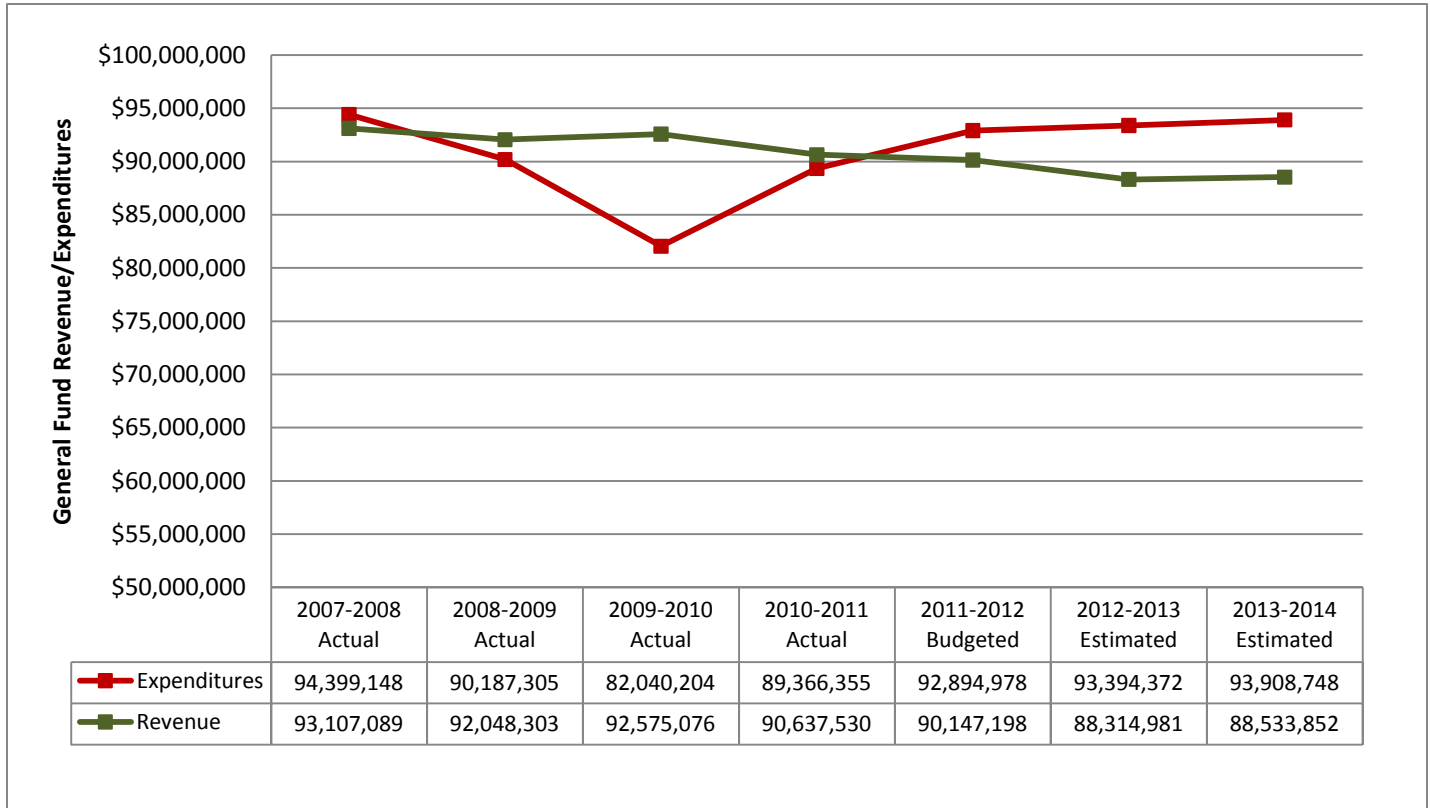




REVENUE & EXPENDITURES HISTORY/FORECAST 2007-2014



	2007-2008 Actual	2008-2009 Actual	2009-2010 Actual	2010-2011 Actual	2011-2012 Budgeted*	2012-2013 Estimated**	2013-2014 Estimated**
EXPENDITURES							
Salaries/Benefits	78,101,234	75,584,705	66,660,453	71,260,285	76,248,505	76,248,505	76,248,505
All Others	16,297,914	14,602,600	15,379,751	18,106,070	16,646,473	17,145,867	17,660,243
TOTAL SPENT	94,399,148	90,187,305	82,040,204	89,366,355	92,894,978	93,394,372	93,908,748
REVENUES							
State School Fund	72,168,151	69,193,479	68,651,132	63,276,951	65,777,841	65,777,841	65,777,841
Local, Taxes, Etc.	19,435,994	20,454,042	22,116,239	22,148,317	21,670,436	21,887,140	22,106,011
Other	1,502,944	2,400,782	1,807,705	5,212,262	2,698,921	650,000	650,000
TOTAL RECEIVED	93,107,089	92,048,303	92,575,076	90,637,530	90,147,198	88,314,981	88,533,852
SURPLUS / DEFICIT	(1,292,059)	1,860,998	10,534,872	1,271,175	(2,747,780)	(5,079,391)	(5,374,896)
					(13,202,067)		
					Total Deficit Spending 2011-2014		
Beginning Fund Balance	6,243,127	4,951,068	6,812,066	17,346,938	18,618,113	15,870,333	10,790,942
End Fund Balance	4,951,068	6,812,066	17,346,938	18,618,113	15,870,333	10,790,942	5,416,046

* 2011-2012 Includes Step Increases – this increase carries over into future years

** 2012-2014 Estimates assume no pay/salary increases (including step), 3% increase in other costs, flat state funding, loss of ARRA funds (2012-2013 Other Revenue reflects loss of ARRA funds). Does not include PERS rate increases.