

| GENERAL FUND | | | |
|---|-------------------------|-------------------------|----------------------------|
| BUDGET PROJECTION SUMMARY | | | Amended |
| FISCAL YEAR ENDING JUNE 30, 2012 | | | Nov 14, 2011 |
| | AUDITED | ADOPTED | AMENDED |
| | <u>2010-2011</u> | <u>2011-2012</u> | <u>Nov 14, 2011</u> |
| REVENUES | | | |
| Local Sources | \$ 2,031,925.00 | \$ 1,994,675.00 | \$ 2,075,175.00 |
| State Sources | 456,141.00 | 280,014.00 | 280,769.00 |
| Federal Sources | 384,723.00 | 356,698.00 | 353,225.00 |
| TOTAL REVENUES | \$ 2,872,789.00 | \$ 2,631,387.00 | \$ 2,709,169.00 |
| INCOMING TRANSFERS & OTHER TRANSACTIONS | | | |
| | 74,843.00 | 97,539.00 | 101,079.00 |
| TOTAL REVENUES, INCOMING TRANSFERS, OTHER TRANSACTIONS | \$ 2,947,632.00 | \$ 2,728,926.00 | \$ 2,810,248.00 |
| EXPENDITURES | | | |
| INSTRUCTIONS EXPENSE | | | |
| Basic Program | \$ 1,370,217.00 | \$ 1,287,760.00 | \$ 1,457,836.00 |
| Added Needs | 580,875.00 | 543,494.00 | 513,512.00 |
| Sub-Total - Instruction | \$ 1,951,092.00 | \$ 1,831,254.00 | \$ 1,971,348.00 |
| SUPPORT SERVICES | | | |
| Pupil | \$ 73,156.00 | \$ 78,773.00 | \$ 79,778.00 |
| Instructional Staff | 18,756.00 | 21,544.00 | 18,986.00 |
| General Administration | 149,169.00 | 214,459.00 | 225,888.00 |
| School Administration | 65,987.00 | 65,843.00 | 85,464.00 |
| Business | 106,858.00 | 137,969.00 | 135,775.00 |
| Operation & Maintenance | 233,032.00 | 206,092.00 | 251,737.00 |
| Pupil Transportation | 126,134.00 | 131,637.00 | 131,136.00 |
| Planning & Evaluation | | | |
| Technology | 22,666.00 | 24,386.00 | 26,379.00 |
| Support Services - Central | 6,650.00 | 2,766.00 | 2,766.00 |
| Community Activities | | | |
| Employee Benefits - Unclassified | | | |
| Sub-Total - Support Services | \$ 802,408.00 | \$ 883,469.00 | \$ 957,909.00 |
| CAPITAL OUTLAY | | | |
| TOTAL EXPENDITURES | \$ 2,753,500.00 | \$ 2,714,723.00 | \$ 2,929,257.00 |
| OUTGOING TRANSFERS & OTHER TRANSACTIONS | | | |
| | 97,303.00 | 100,140.00 | 100,140.00 |
| TOTAL APPROPRIATED | \$ 2,850,803.00 | \$ 2,814,863.00 | \$ 3,029,397.00 |
| EXCESS REVENUE (APPROPRIATED) | 96,829.00 | (85,937.00) | (219,149.00) |
| FUND BALANCE JULY 1 | \$ 872,499.00 | \$ 969,328.00 | \$ 969,328.00 |
| FUND BALANCE JUNE 30 | \$ 969,328.00 | \$ 883,391.00 | \$ 750,179.00 |