

| GENERAL FUND | | | |
|---|-------------------------|----------------------------|---------------------------|
| BUDGET PROJECTION SUMMARY | | | AMENDED |
| FISCAL YEAR ENDING JUNE 30, 2020 | | | Dec 9, 2019 |
| | AUDITED | APPROVED | AMENDED |
| | <u>2017-2018</u> | <u>Jun 27, 2019</u> | <u>Dec 9, 2019</u> |
| REVENUES | | | |
| Local Sources | \$ 2,031,530.00 | \$ 2,012,431.00 | \$ 2,045,261.00 |
| State Sources | 816,890.00 | 850,776.00 | 865,951.00 |
| Federal Sources | 348,335.00 | 377,634.00 | 375,495.00 |
| TOTAL REVENUES | \$ 3,196,755.00 | \$ 3,240,841.00 | \$ 3,286,707.00 |
| INCOMING TRANSFERS & OTHER TRANSACTIONS | | | |
| | 45,698.00 | 56,801.00 | 58,429.00 |
| TOTAL REVENUES, INCOMING TRANSFERS, OTHER TRANSACTIONS | \$ 3,242,453.00 | \$ 3,297,642.00 | \$ 3,345,136.00 |
| EXPENDITURES | | | |
| INSTRUCTIONS EXPENSE | | | |
| Basic Program | \$ 1,316,920.00 | \$ 1,434,423.00 | \$ 1,423,967.00 |
| Added Needs | 657,419.00 | 708,910.00 | 657,332.00 |
| Sub-Total - Instruction | \$ 1,974,339.00 | \$ 2,143,333.00 | \$ 2,081,299.00 |
| SUPPORT SERVICES | | | |
| Pupil | \$ 35,356.00 | \$ 87,578.00 | \$ 87,578.00 |
| Instructional Staff | 43,861.00 | 65,901.00 | 111,767.00 |
| General Administration | 235,531.00 | 233,560.00 | 233,431.00 |
| School Administration | 115,285.00 | 67,154.00 | 69,232.00 |
| Business | 135,791.00 | 161,379.00 | 171,368.00 |
| Operation & Maintenance | 288,118.00 | 335,832.00 | 336,055.00 |
| Pupil Transportation | 157,287.00 | 175,624.00 | 176,284.00 |
| Planning & Evaluation | | | |
| Technology | 84,760.00 | 86,648.00 | 86,678.00 |
| Support Services - Central | 12,877.00 | 1,617.00 | 1,667.00 |
| Support Services - Other | 0.00 | 0.00 | 2,000.00 |
| Community Activities | 134.00 | 200.00 | 250.00 |
| Employee Benefits - Unclassified | | | |
| Sub-Total - Support Services | \$ 1,109,000.00 | \$ 1,215,493.00 | \$ 1,276,310.00 |
| CAPITAL OUTLAY | | | |
| TOTAL EXPENDITURES | \$ 3,083,339.00 | \$ 3,358,826.00 | \$ 3,357,609.00 |
| OUTGOING TRANSFERS & OTHER TRANSACTIONS | | | |
| | 165,756.00 | 171,114.00 | 177,181.00 |
| TOTAL APPROPRIATED | \$ 3,249,095.00 | \$ 3,529,940.00 | \$ 3,534,790.00 |
| EXCESS REVENUE (APPROPRIATED) | (6,642.00) | (232,298.00) | (189,654.00) |
| FUND BALANCE JULY 1 | \$ 763,797.00 | \$ 757,155.00 | \$ 757,155.00 |
| FUND BALANCE JUNE 30 | \$ 757,155.00 | \$ 524,857.00 | \$ 567,501.00 |
| FUND BALANCE PERCENT | 23.30% | 14.87% | 16.05% |