

<b>GENERAL FUND</b>			
<b>BUDGET PROJECTION SUMMARY</b>			<b>Amended</b>
<b>FISCAL YEAR ENDING JUNE 30, 2012</b>			<b>June 11, 2012</b>
	<b>ADOPTED</b>	<b>AMENDED</b>	<b>AMENDED</b>
	<b><u>2011-2012</u></b>	<b><u>Mar 12, 2012</u></b>	<b><u>Jun 11,2012</u></b>
<b>REVENUES</b>			
Local Sources	\$ 1,994,675.00	\$ 2,080,775.00	\$ 2,079,650.00
State Sources	280,014.00	326,045.00	329,498.00
Federal Sources	356,698.00	368,954.00	374,277.00
<b>TOTAL REVENUES</b>	<b>\$ 2,631,387.00</b>	<b>\$ 2,775,774.00</b>	<b>\$ 2,783,425.00</b>
<b>INCOMING TRANSFERS &amp; OTHER TRANSACTIONS</b>			
	97,539.00	139,707.00	152,413.00
<b>TOTAL REVENUES, INCOMING TRANSFERS, OTHER TRANSACTIONS</b>	<b>\$ 2,728,926.00</b>	<b>\$ 2,915,481.00</b>	<b>\$ 2,935,838.00</b>
<b>EXPENDITURES</b>			
<b>INSTRUCTIONS EXPENSE</b>			
Basic Program	\$ 1,287,760.00	\$ 1,464,095.00	\$ 1,432,368.00
Added Needs	543,494.00	528,272.00	539,490.00
<b>Sub-Total - Instruction</b>	<b>\$ 1,831,254.00</b>	<b>\$ 1,992,367.00</b>	<b>\$ 1,971,858.00</b>
<b>SUPPORT SERVICES</b>			
Pupil	\$ 78,773.00	\$ 79,778.00	\$ 78,855.00
Instructional Staff	21,544.00	18,986.00	17,185.00
General Administration	214,459.00	229,888.00	232,847.00
School Administration	65,843.00	85,664.00	86,901.00
Business	137,969.00	136,775.00	131,003.00
Operation & Maintenance	206,092.00	251,737.00	255,108.00
Pupil Transportation	131,637.00	137,587.00	144,599.00
Planning & Evaluation			
Technology	24,386.00	26,379.00	26,944.00
Support Services - Central	2,766.00	2,766.00	19,574.00
Support Services - Other		4,925.00	4,925.00
Community Activities			
Employee Benefits - Unclassified			
<b>Sub-Total - Support Services</b>	<b>\$ 883,469.00</b>	<b>\$ 974,485.00</b>	<b>\$ 997,941.00</b>
<b>CAPITAL OUTLAY</b>			
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,714,723.00</b>	<b>\$ 2,966,852.00</b>	<b>\$ 2,969,799.00</b>
<b>OUTGOING TRANSFERS &amp; OTHER TRANSACTIONS</b>			
	100,140.00	79,640.00	83,900.00
<b>TOTAL APPROPRIATED</b>	<b>\$ 2,814,863.00</b>	<b>\$ 3,046,492.00</b>	<b>\$ 3,053,699.00</b>
<b>EXCESS REVENUE (APPROPRIATED)</b>	<b>(85,937.00)</b>	<b>(131,011.00)</b>	<b>(117,861.00)</b>
<b>FUND BALANCE JULY 1</b>	<b>\$ 969,328.00</b>	<b>\$ 969,328.00</b>	<b>\$ 969,328.00</b>
<b>FUND BALANCE JUNE 30</b>	<b>\$ 883,391.00</b>	<b>\$ 838,317.00</b>	<b>\$ 851,467.00</b>