

GENERAL FUND			
BUDGET PROJECTION SUMMARY			AMENDED
FISCAL YEAR ENDING JUNE 30, 2019			Mar 11, 2019
	ADOPTED	AMENDED	AMENDED
	<u>Jun 19, 2018</u>	<u>Dec 10, 2018</u>	<u>Mar 11, 2019</u>
REVENUES			
Local Sources	\$ 1,991,019.00	\$ 2,023,697.00	\$ 2,021,849.00
State Sources	734,721.00	798,534.00	813,009.00
Federal Sources	343,164.00	389,152.00	389,152.00
TOTAL REVENUES	\$ 3,068,904.00	\$ 3,211,383.00	\$ 3,224,010.00
INCOMING TRANSFERS & OTHER TRANSACTIONS			
	41,324.00	43,343.00	46,793.00
TOTAL REVENUES, INCOMING TRANSFERS, OTHER TRANSACTIONS	\$ 3,110,228.00	\$ 3,254,726.00	\$ 3,270,803.00
EXPENDITURES			
INSTRUCTIONS EXPENSE			
Basic Program	\$ 1,341,409.00	\$ 1,392,952.00	\$ 1,408,304.00
Added Needs	698,772.00	655,090.00	675,634.00
Sub-Total - Instruction	\$ 2,040,181.00	\$ 2,048,042.00	\$ 2,083,938.00
SUPPORT SERVICES			
Pupil	\$ 29,685.00	\$ 35,690.00	\$ 35,690.00
Instructional Staff	51,852.00	78,387.00	52,254.00
General Administration	246,929.00	250,148.00	251,248.00
School Administration	137,744.00	118,730.00	118,730.00
Business	208,473.00	208,418.00	208,418.00
Operation & Maintenance	323,955.00	324,778.00	324,778.00
Pupil Transportation	174,190.00	175,756.00	177,961.00
Planning & Evaluation			
Technology	89,380.00	85,345.00	85,345.00
Support Services - Central	2,700.00	2,750.00	2,750.00
Support Services - Other			
Community Activities	3,200.00	200.00	200.00
Employee Benefits - Unclassified			
Sub-Total - Support Services	\$ 1,268,108.00	\$ 1,280,202.00	\$ 1,257,374.00
CAPITAL OUTLAY			
TOTAL EXPENDITURES	\$ 3,308,289.00	\$ 3,328,244.00	\$ 3,341,312.00
OUTGOING TRANSFERS & OTHER TRANSACTIONS			
	101,114.00	111,114.00	112,129.00
TOTAL APPROPRIATED	\$ 3,409,403.00	\$ 3,439,358.00	\$ 3,453,441.00
EXCESS REVENUE (APPROPRIATED)	(299,175.00)	(184,632.00)	(182,638.00)
FUND BALANCE JULY 1	\$ 761,069.00	\$ 761,069.00	\$ 761,069.00
FUND BALANCE JUNE 30	\$ 461,894.00	\$ 576,437.00	\$ 578,431.00
FUND BALANCE PERCENT	13.55%	16.76%	16.75%