

GENERAL FUND			
BUDGET PROJECTION SUMMARY			AMENDED
FISCAL YEAR ENDING JUNE 30, 2015			Jan 12, 2015
	AUDITED	ADOPTED	AMENDED
	<u>2013-2014</u>	<u>June 16, 2014</u>	<u>Jan 12, 2015</u>
REVENUES			
Local Sources	\$ 2,181,634.00	\$ 2,034,072.00	\$ 2,038,697.00
State Sources	356,808.00	320,905.00	432,596.00
Federal Sources	312,606.00	300,883.00	345,873.00
TOTAL REVENUES	\$ 2,851,048.00	\$ 2,655,860.00	\$ 2,817,166.00
INCOMING TRANSFERS & OTHER TRANSACTIONS			
	14,644.00	59,764.00	60,252.00
TOTAL REVENUES, INCOMING TRANSFERS, OTHER TRANSACTIONS	\$ 2,865,692.00	\$ 2,715,624.00	\$ 2,877,418.00
EXPENDITURES			
INSTRUCTIONS EXPENSE			
Basic Program	\$ 1,222,682.00	\$ 1,291,937.00	\$ 1,310,907.00
Added Needs	612,111.00	567,897.00	564,321.00
Sub-Total - Instruction	\$ 1,834,793.00	\$ 1,859,834.00	\$ 1,875,228.00
SUPPORT SERVICES			
Pupil	\$ 44,121.00	\$ 41,422.00	\$ 87,755.00
Instructional Staff	38,902.00	42,438.00	41,743.00
General Administration	227,581.00	220,244.00	229,079.00
School Administration	86,453.00	92,644.00	97,916.00
Business	122,507.00	160,607.00	164,210.00
Operation & Maintenance	266,921.00	284,186.00	292,808.00
Pupil Transportation	140,377.00	163,155.00	170,076.00
Planning & Evaluation			
Technology	27,613.00	26,306.00	76,684.00
Support Services - Central	5,555.00	2,775.00	2,775.00
Support Services - Other			
Community Activities	378.00	0.00	15,750.00
Employee Benefits - Unclassified			
Sub-Total - Support Services	\$ 960,408.00	\$ 1,033,777.00	\$ 1,178,796.00
CAPITAL OUTLAY			
TOTAL EXPENDITURES	\$ 2,795,201.00	\$ 2,893,611.00	\$ 3,054,024.00
OUTGOING TRANSFERS & OTHER TRANSACTIONS			
	87,510.00	115,241.00	115,241.00
TOTAL APPROPRIATED	\$ 2,882,711.00	\$ 3,008,852.00	\$ 3,169,265.00
EXCESS REVENUE (APPROPRIATED)	(17,019.00)	(293,228.00)	(291,847.00)
FUND BALANCE JULY 1	\$ 930,483.00	\$ 913,464.00	\$ 913,464.00
FUND BALANCE JUNE 30	\$ 913,464.00	\$ 620,236.00	\$ 621,617.00