

<b>GENERAL FUND</b>			
<b>BUDGET PROJECTION SUMMARY</b>			<b>AMENDED</b>
<b>FISCAL YEAR ENDING JUNE 30, 2017</b>			<b>Dec 12, 2016</b>
	<b>AUDITED</b>	<b>ADOPTED</b>	<b>AMENDED</b>
	<b><u>2015-2016</u></b>	<b><u>Jun 23, 2016</u></b>	<b><u>Dec 12, 2016</u></b>
<b>REVENUES</b>			
Local Sources	\$ 2,097,847.00	\$ 2,123,579.00	\$ 2,175,787.00
State Sources	459,694.00	441,183.00	542,587.00
Federal Sources	302,339.00	345,111.00	391,679.00
<b>TOTAL REVENUES</b>	<b>\$ 2,859,880.00</b>	<b>\$ 2,909,873.00</b>	<b>\$ 3,110,053.00</b>
<b>INCOMING TRANSFERS &amp; OTHER TRANSACTIONS</b>	<b>60,448.00</b>	<b>11,500.00</b>	<b>113,556.00</b>
<b>TOTAL REVENUES, INCOMING TRANSFERS, OTHER TRANSACTIONS</b>	<b>\$ 2,920,328.00</b>	<b>\$ 2,921,373.00</b>	<b>\$ 3,223,609.00</b>
<b>EXPENDITURES</b>			
<b>INSTRUCTIONS EXPENSE</b>			
Basic Program	\$ 1,266,007.00	\$ 1,312,179.00	\$ 1,344,150.00
Added Needs	627,036.00	671,665.00	666,766.00
<b>Sub-Total - Instruction</b>	<b>\$ 1,893,043.00</b>	<b>\$ 1,983,844.00</b>	<b>\$ 2,010,916.00</b>
<b>SUPPORT SERVICES</b>			
Pupil	\$ 89,642.00	\$ 90,577.00	\$ 90,732.00
Instructional Staff	32,037.00	51,450.00	77,719.00
General Administration	227,471.00	246,883.00	213,630.00
School Administration	99,068.00	97,449.00	103,878.00
Business	194,909.00	194,573.00	223,520.00
Operation & Maintenance	261,094.00	305,424.00	310,431.00
Pupil Transportation	135,875.00	167,638.00	167,865.00
Planning & Evaluation			
Technology	83,669.00	84,521.00	84,769.00
Support Services - Central	3,857.00	2,700.00	2,700.00
Support Services - Other			
Community Activities	2,434.00	0.00	4,652.00
Employee Benefits - Unclassified			
<b>Sub-Total - Support Services</b>	<b>\$ 1,130,056.00</b>	<b>\$ 1,241,215.00</b>	<b>\$ 1,279,896.00</b>
<b>CAPITAL OUTLAY</b>			
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,023,099.00</b>	<b>\$ 3,225,059.00</b>	<b>\$ 3,290,812.00</b>
<b>OUTGOING TRANSFERS &amp; OTHER TRANSACTIONS</b>	<b>85,924.00</b>	<b>85,000.00</b>	<b>91,114.00</b>
<b>TOTAL APPROPRIATED</b>	<b>\$ 3,109,023.00</b>	<b>\$ 3,310,059.00</b>	<b>\$ 3,381,926.00</b>
<b>EXCESS REVENUE (APPROPRIATED)</b>	<b>(188,695.00)</b>	<b>(388,686.00)</b>	<b>(158,317.00)</b>
<b>FUND BALANCE JULY 1</b>	<b>\$ 884,760.00</b>	<b>\$ 696,065.00</b>	<b>\$ 696,065.00</b>
<b>FUND BALANCE JUNE 30</b>	<b>\$ 696,065.00</b>	<b>\$ 307,379.00</b>	<b>\$ 537,748.00</b>
<b>FUND BALANCE PERCENT</b>	<b>22.39%</b>	<b>9.29%</b>	<b>15.90%</b>