

GENERAL FUND			
BUDGET PROJECTION SUMMARY			ADOPTED
FISCAL YEAR ENDING JUNE 30, 2016			Jun 22, 2015
	ADOPTED	AMENDED	ADOPTED
	June 16, 2014	Jun 22, 2015	Jun 22, 2015
REVENUES			
Local Sources	\$ 2,034,072.00	\$ 2,126,307.00	\$ 2,124,078.00
State Sources	320,905.00	421,460.00	342,176.00
Federal Sources	300,883.00	344,950.00	313,283.00
TOTAL REVENUES	\$ 2,655,860.00	\$ 2,892,717.00	\$ 2,779,537.00
INCOMING TRANSFERS & OTHER TRANSACTIONS			
	59,764.00	70,660.00	35,473.00
TOTAL REVENUES, INCOMING TRANSFERS, OTHER TRANSACTIONS	\$ 2,715,624.00	\$ 2,963,377.00	\$ 2,815,010.00
EXPENDITURES			
INSTRUCTIONS EXPENSE			
Basic Program	\$ 1,291,937.00	\$ 1,327,698.00	\$ 1,278,938.00
Added Needs	567,897.00	626,475.00	635,763.00
Sub-Total - Instruction	\$ 1,859,834.00	\$ 1,954,173.00	\$ 1,914,701.00
SUPPORT SERVICES			
Pupil	\$ 41,422.00	\$ 87,476.00	\$ 88,765.00
Instructional Staff	42,438.00	42,043.00	33,060.00
General Administration	220,244.00	236,120.00	243,894.00
School Administration	92,644.00	97,041.00	98,017.00
Business	160,607.00	162,786.00	194,766.00
Operation & Maintenance	284,186.00	297,824.00	295,301.00
Pupil Transportation	163,155.00	173,548.00	172,691.00
Planning & Evaluation			
Technology	26,306.00	77,599.00	83,941.00
Support Services - Central	2,775.00	2,775.00	2,775.00
Support Services - Other			
Community Activities	0.00	5,760.00	4,087.00
Employee Benefits - Unclassified			
Sub-Total - Support Services	\$ 1,033,777.00	\$ 1,182,972.00	\$ 1,217,297.00
CAPITAL OUTLAY			
TOTAL EXPENDITURES	\$ 2,893,611.00	\$ 3,137,145.00	\$ 3,131,998.00
OUTGOING TRANSFERS & OTHER TRANSACTIONS			
	115,241.00	83,447.00	85,600.00
TOTAL APPROPRIATED	\$ 3,008,852.00	\$ 3,220,592.00	\$ 3,217,598.00
EXCESS REVENUE (APPROPRIATED)	(293,228.00)	(257,215.00)	(402,588.00)
FUND BALANCE JULY 1	\$ 913,464.00	\$ 913,464.00	\$ 656,249.00
FUND BALANCE JUNE 30	\$ 620,236.00	\$ 656,249.00	\$ 253,661.00