

GENERAL FUND			
BUDGET PROJECTION SUMMARY			Amended
FISCAL YEAR ENDING JUNE 30, 2012			Mar 12, 2012
	ADOPTED	AMENDED	AMENDED
	<u>2011-2012</u>	<u>Nov 14, 2011</u>	<u>Mar 12, 2012</u>
REVENUES			
Local Sources	\$ 1,994,675.00	\$ 2,075,175.00	\$ 2,080,775.00
State Sources	280,014.00	280,769.00	326,045.00
Federal Sources	356,698.00	353,225.00	368,954.00
TOTAL REVENUES	\$ 2,631,387.00	\$ 2,709,169.00	\$ 2,775,774.00
INCOMING TRANSFERS & OTHER TRANSACTIONS			
	97,539.00	101,079.00	139,707.00
TOTAL REVENUES, INCOMING TRANSFERS, OTHER TRANSACTIONS	\$ 2,728,926.00	\$ 2,810,248.00	\$ 2,915,481.00
EXPENDITURES			
INSTRUCTIONS EXPENSE			
Basic Program	\$ 1,287,760.00	\$ 1,457,836.00	\$ 1,464,095.00
Added Needs	543,494.00	513,512.00	528,272.00
Sub-Total - Instruction	\$ 1,831,254.00	\$ 1,971,348.00	\$ 1,992,367.00
SUPPORT SERVICES			
Pupil	\$ 78,773.00	\$ 79,778.00	\$ 79,778.00
Instructional Staff	21,544.00	18,986.00	18,986.00
General Administration	214,459.00	225,888.00	229,888.00
School Administration	65,843.00	85,464.00	85,664.00
Business	137,969.00	135,775.00	136,775.00
Operation & Maintenance	206,092.00	251,737.00	251,737.00
Pupil Transportation	131,637.00	131,136.00	137,587.00
Planning & Evaluation			
Technology	24,386.00	26,379.00	26,379.00
Support Services - Central	2,766.00	2,766.00	2,766.00
Support Services - Other			4,925.00
Community Activities			
Employee Benefits - Unclassified			
Sub-Total - Support Services	\$ 883,469.00	\$ 957,909.00	\$ 974,485.00
CAPITAL OUTLAY			
TOTAL EXPENDITURES	\$ 2,714,723.00	\$ 2,929,257.00	\$ 2,966,852.00
OUTGOING TRANSFERS & OTHER TRANSACTIONS			
	100,140.00	100,140.00	79,640.00
TOTAL APPROPRIATED	\$ 2,814,863.00	\$ 3,029,397.00	\$ 3,046,492.00
EXCESS REVENUE (APPROPRIATED)	(85,937.00)	(219,149.00)	(131,011.00)
FUND BALANCE JULY 1	\$ 969,328.00	\$ 969,328.00	\$ 969,328.00
FUND BALANCE JUNE 30	\$ 883,391.00	\$ 750,179.00	\$ 838,317.00