,311	2,391,000	2,521,000
Operation - Maintenance	17,073,992	17,226,000	17,760,000
Transportation	5,387,128	4,994,000	5,337,000
Central	4,978,476	4,746,000	4,520,000
Other Support Services	19,265	2,492,000	2,551,000
Community Services/Other	220,792	445,000	150,000
Debt Service	4,866,115	1,834,000	1,584,000
Fund Transfers	2,085,442	129,000	-
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Total Expenditures	<u>\$169,160,309</u>	<u>\$170,147,000</u>	<u>\$ 169,230,000</u>
EXCESS REVENUE (EXPEND.)	(2,973,862)	(1,313,000)	(8,466,000)
Fund Balance - Beginning of Year	20,630,503	17,656,641	18,045,111
Sub-total	<hr/>	<hr/>	<hr/>
	17,656,641	16,343,641	9,579,111
Estimated Roll-up at 1.0%	<hr/>	<hr/>	<hr/>
	-	1,701,470	1,692,300
FUND BALANCE - End of Year	<u><u>\$ 17,656,641</u></u>	<u><u>\$ 18,045,111</u></u>	<u><u>\$ 11,271,411</u></u>
Fund Balance as a % of Operating Expenses	10.44%	10.71%	6.73%