

GENERAL FUND			FINAL
BUDGET PROJECTION SUMMARY			AMENDED
FISCAL YEAR ENDING JUNE 30, 2015			Jun 22, 2015
	ADOPTED	AMENDED	AMENDED
	June 16, 2014	Jan 12, 2015	Jun 22, 2015
REVENUES			
Local Sources	\$ 2,034,072.00	\$ 2,038,697.00	\$ 2,126,307.00
State Sources	320,905.00	432,596.00	421,460.00
Federal Sources	300,883.00	345,873.00	344,950.00
TOTAL REVENUES	\$ 2,655,860.00	\$ 2,817,166.00	\$ 2,892,717.00
INCOMING TRANSFERS & OTHER TRANSACTIONS			
	59,764.00	60,252.00	70,660.00
TOTAL REVENUES, INCOMING TRANSFERS, OTHER TRANSACTIONS	\$ 2,715,624.00	\$ 2,877,418.00	\$ 2,963,377.00
EXPENDITURES			
INSTRUCTIONS EXPENSE			
Basic Program	\$ 1,291,937.00	\$ 1,310,907.00	\$ 1,327,698.00
Added Needs	567,897.00	564,321.00	626,475.00
Sub-Total - Instruction	\$ 1,859,834.00	\$ 1,875,228.00	\$ 1,954,173.00
SUPPORT SERVICES			
Pupil	\$ 41,422.00	\$ 87,755.00	\$ 87,476.00
Instructional Staff	42,438.00	41,743.00	42,043.00
General Administration	220,244.00	229,079.00	236,120.00
School Administration	92,644.00	97,916.00	97,041.00
Business	160,607.00	164,210.00	162,786.00
Operation & Maintenance	284,186.00	292,808.00	297,824.00
Pupil Transportation	163,155.00	170,076.00	173,548.00
Planning & Evaluation			
Technology	26,306.00	76,684.00	77,599.00
Support Services - Central	2,775.00	2,775.00	2,775.00
Support Services - Other			
Community Activities	0.00	15,750.00	5,760.00
Employee Benefits - Unclassified			
Sub-Total - Support Services	\$ 1,033,777.00	\$ 1,178,796.00	\$ 1,182,972.00
CAPITAL OUTLAY			
TOTAL EXPENDITURES	\$ 2,893,611.00	\$ 3,054,024.00	\$ 3,137,145.00
OUTGOING TRANSFERS & OTHER TRANSACTIONS			
	115,241.00	115,241.00	83,447.00
TOTAL APPROPRIATED	\$ 3,008,852.00	\$ 3,169,265.00	\$ 3,220,592.00
EXCESS REVENUE (APPROPRIATED)	(293,228.00)	(291,847.00)	(257,215.00)
FUND BALANCE JULY 1	\$ 913,464.00	\$ 913,464.00	\$ 913,464.00
FUND BALANCE JUNE 30	\$ 620,236.00	\$ 621,617.00	\$ 656,249.00