

**Revenue:**

|                        |    |                  |
|------------------------|----|------------------|
| Basic Ed Apportionment | \$ | 1,000,000        |
| Levy                   | \$ | 100,000          |
| Levy Equalization      | \$ | 50,000           |
| Indirects from Grants  | \$ | 2,000            |
| Interest               | \$ | 200              |
| Fines and Fees         | \$ | 200              |
| Total:                 | \$ | <u>1,152,400</u> |

Enrollment Driven  
District Discretionary  
State Calculated  
District Discretionary  
District Discretionary  
District Discretionary

**Expenses:**

|                             |    |                  |
|-----------------------------|----|------------------|
| Basic Ed (01)               | \$ | 700,000          |
| Vocational Education (31)   | \$ | 100,000          |
| District Wide Support (97)  | \$ | 300,000          |
| Transfers to other Funds    | \$ | 5,000            |
| Special Ed Deficit (21)     | \$ | 1,000            |
| Title I deficit (51)        | \$ | 200              |
| Food Service Deficit (98)   | \$ | 500              |
| Transportation Deficit (99) | \$ | 500              |
| Total:                      | \$ | <u>1,107,200</u> |

Strategic Plan/Mandated  
Strategic Plan/Mandated  
Strategic Plan  
Strategic Plan  
Administrative Decision  
Administrative Decision  
Administrative Decision  
Administrative Decision

Beginning Fund Balance \$ 200,000

Excess/(Deficit) Revenues  
and Expenditures \$ 45,200

Ending Fund Balance \$ 245,200

Board Policy \$ 225,000

Strategic Plan

Bargaining Capacity \$ 20,200