

<b>GENERAL FUND</b>			
<b>BUDGET PROJECTION SUMMARY</b>			<b>AMENDED</b>
<b>FISCAL YEAR ENDING JUNE 30, 2018</b>			<b>Dec 11, 2017</b>
	<b>AUDITED</b>	<b>ADOPTED</b>	<b>AMENDED</b>
	<b><u>2016-2017</u></b>	<b><u>Jun 19, 2017</u></b>	<b><u>Dec 11, 2017</u></b>
<b>REVENUES</b>			
Local Sources	\$ 2,052,069.00	\$ 2,065,079.00	\$ 1,993,472.00
State Sources	804,670.00	566,602.00	873,511.00
Federal Sources	335,574.00	340,423.00	378,866.00
<b>TOTAL REVENUES</b>	<b>\$ 3,192,313.00</b>	<b>\$ 2,972,104.00</b>	<b>\$ 3,245,849.00</b>
<b>INCOMING TRANSFERS &amp; OTHER TRANSACTIONS</b>			
	27,617.00	26,700.00	42,780.00
<b>TOTAL REVENUES, INCOMING TRANSFERS, OTHER TRANSACTIONS</b>	<b>\$ 3,219,930.00</b>	<b>\$ 2,998,804.00</b>	<b>\$ 3,288,629.00</b>
<b>EXPENDITURES</b>			
<b>INSTRUCTIONS EXPENSE</b>			
Basic Program	\$ 1,310,376.00	\$ 1,299,293.00	\$ 1,298,350.00
Added Needs	641,179.00	641,563.00	717,588.00
<b>Sub-Total - Instruction</b>	<b>\$ 1,951,555.00</b>	<b>\$ 1,940,856.00</b>	<b>\$ 2,015,938.00</b>
<b>SUPPORT SERVICES</b>			
Pupil	\$ 91,554.00	\$ 91,163.00	\$ 58,830.00
Instructional Staff	40,862.00	56,007.00	70,139.00
General Administration	186,452.00	247,036.00	248,314.00
School Administration	100,311.00	107,283.00	106,446.00
Business	172,855.00	210,905.00	205,562.00
Operation & Maintenance	283,811.00	319,763.00	334,632.00
Pupil Transportation	130,493.00	170,702.00	173,426.00
Planning & Evaluation			
Technology	85,783.00	84,658.00	84,394.00
Support Services - Central	(2,133.00)	2,700.00	6,000.00
Support Services - Other			
Community Activities	1,579.00	2,958.00	4,258.00
Employee Benefits - Unclassified			
<b>Sub-Total - Support Services</b>	<b>\$ 1,091,567.00</b>	<b>\$ 1,293,175.00</b>	<b>\$ 1,292,001.00</b>
<b>CAPITAL OUTLAY</b>			
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,043,122.00</b>	<b>\$ 3,234,031.00</b>	<b>\$ 3,307,939.00</b>
<b>OUTGOING TRANSFERS &amp; OTHER TRANSACTIONS</b>			
	113,056.00	101,114.00	102,797.00
<b>TOTAL APPROPRIATED</b>	<b>\$ 3,156,178.00</b>	<b>\$ 3,335,145.00</b>	<b>\$ 3,410,736.00</b>
<b>EXCESS REVENUE (APPROPRIATED)</b>	<b>63,752.00</b>	<b>(336,341.00)</b>	<b>(122,107.00)</b>
<b>FUND BALANCE JULY 1</b>	<b>\$ 696,065.00</b>	<b>\$ 759,817.00</b>	<b>\$ 759,817.00</b>
<b>FUND BALANCE JUNE 30</b>	<b>\$ 759,817.00</b>	<b>\$ 423,476.00</b>	<b>\$ 637,710.00</b>
<b>FUND BALANCE PERCENT</b>	<b>24.07%</b>	<b>12.70%</b>	<b>18.70%</b>