

General Fund
Proposed Amended 2011-2012 Budget
As of February 13, 2012

REVENUES:	Estimated 11-12 Ending Budget As Of 2/13/2012
Total State Aid Foundation -SE	\$ 212,919
Local Property Tax Collections	\$ 6,798,982
Contingency -Uncollected Local Tax	\$ (40,000)
Athletics (Gate, MHSAA & Misc)	\$ 67,049
Federal/State Categoricals	\$ 382,669
Other Sources	\$ 103,200
Foundation Donation - Spanish	
Special Education Millage	\$ 94,485
Impact Aid Grant	\$ 2,462,847
TOTAL REVENUE	\$ 10,082,150

EXPENDITURES:	Salary & Benefits	Other	
Instructional			
Basic Programs	\$5,109,535	\$452,653	\$5,562,188
Added Needs	513,645	7,752	521,397
Support Services	396,080	375,940	772,020
Sub-total Instructional	\$6,019,260	\$836,345	\$6,855,605
Operational			
General Administration	444,227	184,950	629,177
School Administration	497,474	77,560	575,034
Athletics	314,586	103,380	417,966
Operations/Maintenance	496,521	387,486	884,007
Transportation	373,737	159,989	533,726
Capital Expenditures		24,000	24,000
Transfers/Loan Payments	0	125,500	125,500
Other Transactions	0	78,143	78,143
Sub-total Operational	\$2,126,545	\$1,141,008	\$3,267,553
TOTAL EXPENDITURES	\$8,145,805	\$1,977,353	\$10,123,158

Proposed Fund Balance Transfer	-\$41,008
Actual Fund Balance June 30, 2011	<u>\$2,720,870</u>
Proposed Fund Balance June 30, 2012	\$2,679,862
Committed balance for 12-13 VSP Payout	\$40,000
Unassigned Balance	\$2,639,862

The Millage Rate of 15.0696 will be levied