

REGULAR MEETINGS 2012	SPECIAL MEETINGS 2012
January 25, 2012	January 4, 2012 Budget Hearing Organizational Meeting
February 22, 2012	
March 28, 2012	
April 25, 2012	
May 23, 2012	
June 27, 2012	
July 25, 2012	
August 22, 2012	
September 26, 2012	
October 24, 2012	
November 28, 2012	
December 19, 2012	

All meetings will be held the fourth Wednesday of the month if possible.
(The December meeting will be held on the third Wednesday)

MIDVIEW LOCAL SCHOOL DISTRICT 2012-2013 TAX BUDGET

Appendix B

The Board of Education of said School District hereby submits its annual Budget for the year commencing July 1, 2012 for consideration of the County Budget Commission.

PREPARE IN TRIPLICATE ON OR BEFORE JANUARY 20TH - TWO
COPIES OF THIS BUDGET MUST BE SUBMITTED TO COUNTY AUDITOR.

DATE: January 5, 2012

President of the Board

GENERAL FUND

ESTIMATED UNENCUMBERED BALANCE JULY 1, 2012	\$	4,500,000.00		11,850,000		REVENUE FROM OTHER STATE SOURCES (STATE FOUNDATION)	\$	12,800,000.00		FISCAL YEAR ESTIMATED RECEIPTS	\$	600,000.00		TOTAL REVENUES	\$	29,750,000.00
														TOTAL EXPENDITURES	\$	28,600,000.00
														ENDING CASH FUND BALANCE	\$	1,150,000.00

SPECIAL REVENUE

ESTIMATED UNENCUMBERED BALANCE JULY 1, 2012	\$	385,000.00															
														TOTAL REVENUES	\$	2,685,000.00	
														TOTAL EXPENDITURES	\$	2,325,000.00	
														ENDING CASH FUND BALANCE	\$	360,000.00	

EMERGENCY LEVIES

ESTIMATED UNENCUMBERED BALANCE JULY 1, 2012	\$	-															
														TOTAL REVENUES	\$	1,650,000.00	
														TOTAL EXPENDITURES	\$	1,650,000.00	
														ENDING CASH FUND BALANCE	\$	-	

DEBT SERVICE

ESTIMATED UNENCUMBERED BALANCE JULY 1, 2012	\$	2,700.00															
														TOTAL REVENUES	\$	2,700.00	
														TOTAL EXPENDITURES	\$	-	
														ENDING CASH FUND BALANCE	\$	2,700.00	

CAPITAL PROJECTS

ESTIMATED UNENCUMBERED BALANCE JULY 1, 2012	\$	5,200,000.00															
														TOTAL REVENUES	\$	7,040,000.00	
														TOTAL EXPENDITURES	\$	4,740,000.00	
														ENDING CASH FUND BALANCE	\$	2,300,000.00	

