

**GENERAL FUND**  
**DETAIL BUDGET PROJECTION**  
**For Fiscal Year Ending June 30, 2012**

6/9/2011

	<b>2009/2010</b>	<b>2010/2011</b>	<b>2011/2012</b>
	<b><u>Actual</u></b>	<b><u>Estimated</u></b>	<b><u>Projected</u></b>
<b>REVENUES:</b>			
Local Sources	1,111,816	1,135,640	1,101,515
State Sources	6,530,472	6,954,460	6,728,725
Federal Sources	760,698	820,625	388,000
<b>TOTAL REVENUES:</b>	<b>8,402,986</b>	<b>8,910,725</b>	<b>8,218,240</b>
Incoming Transfers and Other Transactions	193,746	95,000	95,000
<b>TOTAL REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS</b>	<b>8,596,732</b>	<b>9,005,725</b>	<b>8,313,240</b>
<b>EXPENDITURES:</b>			
Instruction Expense			
Basic Program	4,700,366	4,828,835	4,751,660
Added Needs	790,403	789,690	847,830
Employee Benefits	In the Separate Functions		
Support Services			
Pupil	175,261	217,820	212,015
Instructional Staff	156,606	248,160	217,665
General Administration	259,206	295,340	274,755
School Administration	460,687	560,570	586,915
Business	319,911	329,265	297,740
Operations	935,224	894,370	890,245
Transportation	753,975	784,600	767,780
Athletic		311,900	315,980
Central-Information Services	18,475	25,345	25,345
Employee Benefits	In the Separate Functions		
Capital Outlay	In the Separate Functions		
Community Services	471	3,650	3,650
<b>TOTAL EXPENDITURES</b>	<b>8,570,585</b>	<b>9,289,545</b>	<b>9,191,580</b>
Outgoing Transfers and Other Transactions	0	0	0
Capital Project	0	0	0
Athletic	258,350	0	0
Adjustment to Prior Year	0	0	0
<b>TOTAL APPROPRIATED</b>	<b>8,828,935</b>	<b>9,289,545</b>	<b>9,191,580</b>
Excess of Revenues Over (Under) Expenditures	(232,203)	(283,820)	(878,340)
<b>FUND BALANCE, JULY 1</b>	<b>3,037,051</b>	<b>2,804,848</b>	<b>2,804,848</b>
<b>FUND BALANCE, JUNE 30</b>	<b>2,804,848</b>	<b>2,521,028</b>	<b>1,926,508</b>

This resolution shall take immediate effect.

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Secretary of the Board