

GENERAL FUND			
BUDGET PROJECTION SUMMARY			AMENDED
FISCAL YEAR ENDING JUNE 30, 2017			Jun 12, 2017
	ADOPTED	AMENDED	AMENDED
	<u>Jun 23, 2016</u>	<u>Dec 12, 2016</u>	<u>Jun 12, 2017</u>
REVENUES			
Local Sources	\$ 2,123,579.00	\$ 2,175,787.00	\$ 2,032,929.00
State Sources	441,183.00	542,587.00	703,739.00
Federal Sources	345,111.00	391,679.00	389,779.00
TOTAL REVENUES	\$ 2,909,873.00	\$ 3,110,053.00	\$ 3,126,447.00
INCOMING TRANSFERS & OTHER TRANSACTIONS			
	11,500.00	113,556.00	120,228.00
TOTAL REVENUES, INCOMING TRANSFERS, OTHER TRANSACTIONS	\$ 2,921,373.00	\$ 3,223,609.00	\$ 3,246,675.00
EXPENDITURES			
INSTRUCTIONS EXPENSE			
Basic Program	\$ 1,312,179.00	\$ 1,344,150.00	\$ 1,342,833.00
Added Needs	671,665.00	666,766.00	677,744.00
Sub-Total - Instruction	\$ 1,983,844.00	\$ 2,010,916.00	\$ 2,020,577.00
SUPPORT SERVICES			
Pupil	\$ 90,577.00	\$ 90,732.00	\$ 92,032.00
Instructional Staff	51,450.00	77,719.00	73,845.00
General Administration	246,883.00	213,630.00	211,221.00
School Administration	97,449.00	103,878.00	105,613.00
Business	194,573.00	223,520.00	222,008.00
Operation & Maintenance	305,424.00	310,431.00	324,167.00
Pupil Transportation	167,638.00	167,865.00	161,266.00
Planning & Evaluation			
Technology	84,521.00	84,769.00	85,319.00
Support Services - Central	2,700.00	2,700.00	12,112.00
Support Services - Other			
Community Activities	0.00	4,652.00	5,952.00
Employee Benefits - Unclassified			
Sub-Total - Support Services	\$ 1,241,215.00	\$ 1,279,896.00	\$ 1,293,535.00
CAPITAL OUTLAY			
TOTAL EXPENDITURES	\$ 3,225,059.00	\$ 3,290,812.00	\$ 3,314,112.00
OUTGOING TRANSFERS & OTHER TRANSACTIONS			
	85,000.00	91,114.00	122,816.00
TOTAL APPROPRIATED	\$ 3,310,059.00	\$ 3,381,926.00	\$ 3,436,928.00
EXCESS REVENUE (APPROPRIATED)	(388,686.00)	(158,317.00)	(190,253.00)
FUND BALANCE JULY 1	\$ 696,065.00	\$ 696,065.00	\$ 696,065.00
FUND BALANCE JUNE 30	\$ 307,379.00	\$ 537,748.00	\$ 505,812.00
FUND BALANCE PERCENT	9.29%	15.90%	14.72%