

| GENERAL FUND | Audited 2010-2011 | Unaudited 2011-2012 | Budget 2012-2013 |
|--|------------------------------|--------------------------------|-----------------------------|
| Beginning Fund Balance | 5,562,007.51 | 6,265,054.99 | 6,499,030.16 |
| Ending Fund Balance | 6,265,054.99 | 6,499,030.16 | 6,510,905.16 |
| REVENUES & OTHER FINANCING SOURCES | | | |
| Transfers-In (Source 100) | 0.00 | 0.00 | 0.00 |
| Local Sources (Source 200) | 18,469,007.31 | 19,177,524.18 | 18,714,645.00 |
| Inter-district Payments (Source 300 + 400) | 476,006.69 | 581,822.42 | 675,654.00 |
| Intermediate Sources (Source 500) | 0.00 | 0.00 | 0.00 |
| State Sources (Source 600) | 18,918,691.50 | 17,053,448.90 | 18,471,779.00 |
| Federal Sources (Source 700) | 458,253.73 | 790,935.67 | 216,566.00 |
| All Other Sources (Source 800 + 900) | 66,496.44 | 168,221.47 | 60,000.00 |
| TOTAL REVENUES & OTHER FINANCING SOURCES | 38,388,455.67 | 37,771,952.64 | 38,138,644.00 |
| EXPENDITURES & OTHER FINANCING USES | | | |
| Instruction (Function 100 000) | 19,802,294.55 | 19,927,839.81 | 20,338,424.00 |
| Support Services (Function 200 000) | 13,767,117.17 | 13,359,112.98 | 13,064,666.00 |
| Non-Program Transactions (Function 400 000) | 4,115,996.47 | 4,251,024.68 | 4,723,679.00 |
| TOTAL EXPENDITURES & OTHER FINANCING USES | 37,685,408.19 | 37,537,977.47 | 38,126,769.00 |

| SPECIAL PROJECTS FUND | Audited 2010-2011 | Unaudited 2011-2012 | Budget 2012-2013 |
|--|------------------------------|--------------------------------|-----------------------------|
| Beginning Fund Balance | 500.00 | 1,500.00 | 102,973.27 |
| Ending Fund Balance | 1,500.00 | 102,973.27 | 102,973.27 |
| REVENUES & OTHER FINANCING SOURCES | 6,805,214.33 | 6,653,613.50 | 6,904,005.00 |
| EXPENDITURES & OTHER FINANCING USES | 6,804,214.33 | 6,552,140.23 | 6,904,005.00 |

| DEBT SERVICE FUND | Audited 2010-2011 | Unaudited 2011-2012 | Budget 2012-2013 |
|--|------------------------------|--------------------------------|-----------------------------|
| Beginning Fund Balance | 1,174,722.60 | 1,471,932.31 | 1,401,360.29 |
| Ending Fund Balance | 1,471,932.31 | 1,401,360.29 | 1,049,409.29 |
| REVENUES & OTHER FINANCING SOURCES | 17,388,034.49 | 9,690,712.99 | 13,573,466.00 |
| EXPENDITURES & OTHER FINANCING USES | 17,090,824.78 | 9,761,285.01 | 13,925,417.00 |

| CAPITAL PROJECTS FUND | Audited 2010-2011 | Unaudited 2011-2012 | Budget 2012-2013 |
|--|------------------------------|--------------------------------|-----------------------------|
| Beginning Fund Balance | 0.00 | 3,343,642.99 | 1,319,632.53 |
| Ending Fund Balance | 3,343,642.99 | 1,319,632.53 | (179,367.47) |
| REVENUES & OTHER FINANCING SOURCES | 8,469,136.99 | 20,586.89 | 135,296.00 |
| EXPENDITURES & OTHER FINANCING USES | 5,125,494.00 | 2,044,597.35 | 1,634,296.00 |

| FOOD SERVICE FUND | Audited 2010-2011 | Unaudited 2011-2012 | Budget 2012-2013 |
|--|------------------------------|--------------------------------|-----------------------------|
| Beginning Fund Balance | 366,202.54 | 354,610.37 | 462,435.31 |
| Ending Fund Balance | 354,610.37 | 462,435.31 | 437,435.31 |
| REVENUES & OTHER FINANCING SOURCES | 1,677,216.06 | 1,771,718.00 | 1,750,650.00 |
| EXPENDITURES & OTHER FINANCING USES | 1,688,808.23 | 1,663,893.06 | 1,775,650.00 |

| COMMUNITY SERVICE FUND | Audited 2010-2011 | Unaudited 2011-2012 | Budget 2012-2013 |
|--|------------------------------|--------------------------------|-----------------------------|
| Beginning Fund Balance | 98,158.91 | 65,493.90 | 60,743.24 |
| Ending Fund Balance | 65,493.90 | 60,743.24 | 60,743.24 |
| REVENUES & OTHER FINANCING SOURCES | 333,683.28 | 417,609.04 | 452,000.00 |
| EXPENDITURES & OTHER FINANCING USES | 366,348.29 | 422,359.70 | 452,000.00 |

| PACKAGE & COOPERATIVE PROGRAM FUND | Audited 2010-2011 | Unaudited 2011-2012 | Budget 2012-2013 |
|--|------------------------------|--------------------------------|-----------------------------|
| Beginning Fund Balance | 0.00 | 0.00 | 0.00 |
| Ending Fund Balance | 0.00 | 0.00 | 0.00 |
| REVENUES & OTHER FINANCING SOURCES | 91,197.34 | 69,968.03 | 80,000.00 |
| EXPENDITURES & OTHER FINANCING USES | 91,197.34 | 69,968.03 | 80,000.00 |

Total Expenditures and Other Financing Uses

| ALL FUNDS | Audited 2010-2011 | Unaudited 2011-2012 | Budget 2012-2013 |
|---|------------------------------|--------------------------------|-----------------------------|
| GROSS TOTAL EXPENDITURES -- ALL FUNDS | 68,852,295.16 | 58,052,220.85 | 62,898,137.00 |
| Interfund Transfers (Source 100) - ALL FUNDS | 3,851,077.72 | 4,232,376.22 | 4,488,562.00 |
| Refinancing Expenditures (FUND 30) | 12,014,656.15 | 4,475,000.00 | 8,400,000.00 |
| NET TOTAL EXPENDITURES -- ALL FUNDS | 52,986,561.29 | 49,344,844.63 | 50,009,575.00 |
| PERCENTAGE INCREASE -- NET TOTAL FUND EXPENDITURES FROM PRIOR YEAR | | -6.87% | 1.35% |

PROPOSED PROPERTY TAX LEVY

| FUND | Audited 2010-2011 | Unaudited 2011-2012 | Budget 2012-2013 |
|--|------------------------------|--------------------------------|-----------------------------|
| General Fund | 18,096,007.00 | 18,837,687.00 | 18,235,639.00 |
| Referendum Debt Service Fund | 5,134,424.00 | 4,646,324.00 | 4,804,809.00 |
| Non-Referendum Debt Service Fund | 81,025.00 | 79,590.00 | 83,053.00 |
| Capital Expansion Fund | 0.00 | 0.00 | 134,296.00 |
| Community Service Fund | 178,100.00 | 290,775.00 | 306,300.00 |
| TOTAL SCHOOL LEVY | 23,489,556.00 | 23,854,376.00 | 23,564,097.00 |
| PERCENTAGE INCREASE -- TOTAL LEVY FROM PRIOR YEAR | | 1.55% | -1.22% |

The below listed new or discontinued programs have a financial impact on the proposed 2012-2013 budget:

| DISCONTINUED PROGRAMS | FINANCIAL IMPACT |
|------------------------------|-------------------------|
| NONE | |
| NEW PROGRAMS | FINANCIAL IMPACT |
| NONE | |