

GENERAL FUND			
BUDGET PROJECTION SUMMARY			AMENDED
FISCAL YEAR ENDING JUNE 30, 2019			Dec 10, 2018
	AUDITED	ADOPTED	AMENDED
	<u>2017-2018</u>	<u>Jun 19, 2018</u>	<u>Dec 10, 2018</u>
REVENUES			
Local Sources	\$ 2,003,424.00	\$ 1,991,019.00	\$ 2,023,697.00
State Sources	800,733.00	734,721.00	798,534.00
Federal Sources	373,105.00	343,164.00	389,152.00
TOTAL REVENUES	\$ 3,177,262.00	\$ 3,068,904.00	\$ 3,211,383.00
INCOMING TRANSFERS & OTHER TRANSACTIONS			
	40,539.00	41,324.00	43,343.00
TOTAL REVENUES, INCOMING TRANSFERS, OTHER TRANSACTIONS	\$ 3,217,801.00	\$ 3,110,228.00	\$ 3,254,726.00
EXPENDITURES			
INSTRUCTIONS EXPENSE			
Basic Program	\$ 1,255,571.00	\$ 1,341,409.00	\$ 1,392,952.00
Added Needs	686,870.00	698,772.00	655,090.00
Sub-Total - Instruction	\$ 1,942,441.00	\$ 2,040,181.00	\$ 2,048,042.00
SUPPORT SERVICES			
Pupil	\$ 58,402.00	\$ 29,685.00	\$ 35,690.00
Instructional Staff	61,188.00	51,852.00	78,387.00
General Administration	236,413.00	246,929.00	250,148.00
School Administration	105,892.00	137,744.00	118,730.00
Business	151,496.00	208,473.00	208,418.00
Operation & Maintenance	302,185.00	323,955.00	324,778.00
Pupil Transportation	152,805.00	174,190.00	175,756.00
Planning & Evaluation			
Technology	84,938.00	89,380.00	85,345.00
Support Services - Central	3,852.00	2,700.00	2,750.00
Support Services - Other			
Community Activities	137.00	3,200.00	200.00
Employee Benefits - Unclassified			
Sub-Total - Support Services	\$ 1,157,308.00	\$ 1,268,108.00	\$ 1,280,202.00
CAPITAL OUTLAY			
TOTAL EXPENDITURES	\$ 3,099,749.00	\$ 3,308,289.00	\$ 3,328,244.00
OUTGOING TRANSFERS & OTHER TRANSACTIONS			
	116,800.00	101,114.00	111,114.00
TOTAL APPROPRIATED	\$ 3,216,549.00	\$ 3,409,403.00	\$ 3,439,358.00
EXCESS REVENUE (APPROPRIATED)	1,252.00	(299,175.00)	(184,632.00)
FUND BALANCE JULY 1	\$ 759,817.00	\$ 761,069.00	\$ 761,069.00
FUND BALANCE JUNE 30	\$ 761,069.00	\$ 461,894.00	\$ 576,437.00
FUND BALANCE PERCENT	23.66%	13.55%	16.76%