

June 11, 2012

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| | FY 12 | FY 13 |
| Millage Rate | 18.90 | 18.90 |
| | FY12 Amm. Budget | 6/11/12 |

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| | FY 12 | FY 13 |
| Beginning Fund Equity | \$9,334,944.74 | \$6,105,477.24 |

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| | Budget FY 2012 | Budget FY 2013 |
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REVENUE

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|-----------------------------------|------------------------|------------------------|---------------------|
| AD VALOREM TAXES | \$29,981,203.00 | \$30,074,829.01 | \$93,626.01 |
| EARNINGS ON INVESTMENTS | \$9,000.00 | \$11,200.00 | \$2,200.00 |
| OTHER | \$539,850.00 | \$544,878.00 | \$5,028.00 |
| INCOMING TRANSFERS | \$23,333,600.45 | \$23,333,600.45 | \$0.00 |
| TOTAL LOCAL | \$53,863,653.45 | \$53,964,507.46 | \$100,854.01 |
| QBE GRANT | \$42,098,743.00 | \$41,477,230.00 | -\$621,513.00 |
| CATEGORICAL GRANTS(BUS + NURSING) | | \$1,007,413.00 | \$1,007,413.00 |
| ANTICIPATED MID TERM | \$500,000.00 | \$350,000.00 | -\$150,000.00 |
| LOCAL FAIR SHARE | -\$8,807,629.00 | -\$8,435,892.00 | \$371,737.00 |
| AUSTERITY REDUCTION | -\$4,811,912.00 | -\$4,732,226.00 | \$79,686.00 |
| EQUALIZATION | \$0.00 | \$0.00 | \$0.00 |
| OTHER GRANTS (STATE) | \$798,121.02 | \$503,439.00 | -\$294,682.02 |
| OTHER GRANTS (FEDERAL) | | | |
| TOTAL STATE | \$29,777,323.02 | \$30,169,964.00 | \$392,640.98 |
| FEDERAL GRANTS | \$0.00 | \$0.00 | \$0.00 |
| Total Incoming Transfers | \$23,333,600.45 | \$23,333,600.45 | \$0.00 |
| GRAND TOTAL REVENUE | \$83,640,976.47 | \$84,134,471.46 | \$493,494.99 |

EXPENDITURES

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|--|------------------------|------------------------|------------------------|
| INSTRUCTION | \$41,232,088.21 | \$40,340,758.54 | -\$891,329.67 |
| PUPIL SERVICES | \$1,749,119.26 | \$1,721,570.74 | -\$27,548.52 |
| IMPROVE INSTRUCTION | \$1,492,969.20 | \$1,490,017.94 | -\$2,951.26 |
| MEDIA | \$1,225,205.86 | \$1,461,569.81 | \$236,363.95 |
| GENERAL ADMINISTRATION | \$1,017,553.63 | \$817,735.32 | -\$199,818.31 |
| SCHOOL ADMINISTRATION | \$4,474,052.45 | \$4,120,984.84 | -\$353,067.61 |
| BUSINESS | \$872,881.95 | \$408,792.62 | -\$464,089.33 |
| M & O | \$6,609,335.93 | \$6,393,913.44 | -\$215,422.49 |
| TRANSPORTATION | \$2,769,914.63 | \$2,965,359.32 | \$195,444.69 |
| BUS REPLACEMENT | \$197,798.00 | \$0.00 | -\$197,798.00 |
| SUPPORT CENTRAL | \$1,361,824.40 | \$617,575.13 | -\$744,249.27 |
| OTHER SUPPORT SERVICES (RESA Dues) | \$160,000.00 | \$30,955.55 | -\$129,044.45 |
| SCHOOL NUTRITION | \$0.00 | \$0.00 | \$0.00 |
| COMMUNITY SERVICE OPERATIONS | \$359,100.00 | \$343,299.60 | -\$15,800.40 |
| FACILITES ACQ. & C. | \$0.00 | \$0.00 | \$0.00 |
| TRANSFERS OUT | \$23,348,600.45 | \$23,348,600.45 | |
| TOTAL EXPENDITURES GENERAL FUND | \$86,870,443.97 | \$84,061,133.28 | -\$2,809,310.69 |

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|-----------------------|-----------------|-----------------|-----------------|
| Beginning Fund Equity | \$9,334,944.74 | \$6,105,477.24 | |
| REVENUE | \$83,640,976.47 | \$84,134,471.46 | \$493,494.99 |
| EXPENSE | \$86,870,443.97 | \$84,061,133.28 | -\$2,809,310.69 |

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| Projected Ending Balance | \$6,105,477.24 | \$6,178,815.42 | \$73,338.18 |
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| Per pupil expenditure | \$ | 8,533.96 |
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