

GENERAL FUND			
BUDGET PROJECTION SUMMARY			APPROVED
FISCAL YEAR ENDING JUNE 30, 2020			Jun 27, 2019
	AUDITED	AMENDED	APPROVED
	<u>2017-2018</u>	<u>Jun 12, 2019</u>	<u>Jun 27, 2019</u>
REVENUES			
Local Sources	\$ 2,003,424.00	\$ 2,022,434.00	\$ 2,012,431.00
State Sources	800,733.00	834,166.00	850,776.00
Federal Sources	373,105.00	393,152.00	377,634.00
TOTAL REVENUES	\$ 3,177,262.00	\$ 3,249,752.00	\$ 3,240,841.00
INCOMING TRANSFERS & OTHER TRANSACTIONS			
	40,539.00	46,793.00	56,801.00
TOTAL REVENUES, INCOMING TRANSFERS, OTHER TRANSACTIONS	\$ 3,217,801.00	\$ 3,296,545.00	\$ 3,297,642.00
EXPENDITURES			
INSTRUCTIONS EXPENSE			
Basic Program	\$ 1,255,571.00	\$ 1,400,778.00	\$ 1,434,423.00
Added Needs	686,870.00	704,110.00	708,910.00
Sub-Total - Instruction	\$ 1,942,441.00	\$ 2,104,888.00	\$ 2,143,333.00
SUPPORT SERVICES			
Pupil	\$ 58,402.00	\$ 35,690.00	\$ 87,578.00
Instructional Staff	61,188.00	54,858.00	65,901.00
General Administration	236,413.00	266,080.00	233,560.00
School Administration	105,892.00	126,879.00	67,154.00
Business	151,496.00	166,590.00	161,379.00
Operation & Maintenance	302,185.00	329,211.00	335,832.00
Pupil Transportation	153,572.00	176,355.00	175,624.00
Planning & Evaluation			
Technology	84,938.00	86,095.00	86,648.00
Support Services - Central	3,085.00	13,184.00	1,617.00
Support Services - Other			
Community Activities	137.00	200.00	200.00
Employee Benefits - Unclassified			
Sub-Total - Support Services	\$ 1,157,308.00	\$ 1,255,142.00	\$ 1,215,493.00
CAPITAL OUTLAY			
TOTAL EXPENDITURES	\$ 3,099,749.00	\$ 3,360,030.00	\$ 3,358,826.00
OUTGOING TRANSFERS & OTHER TRANSACTIONS			
	114,070.00	174,696.00	171,114.00
TOTAL APPROPRIATED	\$ 3,213,819.00	\$ 3,534,726.00	\$ 3,529,940.00
EXCESS REVENUE (APPROPRIATED)	3,982.00	(238,181.00)	(232,298.00)
FUND BALANCE JULY 1	\$ 759,817.00	\$ 763,799.00	\$ 525,618.00
FUND BALANCE JUNE 30	\$ 763,799.00	\$ 525,618.00	\$ 293,320.00
FUND BALANCE PERCENT	23.77%	14.87%	8.31%