

GENERAL FUND	Audited 2011-2012	Unaudited 2012-2013	Budget 2013-2014
Beginning Fund Balance	1,147,106.12	1,276,198.09	1,153,926.84
Ending Fund Balance	1,276,198.09	1,153,926.84	1,153,926.84
REVENUES & OTHER FINANCING SOURCES			
Transfers-In (Source 100)	625.65	0.00	0.00
Local Sources (Source 200)	3,864,534.34	3,681,711.63	3,760,036.00
Inter-district Payments (Source 300 + 400)	325,398.00	247,811.08	342,958.00
Intermediate Sources (Source 500)	0.00	0.00	0.00
State Sources (Source 600)	4,590,213.71	4,894,508.28	5,016,326.00
Federal Sources (Source 700)	80,161.71	66,530.05	64,603.00
All Other Sources (Source 800 + 900)	5,060.54	3,695.02	4,500.00
TOTAL REVENUES & OTHER FINANCING SOURCES	8,865,993.95	8,894,256.06	9,188,423.00
EXPENDITURES & OTHER FINANCING USES			
Instruction (Function 100 000)	4,506,470.94	4,532,736.68	4,515,922.95
Support Services (Function 200 000)	3,037,069.40	2,927,143.79	3,272,756.16
Non-Program Transactions (Function 400 000)	1,193,361.64	1,556,646.84	1,399,743.89
TOTAL EXPENDITURES & OTHER FINANCING USES	8,736,901.98	9,016,527.31	9,188,423.00

SPECIAL PROJECTS FUND	Audited 2011-2012	Unaudited 2012-2013	Budget 2013-2014
Beginning Fund Balance	4,776.49	53,876.15	46,549.21
Ending Fund Balance	53,876.15	46,549.21	46,549.21
REVENUES & OTHER FINANCING SOURCES	1,722,710.76	1,683,822.24	1,698,542.97
EXPENDITURES & OTHER FINANCING USES	1,673,611.10	1,691,149.18	1,698,542.97

DEBT SERVICE FUND	Audited 2011-2012	Unaudited 2012-2013	Budget 2013-2014
Beginning Fund Balance	303,714.28	328,865.39	317,208.01
Ending Fund Balance	328,865.39	317,208.01	170,613.01
REVENUES & OTHER FINANCING SOURCES	1,087,134.83	1,407,321.37	953,024.00
EXPENDITURES & OTHER FINANCING USES	1,061,983.72	1,418,978.75	1,099,619.00

CAPITAL PROJECTS FUND	Audited 2011-2012	Unaudited 2012-2013	Budget 2013-2014
Beginning Fund Balance	54,415.87	54,517.07	54,593.39
Ending Fund Balance	54,517.07	54,593.39	54,593.39
REVENUES & OTHER FINANCING SOURCES	101.20	76.32	0.00
EXPENDITURES & OTHER FINANCING USES	0.00	0.00	0.00

FOOD SERVICE FUND	Audited 2011-2012	Unaudited 2012-2013	Budget 2013-2014
Beginning Fund Balance	48,794.03	60,014.84	71,644.89
Ending Fund Balance	60,014.84	71,644.89	71,644.89
REVENUES & OTHER FINANCING SOURCES	352,693.97	360,833.41	372,767.86
EXPENDITURES & OTHER FINANCING USES	341,473.16	349,203.36	372,767.86

COMMUNITY SERVICE FUND	Audited 2011-2012	Unaudited 2012-2013	Budget 2013-2014
Beginning Fund Balance	28,818.80	27,156.55	34,386.20
Ending Fund Balance	27,156.55	34,386.20	34,386.20
REVENUES & OTHER FINANCING SOURCES	81,214.16	82,918.47	82,000.00
EXPENDITURES & OTHER FINANCING USES	82,876.41	75,688.82	82,000.00

PACKAGE & COOPERATIVE PROGRAM FUND	Audited 2011-2012	Unaudited 2012-2013	Budget 2013-2014
Beginning Fund Balance	147.20	147.20	147.20
Ending Fund Balance	147.20	147.20	147.20
REVENUES & OTHER FINANCING SOURCES	8,411.53	14,487.38	8,640.70
EXPENDITURES & OTHER FINANCING USES	8,411.53	14,487.38	8,640.70

Total Expenditures and Other Financing Uses

ALL FUNDS	Audited 2011-2012	Unaudited 2012-2013	Budget 2013-2014
GROSS TOTAL EXPENDITURES -- ALL FUNDS	11,905,257.90	12,566,034.80	12,449,993.53
Interfund Transfers (Source 100) - ALL FUNDS	937,393.01	1,225,380.73	1,037,142.94
Refinancing Expenditures (FUND 30)	0.00	0.00	0.00
NET TOTAL EXPENDITURES -- ALL FUNDS	10,967,864.89	11,340,654.07	11,412,850.59
PERCENTAGE INCREASE -- NET TOTAL FUND EXPENDITURES FROM PRIOR YEAR		3.40%	0.64%

PROPOSED PROPERTY TAX LEVY

FUND	Audited 2011-2012	Unaudited 2012-2013	Budget 2013-2014
General Fund	3,769,401.00	3,584,392.00	3,664,092.00
Referendum Debt Service Fund	896,500.00	925,306.00	952,994.00
Non-Referendum Debt Service Fund	189,600.00	192,690.00	0.00
Capital Expansion Fund	0.00	0.00	0.00
Community Service Fund	65,000.00	65,000.00	65,000.00
TOTAL SCHOOL LEVY	4,920,501.00	4,767,388.00	4,682,086.00
PERCENTAGE INCREASE -- TOTAL LEVY FROM PRIOR YEAR		-3.11%	-1.79%

TIF-Out Tax Apportionment Equalized Valuation	368,532,324	363,026,804	365,768,652
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Mill Rate	13.35	13.13	12.80
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