

GENERAL FUND			
BUDGET PROJECTION SUMMARY			AMENDED
FISCAL YEAR ENDING JUNE 30, 2016			Dec 14, 2015
	AUDITED	ADOPTED	AMENDED
	<u>2014-2015</u>	<u>Jun 22, 2015</u>	<u>Dec 14, 2015</u>
REVENUES			
Local Sources	\$ 2,215,643.00	\$ 2,124,078.00	\$ 2,133,844.00
State Sources	397,644.00	342,176.00	432,722.00
Federal Sources	308,227.00	313,283.00	334,353.00
TOTAL REVENUES	\$ 2,921,514.00	\$ 2,779,537.00	\$ 2,900,919.00
INCOMING TRANSFERS & OTHER TRANSACTIONS			
	18,695.00	35,473.00	63,015.00
TOTAL REVENUES, INCOMING TRANSFERS, OTHER TRANSACTIONS	\$ 2,940,209.00	\$ 2,815,010.00	\$ 2,963,934.00
EXPENDITURES			
INSTRUCTIONS EXPENSE			
Basic Program	\$ 1,254,507.00	\$ 1,278,938.00	\$ 1,292,436.00
Added Needs	581,083.00	635,763.00	678,676.00
Sub-Total - Instruction	\$ 1,835,590.00	\$ 1,914,701.00	\$ 1,971,112.00
SUPPORT SERVICES			
Pupil	\$ 85,649.00	\$ 88,765.00	\$ 90,041.00
Instructional Staff	36,611.00	33,060.00	47,521.00
General Administration	213,580.00	243,894.00	242,455.00
School Administration	94,925.00	98,017.00	100,852.00
Business	128,129.00	194,766.00	196,592.00
Operation & Maintenance	276,953.00	295,301.00	295,938.00
Pupil Transportation	145,753.00	172,691.00	173,332.00
Planning & Evaluation			
Technology	75,103.00	83,941.00	84,846.00
Support Services - Central	0.00	2,775.00	2,775.00
Support Services - Other			
Community Activities	4,544.00	4,087.00	4,648.00
Employee Benefits - Unclassified			
Sub-Total - Support Services	\$ 1,061,247.00	\$ 1,217,297.00	\$ 1,239,000.00
CAPITAL OUTLAY			
TOTAL EXPENDITURES	\$ 2,896,837.00	\$ 3,131,998.00	\$ 3,210,112.00
OUTGOING TRANSFERS & OTHER TRANSACTIONS			
	72,076.00	85,600.00	86,290.00
TOTAL APPROPRIATED	\$ 2,968,913.00	\$ 3,217,598.00	\$ 3,296,402.00
EXCESS REVENUE (APPROPRIATED)	(28,704.00)	(402,588.00)	(332,468.00)
FUND BALANCE JULY 1	\$ 913,464.00	\$ 884,760.00	\$ 884,760.00
FUND BALANCE JUNE 30	\$ 884,760.00	\$ 482,172.00	\$ 552,292.00