

GENERAL FUND			
BUDGET PROJECTION SUMMARY			AMENDED
FISCAL YEAR ENDING JUNE 30, 2018			Jun 11, 2018
	ADOPTED	AMENDED	AMENDED
	<u>Jun 19, 2017</u>	<u>Mar 12, 2018</u>	<u>Jun 11, 2018</u>
REVENUES			
Local Sources	\$ 2,065,079.00	\$ 2,005,243.00	\$ 2,005,103.00
State Sources	566,602.00	789,144.00	787,793.00
Federal Sources	340,423.00	391,857.00	396,657.00
TOTAL REVENUES	\$ 2,972,104.00	\$ 3,186,244.00	\$ 3,189,553.00
INCOMING TRANSFERS & OTHER TRANSACTIONS			
	26,700.00	45,647.00	45,572.00
TOTAL REVENUES, INCOMING TRANSFERS, OTHER TRANSACTIONS	\$ 2,998,804.00	\$ 3,231,891.00	\$ 3,235,125.00
EXPENDITURES			
INSTRUCTIONS EXPENSE			
Basic Program	\$ 1,299,293.00	\$ 1,308,350.00	\$ 1,297,138.00
Added Needs	641,563.00	726,445.00	708,600.00
Sub-Total - Instruction	\$ 1,940,856.00	\$ 2,034,795.00	\$ 2,005,738.00
SUPPORT SERVICES			
Pupil	\$ 91,163.00	\$ 58,830.00	\$ 58,832.00
Instructional Staff	56,007.00	71,300.00	71,300.00
General Administration	247,036.00	251,014.00	254,134.00
School Administration	107,283.00	106,646.00	110,134.00
Business	210,905.00	205,562.00	200,987.00
Operation & Maintenance	319,763.00	321,965.00	329,459.00
Pupil Transportation	170,702.00	174,838.00	168,588.00
Planning & Evaluation			
Technology	84,658.00	84,594.00	85,918.00
Support Services - Central	2,700.00	6,100.00	6,100.00
Support Services - Other			
Community Activities	2,958.00	4,258.00	4,258.00
Employee Benefits - Unclassified			
Sub-Total - Support Services	\$ 1,293,175.00	\$ 1,285,107.00	\$ 1,289,710.00
CAPITAL OUTLAY			
TOTAL EXPENDITURES	\$ 3,234,031.00	\$ 3,319,902.00	\$ 3,295,448.00
OUTGOING TRANSFERS & OTHER TRANSACTIONS			
	101,114.00	114,477.00	114,477.00
TOTAL APPROPRIATED	\$ 3,335,145.00	\$ 3,434,379.00	\$ 3,409,925.00
EXCESS REVENUE (APPROPRIATED)	(336,341.00)	(202,488.00)	(174,800.00)
FUND BALANCE JULY 1	\$ 759,817.00	\$ 759,817.00	\$ 759,817.00
FUND BALANCE JUNE 30	\$ 423,476.00	\$ 557,329.00	\$ 585,017.00
FUND BALANCE PERCENT	12.70%	16.23%	17.16%