

<b>GENERAL FUND</b>			
<b>BUDGET PROJECTION SUMMARY</b>			<b>Adopted</b>
<b>FISCAL YEAR ENDING JUNE 30, 2013</b>			<b>June 25, 2012</b>
	<b>ADOPTED</b>	<b>AMENDED</b>	<b>ADOPTED</b>
	<b>2011-2012</b>	<b>Jun 11, 2012</b>	<b>Jun 25, 2012</b>
<b>REVENUES</b>			
Local Sources	\$ 1,994,675.00	\$ 2,079,650.00	\$ 2,067,593.00
State Sources	280,014.00	329,498.00	326,857.00
Federal Sources	356,698.00	374,277.00	260,666.00
<b>TOTAL REVENUES</b>	<b>\$ 2,631,387.00</b>	<b>\$ 2,783,425.00</b>	<b>\$ 2,655,116.00</b>
<b>INCOMING TRANSFERS &amp; OTHER TRANSACTIONS</b>			
	97,539.00	152,413.00	67,377.00
<b>TOTAL REVENUES, INCOMING TRANSFERS, OTHER TRANSACTIONS</b>	<b>\$ 2,728,926.00</b>	<b>\$ 2,935,838.00</b>	<b>\$ 2,722,493.00</b>
<b>EXPENDITURES</b>			
<b>INSTRUCTIONS EXPENSE</b>			
Basic Program	\$ 1,287,760.00	\$ 1,432,368.00	\$ 1,248,279.00
Added Needs	543,494.00	539,490.00	504,880.00
<b>Sub-Total - Instruction</b>	<b>\$ 1,831,254.00</b>	<b>\$ 1,971,858.00</b>	<b>\$ 1,753,159.00</b>
<b>SUPPORT SERVICES</b>			
Pupil	\$ 78,773.00	\$ 78,855.00	\$ 79,337.00
Instructional Staff	21,544.00	17,185.00	16,919.00
General Administration	214,459.00	232,847.00	213,018.00
School Administration	65,843.00	86,901.00	85,011.00
Business	137,969.00	131,003.00	169,790.00
Operation & Maintenance	206,092.00	255,108.00	272,815.00
Pupil Transportation	131,637.00	144,599.00	143,354.00
Planning & Evaluation			
Technology	24,386.00	26,944.00	27,894.00
Support Services - Central	2,766.00	19,574.00	2,775.00
Support Services - Other		4,925.00	
Community Activities			
Employee Benefits - Unclassified			
<b>Sub-Total - Support Services</b>	<b>\$ 883,469.00</b>	<b>\$ 997,941.00</b>	<b>\$ 1,010,913.00</b>
<b>CAPITAL OUTLAY</b>			
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,714,723.00</b>	<b>\$ 2,969,799.00</b>	<b>\$ 2,764,072.00</b>
<b>OUTGOING TRANSFERS &amp; OTHER TRANSACTIONS</b>			
	100,140.00	83,900.00	78,000.00
<b>TOTAL APPROPRIATED</b>	<b>\$ 2,814,863.00</b>	<b>\$ 3,053,699.00</b>	<b>\$ 2,842,072.00</b>
<b>EXCESS REVENUE (APPROPRIATED)</b>	<b>(85,937.00)</b>	<b>(117,861.00)</b>	<b>(119,579.00)</b>
<b>FUND BALANCE JULY 1</b>	<b>\$ 969,328.00</b>	<b>\$ 969,328.00</b>	<b>\$ 851,467.00</b>
<b>FUND BALANCE JUNE 30</b>	<b>\$ 883,391.00</b>	<b>\$ 851,467.00</b>	<b>\$ 731,888.00</b>