

# GENERAL FUND

	2010-2011 Original Budget	2011-2012 Proposed Budget	Change
Certified Taxable Property Values	3,348,209,540	3,054,309,750	-293,899,790
FYI - Refined ADA	2,533,710	2,619,416	(85,706)
<b>Beginning Fund Balance, General Fund</b>	<b>13,697,868</b>	<b>13,697,868</b>	
<b>Revenues</b>			
Local Taxes	30,133,886	26,939,012	-3,194,874
Local Miscellaneous	440,663	405,000	-35,663
ARRA Stimulus	735,335	9,669,000	8,933,665
State	8,012,344	470,459	-7,541,885
Other State Sources	795,870	874,609	78,739
Federal	7,818	3,275	-4,543
<b>Total Revenue</b>	<b>40,125,916</b>	<b>38,361,355</b>	<b>-1,764,561</b>
<b>Function Expenditures</b>			
11 Instruction	12,897,003	12,828,973	-68,030
11 ARRA Instruction	735,335	470,459	-264,876
12 Instructional Resources & Media Services	417,028	340,339	-76,689
13 Curriculum & Instructional Staff Development	403,552	415,726	12,174
21 Instructional Leadership	135,761	138,551	2,790
23 School Leadership	1,589,614	1,674,740	85,126
31 Guidance, Counseling & Evaluation Services	563,013	520,810	-42,203
32 Social Work Services	0	0	0
33 Health Services	176,160	175,742	-418
34 Student (Pupil) Transportation	1,477,710	1,477,710	0
35 Food Services	0	0	0
36 Cocurricular/Extracurricular Activities	1,115,782	1,123,282	7,500
41 General Administration	983,615	1,015,491	31,876
51 Plant Maintenance & Operation	1,195,215	1,195,215	0
52 Security and Monitoring Services	143,461	147,824	4,363
53 Data Processing Services	450,000	500,000	50,000
61 Community Services	4,000	4,000	0
71 Debt Service - Principal on long-term debt	121,443	121,443	0
Debt Service - Interest on long-term debt	19,902	19,902	0
Debt Service - Bond Issuance Cost and Fees	300	300	0
81 Facilities Acquisition and Construction	0	1,512,762	1,512,762
91 Contracted Instructional Services Between Schools	16,362,109	14,083,326	-2,278,783
92 Incremental Costs Associated With Chapter 41	0	0	0
93 Payments to Fiscal Agent/Member District	0	0	0
94 Payments to Other Schools	0	0	0
95 Payments to Juvenile Justice Alternative Ed. Prg.	0	0	0
96 Payments to Charter Schools	0	0	0
99 Other Intergovernmental Charges (CAD Costs)	455,080	455,080	0
<b>Total Expenditures</b>	<b>39,246,083</b>	<b>38,221,675</b>	<b>-1,024,408</b>
Excess (Deficiency) of Revenue Over (Under)			
Expenditures	879,833	139,680	-740,153
<b>Other Financing Sources (Uses)</b>			
Transfers Out (Use)	(879,833)	(139,680)	740,153
Prior-Period Adjustment	0	0	0
Net Extraordinary Items (Resources)	0	0	0
Net Change in Fund Balance	0	0	0
<b>Ending Fund Balance, General Fund</b>	<b>13,697,868</b>	<b>13,697,868</b>	
M & O Tax Rate	\$0.900	\$0.900	
I & S Tax Rate	0.240	0.240	
Nominal Tax Rate	<u>\$1.14</u>	<u>\$1.14</u>	