

<b>GENERAL FUND</b>			
<b>BUDGET PROJECTION SUMMARY</b>			<b>AMENDED</b>
<b>FISCAL YEAR ENDING JUNE 30, 2019</b>			<b>Jun 12, 2019</b>
	<b>ADOPTED</b>	<b>AMENDED</b>	<b>AMENDED</b>
	<b><u>Jun 19, 2018</u></b>	<b><u>Mar 11, 2019</u></b>	<b><u>Jun 12, 2019</u></b>
<b>REVENUES</b>			
Local Sources	\$ 1,991,019.00	\$ 2,021,849.00	\$ 2,022,434.00
State Sources	734,721.00	813,009.00	834,166.00
Federal Sources	343,164.00	389,152.00	393,152.00
<b>TOTAL REVENUES</b>	<b>\$ 3,068,904.00</b>	<b>\$ 3,224,010.00</b>	<b>\$ 3,249,752.00</b>
<b>INCOMING TRANSFERS &amp; OTHER TRANSACTIONS</b>			
	41,324.00	46,793.00	46,793.00
<b>TOTAL REVENUES, INCOMING TRANSFERS, OTHER TRANSACTIONS</b>	<b>\$ 3,110,228.00</b>	<b>\$ 3,270,803.00</b>	<b>\$ 3,296,545.00</b>
<b>EXPENDITURES</b>			
<b>INSTRUCTIONS EXPENSE</b>			
Basic Program	\$ 1,341,409.00	\$ 1,408,304.00	\$ 1,400,778.00
Added Needs	698,772.00	675,634.00	704,110.00
<b>Sub-Total - Instruction</b>	<b>\$ 2,040,181.00</b>	<b>\$ 2,083,938.00</b>	<b>\$ 2,104,888.00</b>
<b>SUPPORT SERVICES</b>			
Pupil	\$ 29,685.00	\$ 35,690.00	\$ 35,690.00
Instructional Staff	51,852.00	52,254.00	54,858.00
General Administration	246,929.00	251,248.00	266,080.00
School Administration	137,744.00	118,730.00	126,879.00
Business	208,473.00	208,418.00	166,590.00
Operation & Maintenance	323,955.00	324,778.00	329,211.00
Pupil Transportation	174,190.00	177,961.00	176,355.00
Planning & Evaluation			
Technology	89,380.00	85,345.00	86,095.00
Support Services - Central	2,700.00	2,750.00	13,184.00
Support Services - Other			
Community Activities	3,200.00	200.00	200.00
Employee Benefits - Unclassified			
<b>Sub-Total - Support Services</b>	<b>\$ 1,268,108.00</b>	<b>\$ 1,257,374.00</b>	<b>\$ 1,255,142.00</b>
<b>CAPITAL OUTLAY</b>			
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,308,289.00</b>	<b>\$ 3,341,312.00</b>	<b>\$ 3,360,030.00</b>
<b>OUTGOING TRANSFERS &amp; OTHER TRANSACTIONS</b>			
	101,114.00	112,129.00	174,696.00
<b>TOTAL APPROPRIATED</b>	<b>\$ 3,409,403.00</b>	<b>\$ 3,453,441.00</b>	<b>\$ 3,534,726.00</b>
<b>EXCESS REVENUE (APPROPRIATED)</b>	<b>(299,175.00)</b>	<b>(182,638.00)</b>	<b>(238,181.00)</b>
<b>FUND BALANCE JULY 1</b>	<b>\$ 763,799.00</b>	<b>\$ 763,799.00</b>	<b>\$ 763,799.00</b>
<b>FUND BALANCE JUNE 30</b>	<b>\$ 464,624.00</b>	<b>\$ 581,161.00</b>	<b>\$ 525,618.00</b>
<b>FUND BALANCE PERCENT</b>	<b>13.63%</b>	<b>16.83%</b>	<b>14.87%</b>