

GENERAL FUND	Audited 2009-2010	Unaudited 2010-2011	Budget 2011-2012
Beginning Fund Balance	4,994,411.63	5,562,007.51	6,265,054.99
Ending Fund Balance	5,562,007.51	6,265,054.99	6,367,978.99
REVENUES & OTHER FINANCING SOURCES			
Transfers-In (Source 100)	0.00	0.00	0.00
Local Sources (Source 200)	17,935,303.45	18,469,007.31	19,149,501.00
Inter-district Payments (Source 300 + 400)	511,150.76	476,006.69	505,753.00
Intermediate Sources (Source 500)	0.00	0.00	0.00
State Sources (Source 600)	16,792,168.50	18,918,691.50	17,340,950.00
Federal Sources (Source 700)	1,182,228.87	458,253.73	731,798.00
All Other Sources (Source 800 + 900)	75,038.88	66,496.44	75,000.00
TOTAL REVENUES & OTHER FINANCING SOURCES	36,495,890.46	38,388,455.67	37,803,002.00
EXPENDITURES & OTHER FINANCING USES			
Instruction (Function 100 000)	18,825,289.71	19,802,294.55	19,740,198.00
Support Services (Function 200 000)	12,656,155.22	13,767,117.17	13,296,928.00
Non-Program Transactions (Function 400 000)	4,446,849.65	4,115,996.47	4,662,952.00
TOTAL EXPENDITURES & OTHER FINANCING USES	35,928,294.58	37,685,408.19	37,700,078.00

SPECIAL PROJECTS FUND	Audited 2009-2010	Unaudited 2010-2011	Budget 2011-2012
Beginning Fund Balance	4,380.52	500.00	1,500.00
Ending Fund Balance	500.00	1,500.00	1,500.00
REVENUES & OTHER FINANCING SOURCES	7,282,265.86	6,805,214.33	6,811,970.00
EXPENDITURES & OTHER FINANCING USES	7,286,146.38	6,804,214.33	6,811,970.00

DEBT SERVICE FUND	Audited 2009-2010	Unaudited 2010-2011	Budget 2011-2012
Beginning Fund Balance	1,243,823.50	1,174,722.60	1,471,932.31
Ending Fund Balance	1,174,722.60	1,471,932.31	1,419,382.31
REVENUES & OTHER FINANCING SOURCES	5,055,196.09	17,388,034.49	5,461,417.00
EXPENDITURES & OTHER FINANCING USES	5,124,296.99	17,090,824.78	5,513,967.00

CAPITAL PROJECTS FUND	Audited 2009-2010	Unaudited 2010-2011	Budget 2011-2012
Beginning Fund Balance	0.00	0.00	3,343,642.99
Ending Fund Balance	0.00	3,343,642.99	(116,357.01)
REVENUES & OTHER FINANCING SOURCES	0.00	8,469,136.99	10,000.00
EXPENDITURES & OTHER FINANCING USES	0.00	5,125,494.00	3,470,000.00

FOOD SERVICE FUND	Audited 2009-2010	Unaudited 2010-2011	Budget 2011-2012
Beginning Fund Balance	310,670.92	366,202.54	354,610.37
Ending Fund Balance	366,202.54	354,610.37	354,610.37
REVENUES & OTHER FINANCING SOURCES	1,631,235.87	1,677,216.06	1,745,000.00
EXPENDITURES & OTHER FINANCING USES	1,575,704.25	1,688,808.23	1,745,000.00

COMMUNITY SERVICE FUND	Audited 2009-2010	Unaudited 2010-2011	Budget 2011-2012
Beginning Fund Balance	107,009.08	98,158.91	65,493.90
Ending Fund Balance	98,158.91	65,493.90	65,493.90
REVENUES & OTHER FINANCING SOURCES	344,497.71	333,683.28	421,303.00
EXPENDITURES & OTHER FINANCING USES	353,347.88	366,348.29	421,303.00

PACKAGE & COOPERATIVE PROGRAM FUND	Audited 2009-2010	Unaudited 2010-2011	Budget 2011-2012
Beginning Fund Balance	0.00	0.00	0.00
Ending Fund Balance	0.00	0.00	0.00
REVENUES & OTHER FINANCING SOURCES	53,600.00	91,197.34	57,000.00
EXPENDITURES & OTHER FINANCING USES	53,600.00	91,197.34	57,000.00

Total Expenditures and Other Financing Uses

ALL FUNDS	Audited 2009-2010	Unaudited 2010-2011	Budget 2011-2012
GROSS TOTAL EXPENDITURES -- ALL FUNDS	50,321,390.08	68,852,295.16	55,719,318.00
Interfund Transfers (Source 100) - ALL FUNDS	4,216,399.67	3,851,077.72	4,403,410.00
Refinancing Expenditures (FUND 30)	0.00	12,014,656.14	0.00
NET TOTAL EXPENDITURES -- ALL FUNDS	46,104,990.41	52,986,561.30	51,315,908.00
PERCENTAGE INCREASE – NET TOTAL FUND EXPENDITURES FROM PRIOR YEAR		14.93%	-3.15%

PROPOSED PROPERTY TAX LEVY

FUND	Audited 2009-2010	Unaudited 2010-2011	Budget 2011-2012
General Fund	17,585,541.00	18,096,007.00	19,041,049.00
Referendum Debt Service Fund	4,970,908.00	5,134,424.00	5,096,223.00
Non-Referendum Debt Service Fund	82,460.00	81,025.00	79,590.00
Capital Expansion Fund	0.00	0.00	0.00
Community Service Fund	158,000.00	178,100.00	266,403.00
TOTAL SCHOOL LEVY	22,796,909.00	23,489,556.00	24,483,265.00
PERCENTAGE INCREASE -- TOTAL LEVY FROM PRIOR YEAR	9.50	3.04%	4.23%

The below listed new or discontinued programs have a financial impact on the proposed 2011-2012 budget:

DISCONTINUED PROGRAMS	FINANCIAL IMPACT
NEW PROGRAMS	FINANCIAL IMPACT
Four-year old kindergarten, community based model	716,224.00
High School Mandarin Chinese World Language class	25,000.00