

<b>GENERAL FUND</b>			
<b>BUDGET PROJECTION SUMMARY</b>			<b>ADOPTED</b>
<b>FISCAL YEAR ENDING JUNE 30, 2015</b>			<b>June 16, 2014</b>
	<b>ADOPTED</b>	<b>AMENDED</b>	<b>ADOPTED</b>
	<b><u>Jun 24, 2013</u></b>	<b><u>June 9, 2014</u></b>	<b><u>June 16, 2014</u></b>
<b>REVENUES</b>			
Local Sources	\$ 2,080,440.00	\$ 2,161,371.00	\$ 2,034,072.00
State Sources	312,622.00	349,705.00	320,905.00
Federal Sources	291,338.00	337,576.00	300,883.00
<b>TOTAL REVENUES</b>	<b>\$ 2,684,400.00</b>	<b>\$ 2,848,652.00</b>	<b>\$ 2,655,860.00</b>
<b>INCOMING TRANSFERS &amp; OTHER TRANSACTIONS</b>	<b>10,404.00</b>	<b>30,904.00</b>	<b>59,764.00</b>
<b>TOTAL REVENUES, INCOMING TRANSFERS, OTHER TRANSACTIONS</b>	<b>\$ 2,694,804.00</b>	<b>\$ 2,879,556.00</b>	<b>\$ 2,715,624.00</b>
<b>EXPENDITURES</b>			
<b>INSTRUCTIONS EXPENSE</b>			
Basic Program	\$ 1,235,202.00	\$ 1,261,108.00	\$ 1,291,937.00
Added Needs	575,997.00	632,357.00	567,897.00
<b>Sub-Total - Instruction</b>	<b>\$ 1,811,199.00</b>	<b>\$ 1,893,465.00</b>	<b>\$ 1,859,834.00</b>
<b>SUPPORT SERVICES</b>			
Pupil	\$ 79,664.00	\$ 44,465.00	\$ 41,422.00
Instructional Staff	31,463.00	57,800.00	42,438.00
General Administration	218,160.00	239,553.00	220,244.00
School Administration	85,994.00	91,390.00	92,644.00
Business	149,851.00	147,561.00	160,607.00
Operation & Maintenance	273,132.00	288,965.00	284,186.00
Pupil Transportation	143,427.00	153,168.00	163,155.00
Planning & Evaluation			
Technology	25,625.00	28,636.00	26,306.00
Support Services - Central	2,775.00	6,008.00	2,775.00
Support Services - Other			
Community Activities		750.00	0.00
Employee Benefits - Unclassified			
<b>Sub-Total - Support Services</b>	<b>\$ 1,010,091.00</b>	<b>\$ 1,058,296.00</b>	<b>\$ 1,033,777.00</b>
<b>CAPITAL OUTLAY</b>			
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,821,290.00</b>	<b>\$ 2,951,761.00</b>	<b>\$ 2,893,611.00</b>
<b>OUTGOING TRANSFERS &amp; OTHER TRANSACTIONS</b>	<b>79,318.00</b>	<b>110,510.00</b>	<b>115,241.00</b>
<b>TOTAL APPROPRIATED</b>	<b>\$ 2,900,608.00</b>	<b>\$ 3,062,271.00</b>	<b>\$ 3,008,852.00</b>
<b>EXCESS REVENUE (APPROPRIATED)</b>	<b>(205,804.00)</b>	<b>(182,715.00)</b>	<b>(293,228.00)</b>
<b>FUND BALANCE JULY 1</b>	<b>\$ 930,483.00</b>	<b>\$ 930,483.00</b>	<b>\$ 747,768.00</b>
<b>FUND BALANCE JUNE 30</b>	<b>\$ 724,679.00</b>	<b>\$ 747,768.00</b>	<b>\$ 454,540.00</b>