

<b>GENERAL FUND</b>			
<b>BUDGET PROJECTION SUMMARY</b>			<b>PROJECTED</b>
<b>FISCAL YEAR ENDING JUNE 30, 2016</b>			<b>May 15, 2015</b>
* PROJECTION ONLY NOT BOARD APPROVED	<b>AUDITED</b>	<b>AMENDED</b>	<b>PROJECTED</b>
	<b><u>2013-2014</u></b>	<b><u>Jan 12, 2015</u></b>	<b><u>2015-2016</u></b>
<b>REVENUES</b>			
Local Sources	\$ 2,181,634.00	\$ 2,038,697.00	\$ 2,124,078.00
State Sources	356,808.00	432,596.00	307,356.00
Federal Sources	312,606.00	345,873.00	313,283.00
<b>TOTAL REVENUES</b>	<b>\$ 2,851,048.00</b>	<b>\$ 2,817,166.00</b>	<b>\$ 2,744,717.00</b>
<b>INCOMING TRANSFERS &amp; OTHER TRANSACTIONS</b>			
	14,644.00	60,252.00	35,473.00
<b>TOTAL REVENUES, INCOMING TRANSFERS, OTHER TRANSACTIONS</b>	<b>\$ 2,865,692.00</b>	<b>\$ 2,877,418.00</b>	<b>\$ 2,780,190.00</b>
<b>EXPENDITURES</b>			
<b>INSTRUCTIONS EXPENSE</b>			
Basic Program	\$ 1,222,682.00	\$ 1,310,907.00	\$ 1,349,638.00
Added Needs	612,111.00	564,321.00	580,428.00
<b>Sub-Total - Instruction</b>	<b>\$ 1,834,793.00</b>	<b>\$ 1,875,228.00</b>	<b>\$ 1,930,066.00</b>
<b>SUPPORT SERVICES</b>			
Pupil	\$ 44,121.00	\$ 87,755.00	\$ 88,415.00
Instructional Staff	38,902.00	41,743.00	26,707.00
General Administration	227,581.00	229,079.00	229,894.00
School Administration	86,453.00	97,916.00	97,665.00
Business	122,507.00	164,210.00	194,766.00
Operation & Maintenance	266,921.00	292,808.00	294,501.00
Pupil Transportation	140,377.00	170,076.00	166,191.00
Planning & Evaluation			
Technology	27,613.00	76,684.00	83,941.00
Support Services - Central	5,555.00	2,775.00	2,700.00
Support Services - Other			
Community Activities	378.00	15,750.00	4,087.00
Employee Benefits - Unclassified			
<b>Sub-Total - Support Services</b>	<b>\$ 960,408.00</b>	<b>\$ 1,178,796.00</b>	<b>\$ 1,188,867.00</b>
<b>CAPITAL OUTLAY</b>			
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,795,201.00</b>	<b>\$ 3,054,024.00</b>	<b>\$ 3,118,933.00</b>
<b>OUTGOING TRANSFERS &amp; OTHER TRANSACTIONS</b>			
	87,510.00	115,241.00	85,600.00
<b>TOTAL APPROPRIATED</b>	<b>\$ 2,882,711.00</b>	<b>\$ 3,169,265.00</b>	<b>\$ 3,204,533.00</b>
<b>EXCESS REVENUE (APPROPRIATED)</b>	<b>(17,019.00)</b>	<b>(291,847.00)</b>	<b>(424,343.00)</b>
<b>FUND BALANCE JULY 1</b>	<b>\$ 930,483.00</b>	<b>\$ 913,464.00</b>	<b>\$ 621,617.00</b>
<b>FUND BALANCE JUNE 30</b>	<b>\$ 913,464.00</b>	<b>\$ 621,617.00</b>	<b>\$ 197,274.00</b>