

GENERAL FUND			
BUDGET PROJECTION SUMMARY			ADOPTED
FISCAL YEAR ENDING JUNE 30, 2019			Jun 19, 2018
	AUDITED	AMENDED	ADOPTED
	<u>2016-2017</u>	<u>Jun 11, 2018</u>	<u>Jun 19, 2018</u>
REVENUES			
Local Sources	\$ 2,052,069.00	\$ 2,005,103.00	\$ 1,991,019.00
State Sources	804,670.00	787,793.00	734,721.00
Federal Sources	335,574.00	396,657.00	343,164.00
TOTAL REVENUES	\$ 3,192,313.00	\$ 3,189,553.00	\$ 3,068,904.00
INCOMING TRANSFERS & OTHER TRANSACTIONS			
	27,617.00	45,572.00	41,324.00
TOTAL REVENUES, INCOMING TRANSFERS, OTHER TRANSACTIONS	\$ 3,219,930.00	\$ 3,235,125.00	\$ 3,110,228.00
EXPENDITURES			
INSTRUCTIONS EXPENSE			
Basic Program	\$ 1,310,376.00	\$ 1,297,138.00	\$ 1,341,409.00
Added Needs	641,179.00	708,600.00	698,772.00
Sub-Total - Instruction	\$ 1,951,555.00	\$ 2,005,738.00	\$ 2,040,181.00
SUPPORT SERVICES			
Pupil	\$ 91,554.00	\$ 58,832.00	\$ 29,685.00
Instructional Staff	40,862.00	71,300.00	51,852.00
General Administration	186,452.00	254,134.00	246,929.00
School Administration	100,311.00	110,134.00	137,744.00
Business	172,855.00	200,987.00	208,473.00
Operation & Maintenance	283,811.00	329,459.00	323,955.00
Pupil Transportation	130,493.00	168,588.00	174,190.00
Planning & Evaluation			
Technology	85,783.00	85,918.00	89,380.00
Support Services - Central	(2,133.00)	6,100.00	2,700.00
Support Services - Other			
Community Activities	1,579.00	4,258.00	3,200.00
Employee Benefits - Unclassified			
Sub-Total - Support Services	\$ 1,091,567.00	\$ 1,289,710.00	\$ 1,268,108.00
CAPITAL OUTLAY			
TOTAL EXPENDITURES	\$ 3,043,122.00	\$ 3,295,448.00	\$ 3,308,289.00
OUTGOING TRANSFERS & OTHER TRANSACTIONS			
	113,056.00	114,477.00	101,114.00
TOTAL APPROPRIATED	\$ 3,156,178.00	\$ 3,409,925.00	\$ 3,409,403.00
EXCESS REVENUE (APPROPRIATED)	63,752.00	(174,800.00)	(299,175.00)
FUND BALANCE JULY 1	\$ 696,065.00	\$ 759,817.00	\$ 585,017.00
FUND BALANCE JUNE 30	\$ 759,817.00	\$ 585,017.00	\$ 285,842.00
FUND BALANCE PERCENT	24.07%	17.16%	8.38%