

<b>GENERAL FUND</b>			
<b>BUDGET PROJECTION SUMMARY</b>			<b>ADOPTED</b>
<b>FISCAL YEAR ENDING JUNE 30, 2012</b>			<b>June 27, 2011</b>
	<b>ADOPTED</b>	<b>AMENDED</b>	<b>PROPOSED</b>
	<b><u>2010-2011</u></b>	<b><u>June 13, 2011</u></b>	<b><u>2011-2012</u></b>
<b>REVENUES</b>			
Local Sources	\$ 2,124,220.00	\$ 2,006,508.00	\$ 1,994,675.00
State Sources	170,943.00	462,751.00	280,014.00
Federal Sources	351,949.00	413,586.00	356,698.00
<b>TOTAL REVENUES</b>	<b>\$ 2,647,112.00</b>	<b>\$ 2,882,845.00</b>	<b>\$ 2,631,387.00</b>
<b>INCOMING TRANSFERS &amp; OTHER TRANSACTIONS</b>	<b>88,945.00</b>	<b>114,596.00</b>	<b>97,539.00</b>
<b>TOTAL REVENUES, INCOMING TRANSFERS, OTHER TRANSACTIONS</b>	<b>\$ 2,736,057.00</b>	<b>\$ 2,997,441.00</b>	<b>\$ 2,728,926.00</b>
<b>EXPENDITURES</b>			
<b>INSTRUCTIONS EXPENSE</b>			
Basic Program	\$ 1,260,137.00	\$ 1,381,426.00	\$ 1,287,760.00
Added Needs	555,463.00	605,998.00	543,494.00
<b>Sub-Total - Instruction</b>	<b>\$ 1,815,600.00</b>	<b>\$ 1,987,424.00</b>	<b>\$ 1,831,254.00</b>
<b>SUPPORT SERVICES</b>			
Pupil	\$ 55,362.00	\$ 77,767.00	\$ 78,773.00
Instructional Staff	19,813.00	21,382.00	21,544.00
General Administration	144,513.00	162,752.00	214,459.00
School Administration	155,839.00	76,742.00	65,843.00
Business	132,392.00	139,087.00	137,969.00
Operation & Maintenance	253,838.00	245,688.00	206,092.00
Pupil Transportation	133,736.00	136,389.00	131,637.00
Planning & Evaluation			
Technology	23,292.00	24,445.00	24,386.00
Support Services - Central	2,766.00	6,450.00	2,766.00
Community Activities			
Employee Benefits - Unclassified			
<b>Sub-Total - Support Services</b>	<b>\$ 921,551.00</b>	<b>\$ 890,702.00</b>	<b>\$ 883,469.00</b>
<b>CAPITAL OUTLAY</b>			
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,737,151.00</b>	<b>\$ 2,878,126.00</b>	<b>\$ 2,714,723.00</b>
<b>OUTGOING TRANSFERS &amp; OTHER TRANSACTIONS</b>	<b>100,140.00</b>	<b>100,140.00</b>	<b>100,140.00</b>
<b>TOTAL APPROPRIATED</b>	<b>\$ 2,837,291.00</b>	<b>\$ 2,978,266.00</b>	<b>\$ 2,814,863.00</b>
<b>EXCESS REVENUE (APPROPRIATED)</b>	<b>(101,234.00)</b>	<b>19,175.00</b>	<b>(85,937.00)</b>
<b>FUND BALANCE JULY 1</b>	<b>\$ 872,499.00</b>	<b>\$ 872,499.00</b>	<b>\$ 891,674.00</b>
<b>FUND BALANCE JUNE 30</b>	<b>\$ 771,265.00</b>	<b>\$ 891,674.00</b>	<b>\$ 805,737.00</b>