

<b>GENERAL FUND</b>			
<b>BUDGET PROJECTION SUMMARY</b>			<b>ADOPTED</b>
<b>FISCAL YEAR ENDING JUNE 30, 2018</b>			<b>Jun 19, 2017</b>
	<b>ADOPTED</b>	<b>AMENDED</b>	<b>ADOPTED</b>
	<b><u>Jun 23, 2016</u></b>	<b><u>Jun 12, 2017</u></b>	<b><u>Jun 19, 2017</u></b>
<b>REVENUES</b>			
Local Sources	\$ 2,123,579.00	\$ 2,032,929.00	\$ 2,065,079.00
State Sources	441,183.00	703,739.00	566,602.00
Federal Sources	345,111.00	389,779.00	340,423.00
<b>TOTAL REVENUES</b>	<b>\$ 2,909,873.00</b>	<b>\$ 3,126,447.00</b>	<b>\$ 2,972,104.00</b>
<b>INCOMING TRANSFERS &amp; OTHER TRANSACTIONS</b>			
	11,500.00	120,228.00	26,700.00
<b>TOTAL REVENUES, INCOMING TRANSFERS, OTHER TRANSACTIONS</b>	<b>\$ 2,921,373.00</b>	<b>\$ 3,246,675.00</b>	<b>\$ 2,998,804.00</b>
<b>EXPENDITURES</b>			
<b>INSTRUCTIONS EXPENSE</b>			
Basic Program	\$ 1,312,179.00	\$ 1,342,833.00	\$ 1,299,293.00
Added Needs	671,665.00	677,744.00	641,563.00
<b>Sub-Total - Instruction</b>	<b>\$ 1,983,844.00</b>	<b>\$ 2,020,577.00</b>	<b>\$ 1,940,856.00</b>
<b>SUPPORT SERVICES</b>			
Pupil	\$ 90,577.00	\$ 92,032.00	\$ 91,163.00
Instructional Staff	51,450.00	73,845.00	56,007.00
General Administration	246,883.00	211,221.00	247,036.00
School Administration	97,449.00	105,613.00	107,283.00
Business	194,573.00	222,008.00	210,905.00
Operation & Maintenance	305,424.00	324,167.00	319,763.00
Pupil Transportation	167,638.00	161,266.00	170,702.00
Planning & Evaluation			
Technology	84,521.00	85,319.00	84,658.00
Support Services - Central	2,700.00	12,112.00	2,700.00
Support Services - Other			
Community Activities	0.00	5,952.00	2,958.00
Employee Benefits - Unclassified			
<b>Sub-Total - Support Services</b>	<b>\$ 1,241,215.00</b>	<b>\$ 1,293,535.00</b>	<b>\$ 1,293,175.00</b>
<b>CAPITAL OUTLAY</b>			
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,225,059.00</b>	<b>\$ 3,314,112.00</b>	<b>\$ 3,234,031.00</b>
<b>OUTGOING TRANSFERS &amp; OTHER TRANSACTIONS</b>			
	85,000.00	122,816.00	101,114.00
<b>TOTAL APPROPRIATED</b>	<b>\$ 3,310,059.00</b>	<b>\$ 3,436,928.00</b>	<b>\$ 3,335,145.00</b>
<b>EXCESS REVENUE (APPROPRIATED)</b>	<b>(388,686.00)</b>	<b>(190,253.00)</b>	<b>(336,341.00)</b>
<b>FUND BALANCE JULY 1</b>	<b>\$ 696,065.00</b>	<b>\$ 696,065.00</b>	<b>\$ 505,812.00</b>
<b>FUND BALANCE JUNE 30</b>	<b>\$ 307,379.00</b>	<b>\$ 505,812.00</b>	<b>\$ 169,471.00</b>
<b>FUND BALANCE PERCENT</b>	<b>9.29%</b>	<b>14.72%</b>	<b>5.08%</b>