

GENERAL FUND			
BUDGET PROJECTION SUMMARY			AMENDED
FISCAL YEAR ENDING JUNE 30, 2016			Jun 13, 2016
	ADOPTED	AMENDED	AMENDED
	<u>Jun 22, 2015</u>	<u>Dec 14, 2015</u>	<u>Jun 13, 2016</u>
REVENUES			
Local Sources	\$ 2,124,078.00	\$ 2,133,844.00	\$ 2,122,590.00
State Sources	342,176.00	432,722.00	446,960.00
Federal Sources	313,283.00	334,353.00	358,790.00
TOTAL REVENUES	\$ 2,779,537.00	\$ 2,900,919.00	\$ 2,928,340.00
INCOMING TRANSFERS & OTHER TRANSACTIONS			
	35,473.00	63,015.00	72,535.00
TOTAL REVENUES, INCOMING TRANSFERS, OTHER TRANSACTIONS	\$ 2,815,010.00	\$ 2,963,934.00	\$ 3,000,875.00
EXPENDITURES			
INSTRUCTIONS EXPENSE			
Basic Program	\$ 1,278,938.00	\$ 1,292,436.00	\$ 1,284,094.00
Added Needs	635,763.00	678,676.00	687,869.00
Sub-Total - Instruction	\$ 1,914,701.00	\$ 1,971,112.00	\$ 1,971,963.00
SUPPORT SERVICES			
Pupil	\$ 88,765.00	\$ 90,041.00	\$ 90,079.00
Instructional Staff	33,060.00	47,521.00	60,616.00
General Administration	243,894.00	242,455.00	234,926.00
School Administration	98,017.00	100,852.00	103,400.00
Business	194,766.00	196,592.00	192,352.00
Operation & Maintenance	295,301.00	295,938.00	299,642.00
Pupil Transportation	172,691.00	173,332.00	160,428.00
Planning & Evaluation			
Technology	83,941.00	84,846.00	84,870.00
Support Services - Central	2,775.00	2,775.00	3,775.00
Support Services - Other			
Community Activities	4,087.00	4,648.00	4,648.00
Employee Benefits - Unclassified			
Sub-Total - Support Services	\$ 1,217,297.00	\$ 1,239,000.00	\$ 1,234,736.00
CAPITAL OUTLAY			
TOTAL EXPENDITURES	\$ 3,131,998.00	\$ 3,210,112.00	\$ 3,206,699.00
OUTGOING TRANSFERS & OTHER TRANSACTIONS			
	85,600.00	86,290.00	84,097.00
TOTAL APPROPRIATED	\$ 3,217,598.00	\$ 3,296,402.00	\$ 3,290,796.00
EXCESS REVENUE (APPROPRIATED)	(402,588.00)	(332,468.00)	(289,921.00)
FUND BALANCE JULY 1	\$ 884,760.00	\$ 884,760.00	\$ 884,760.00
FUND BALANCE JUNE 30	\$ 482,172.00	\$ 552,292.00	\$ 594,839.00