

GENERAL FUND			
BUDGET PROJECTION SUMMARY			ADOPTED
FISCAL YEAR ENDING JUNE 30, 2017			June 23, 2016
	ADOPTED	AMENDED	ADOPTED
	<u>Jun 22, 2015</u>	<u>Jun 13, 2016</u>	<u>Jun 23, 2016</u>
REVENUES			
Local Sources	\$ 2,124,078.00	\$2,122,590.00	\$ 2,123,579.00
State Sources	342,176.00	446,960.00	441,183.00
Federal Sources	313,283.00	358,790.00	345,111.00
TOTAL REVENUES	\$ 2,779,537.00	\$2,928,340.00	\$ 2,909,873.00
INCOMING TRANSFERS & OTHER TRANSACTIONS			
	35,473.00	72,535.00	11,500.00
TOTAL REVENUES, INCOMING TRANSFERS, OTHER TRANSACTIONS	\$ 2,815,010.00	\$3,000,875.00	\$ 2,921,373.00
EXPENDITURES			
INSTRUCTIONS EXPENSE			
Basic Program	\$ 1,278,938.00	\$1,284,094.00	\$ 1,312,179.00
Added Needs	635,763.00	687,869.00	671,665.00
Sub-Total - Instruction	\$ 1,914,701.00	\$1,971,963.00	\$ 1,983,844.00
SUPPORT SERVICES			
Pupil	\$ 88,765.00	\$90,079.00	\$ 90,577.00
Instructional Staff	33,060.00	60,616.00	51,450.00
General Administration	243,894.00	234,926.00	246,883.00
School Administration	98,017.00	103,400.00	97,449.00
Business	194,766.00	192,352.00	194,573.00
Operation & Maintenance	295,301.00	299,642.00	305,424.00
Pupil Transportation	172,691.00	160,428.00	167,638.00
Planning & Evaluation			
Technology	83,941.00	84,870.00	84,521.00
Support Services - Central	2,775.00	3,775.00	2,700.00
Support Services - Other			
Community Activities	4,087.00	4,648.00	0.00
Employee Benefits - Unclassified			
Sub-Total - Support Services	\$ 1,217,297.00	\$1,234,736.00	\$ 1,241,215.00
CAPITAL OUTLAY			
TOTAL EXPENDITURES	\$ 3,131,998.00	\$3,206,699.00	\$ 3,225,059.00
OUTGOING TRANSFERS & OTHER TRANSACTIONS			
	85,600.00	84,097.00	85,000.00
TOTAL APPROPRIATED	\$ 3,217,598.00	\$3,290,796.00	\$ 3,310,059.00
EXCESS REVENUE (APPROPRIATED)	(402,588.00)	(289,921.00)	(388,686.00)
FUND BALANCE JULY 1	\$ 884,760.00	\$884,760.00	\$ 594,839.00
FUND BALANCE JUNE 30	\$ 482,172.00	\$594,839.00	\$ 206,153.00