

<b>GENERAL FUND</b>	<b>Audited 2008-2009</b>	<b>Unaudited 2009-2010</b>	<b>Budget 2010-2011</b>
Beginning Fund Balance	4,679,996.30	4,994,411.63	5,562,007.51
<b>Ending Fund Balance</b>	<b>4,994,411.63</b>	<b>5,562,007.51</b>	<b>5,571,382.51</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>			
Transfers-In (Source 100)	0.00	0.00	0.00
Local Sources (Source 200)	16,052,948.28	17,935,303.45	18,288,282.00
Inter-district Payments (Source 300 + 400)	378,549.47	511,150.76	608,837.00
Intermediate Sources (Source 500)	0.00	0.00	0.00
State Sources (Source 600)	16,162,143.27	16,792,168.50	18,867,316.00
Federal Sources (Source 700)	2,265,947.97	1,182,228.87	121,048.00
All Other Sources (Source 800 + 900)	49,309.48	75,038.88	75,000.00
<b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>34,908,898.47</b>	<b>36,495,890.46</b>	<b>37,960,483.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>			
Instruction (Function 100 000)	17,699,450.91	18,825,289.71	19,970,840.00
Support Services (Function 200 000)	12,711,405.06	12,656,155.22	13,300,890.00
Non-Program Transactions (Function 400 000)	4,183,627.17	4,446,849.65	4,679,378.00
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>34,594,483.14</b>	<b>35,928,294.58</b>	<b>37,951,108.00</b>

<b>SPECIAL PROJECTS FUND</b>	<b>Audited 2008-2009</b>	<b>Unaudited 2009-2010</b>	<b>Budget 2010-2011</b>
Beginning Fund Balance	0.00	4,380.52	500.00
<b>Ending Fund Balance</b>	<b>4,380.52</b>	<b>500.00</b>	<b>500.00</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>6,206,817.76</b>	<b>7,282,265.86</b>	<b>6,770,077.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>6,202,437.24</b>	<b>7,286,146.38</b>	<b>6,770,077.00</b>

<b>DEBT SERVICE FUND</b>	<b>Audited 2008-2009</b>	<b>Unaudited 2009-2010</b>	<b>Budget 2010-2011</b>
Beginning Fund Balance	1,335,239.94	1,243,823.50	1,174,722.60
<b>Ending Fund Balance</b>	<b>1,243,823.50</b>	<b>1,174,722.60</b>	<b>1,010,295.60</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>5,036,755.92</b>	<b>5,055,196.09</b>	<b>13,694,337.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>5,128,172.36</b>	<b>5,124,296.99</b>	<b>13,858,764.00</b>

<b>CAPITAL PROJECTS FUND</b>	<b>Audited 2008-2009</b>	<b>Unaudited 2009-2010</b>	<b>Budget 2010-2011</b>
Beginning Fund Balance	61,894.00	0.00	0.00
<b>Ending Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>(6,425,000.00)</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>61,894.00</b>	<b>0.00</b>	<b>6,525,000.00</b>

<b>FOOD SERVICE FUND</b>	<b>Audited 2008-2009</b>	<b>Unaudited 2009-2010</b>	<b>Budget 2010-2011</b>
Beginning Fund Balance	178,919.50	310,670.92	366,202.54
<b>Ending Fund Balance</b>	<b>310,670.92</b>	<b>366,202.54</b>	<b>378,202.54</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>1,569,364.50</b>	<b>1,631,235.87</b>	<b>1,692,000.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>1,437,613.08</b>	<b>1,575,704.25</b>	<b>1,680,000.00</b>

<b>COMMUNITY SERVICE FUND</b>	<b>Audited 2008-2009</b>	<b>Unaudited 2009-2010</b>	<b>Budget 2010-2011</b>
Beginning Fund Balance	128,336.33	107,009.08	98,158.91
<b>Ending Fund Balance</b>	<b>107,009.08</b>	<b>98,158.91</b>	<b>98,158.91</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>303,846.85</b>	<b>344,497.71</b>	<b>379,000.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>325,174.10</b>	<b>353,347.88</b>	<b>379,000.00</b>

<b>PACKAGE &amp; COOPERATIVE PROGRAM FUND</b>	<b>Audited 2008-2009</b>	<b>Unaudited 2009-2010</b>	<b>Budget 2010-2011</b>
Beginning Fund Balance	0.00	0.00	0.00
<b>Ending Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>55,533.42</b>	<b>53,600.00</b>	<b>75,000.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>55,533.42</b>	<b>53,600.00</b>	<b>75,000.00</b>

**Total Expenditures and Other Financing Uses**

<b>ALL FUNDS</b>	<b>Audited 2008-2009</b>	<b>Unaudited 2009-2010</b>	<b>Budget 2010-2011</b>
<b>GROSS TOTAL EXPENDITURES -- ALL FUNDS</b>	47,805,307.34	50,321,390.08	67,238,949.00
<b>Interfund Transfers (Source 100) - ALL FUNDS</b>	4,046,473.57	4,216,399.67	4,448,651.00
<b>Refinancing Expenditures (FUND 30)</b>	0.00	0.00	8,450,000.00
<b>NET TOTAL EXPENDITURES -- ALL FUNDS</b>	<b>43,758,833.77</b>	<b>46,104,990.41</b>	<b>54,340,298.00</b>
<b>PERCENTAGE INCREASE – NET TOTAL FUND EXPENDITURES FROM PRIOR YEAR</b>		<b>5.36%</b>	<b>17.86%</b>

**PROPOSED PROPERTY TAX LEVY**

<b>FUND</b>	<b>Audited 2008-2009</b>	<b>Unaudited 2009-2010</b>	<b>Budget 2010-2011</b>
General Fund	15,659,101.00	17,585,541.00	17,905,157.00
Referendum Debt Service Fund	4,939,874.00	4,970,908.00	5,158,312.00
Non-Referendum Debt Service Fund	83,895.00	82,460.00	81,025.00
Capital Expansion Fund	0.00	0.00	0.00
Community Service Fund	139,125.00	158,000.00	194,000.00
<b>TOTAL SCHOOL LEVY</b>	<b>20,821,995.00</b>	<b>22,796,909.00</b>	<b>23,338,494.00</b>
<b>PERCENTAGE INCREASE -- TOTAL LEVY FROM PRIOR YEAR</b>		<b>9.48%</b>	<b>2.38%</b>

The below listed new or discontinued programs have a financial impact on the proposed 2010-2011 budget:

<b>DISCONTINUED PROGRAMS</b>	<b>FINANCIAL IMPACT</b>
<b>NEW PROGRAMS</b>	<b>FINANCIAL IMPACT</b>