

Budget Presentation FINAL AMENDMENT

Proposed Budget in Adoption Format

June 22, 2015

	2013-2014	2014-2015	2014-2015	2014-2015	2014-2015 Final Proposed Amendment
	<u>Actual</u>	<u>Adopted</u>	<u>December Amendment</u>	<u>March Amendment</u>	
<u>General Fund (Funds 10 - 15 & 17 - 21)</u>					
Assets	5,144,793	6,140,524	6,140,524	6,140,524	6,140,524
Liabilities	3,353,031	3,145,718	3,145,718	3,145,718	3,145,718
Fund Balance (At June 30 - prior year)	1,791,762	2,994,806	2,994,806	2,994,806	2,994,806
Revenues					
Local	10,513,469	10,350,059	10,600,134	10,429,473	10,137,436
State	14,523,582	15,832,011	16,410,808	16,807,845	17,129,208
Federal	659,973	654,912	762,897	764,247	616,931
Incoming Transfers & Other Transactions	<u>2,433,924</u>	<u>1,900,500</u>	<u>1,900,500</u>	<u>2,351,065</u>	<u>2,377,571</u>
Total Revenues	28,130,947	28,737,482	29,674,339	30,352,630	30,261,146
Expenditures					
Instruction					
Basic Programs	12,373,239	13,493,748	13,409,959	13,288,933	13,313,379
Added Needs	<u>4,100,321</u>	<u>4,510,374</u>	<u>4,669,911</u>	<u>4,664,248</u>	<u>4,613,111</u>
TOTAL INSTRUCTION	16,473,560	18,004,122	18,079,870	17,953,181	17,926,490
Supporting Services					
Pupil Services	2,260,739	2,479,979	2,452,522	2,493,409	2,467,275
Instructional Staff	496,902	631,915	750,629	767,149	616,774
General Administration	405,361	422,947	441,231	439,441	400,937
School Administration	1,472,920	1,754,596	1,762,711	1,693,265	1,663,540
Fiscal	409,875	440,022	425,081	434,857	438,506
Operation & Maint.	2,709,580	2,738,078	2,825,611	2,843,248	2,820,970
Transportation	1,139,886	1,140,618	1,264,424	1,270,140	1,179,547
Central	664,130	947,657	1,002,694	1,011,202	981,002
Other	<u>543,233</u>	<u>545,217</u>	<u>550,390</u>	<u>568,511</u>	<u>612,714</u>
TOTAL SUPPORTING SERVICES	10,102,625	11,101,029	11,475,293	11,521,222	11,181,265
Community Services	186,445	173,386	188,815	208,996	219,883
Pymts. To Oth. Gov't./Facilities Acquisition					
Payment to Other Governmental Units	84,951	5,000	5,000	5,000	58,500
Facilities Acquisition	-	17,500	134,904	241,169	61,429
Fund Modifications/Transfers					
Transfer to Other Funds	<u>80,322</u>	<u>80,322</u>	<u>80,322</u>	<u>80,322</u>	<u>100,322</u>
Total Expenditures	<u>26,927,903</u>	<u>29,381,359</u>	<u>29,964,204</u>	<u>30,009,890</u>	<u>29,547,889</u>
Excess Revenues (Expenditures)	1,203,044	(643,877)	(289,865)	342,740	713,257
Beginning Fund Balance (7-01)	1,791,762	2,994,806	2,994,806	2,994,806	2,994,806
Transfer From Contingency	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Fund Balance (6-30)	<u><u>2,994,806</u></u>	<u><u>2,350,929</u></u>	<u><u>2,704,941</u></u>	<u><u>3,337,546</u></u>	<u><u>3,708,062</u></u>

Budget Presentation FINAL AMENDMENT

Proposed Budget in Adoption Format

June 22, 2015

	2013-2014	2014-2015	2014-2015	2014-2015	2014-2015
	<u>Actual</u>	<u>Adopted</u>	<u>December Amendment</u>	<u>March Amendment</u>	<u>2014-2015 Final Proposed Amendment</u>
<u>Gen'l Contingency Fund (Fund 16)</u>					
Assets	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Liabilities	-	-	-	-	-
Fund Balance	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Revenues					
Fund Modifications - Transfers In	-	-	-	-	-
Total Revenues	-	-	-	-	-
Expenditures					
Other Financing Uses - Fund Modifications	-	-	-	-	-
Total Expenditures	-	-	-	-	-
Excess Revenues (Expenditures)	-				
Beginning Fund Balance (7-01)	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Transfer to General Fund	-	-	-	-	-
Ending Fund Balance (6-30)	<u>3,000,000</u>	<u>3,000,000</u>	<u>3,000,000</u>	<u>3,000,000</u>	<u>3,000,000</u>

Budget Presentation FINAL AMENDMENT

Proposed Budget in Adoption Format

June 22, 2015

	2013-2014	2014-2015	2014-2015	2014-2015	2014-2015 Final Proposed Amendment
	<u>Actual</u>	<u>Adopted</u>	<u>December Amendment</u>	<u>March Amendment</u>	
<u>Food Service Fund (Fund 25)</u>					
Assets	461,129	331,439	331,439	331,439	331,439
Liabilities	110,393	14,850	14,850	14,850	14,850
Fund Balance	350,735	316,589	316,589	316,589	316,589
Revenues					
Local	434,302	447,100	444,100	444,100	410,640
State	49,444	45,000	48,677	48,677	53,424
Federal	<u>449,599</u>	<u>425,500</u>	<u>416,664</u>	<u>416,664</u>	<u>451,428</u>
Total Revenues	933,345	917,600	909,441	909,441	915,492
Expenditures					
Operations/Maintenance	18,557	22,195	20,502	20,502	14,622
Other Support Services - Food Services	936,568	956,320	966,308	962,752	981,604
Other Transfer Out - Indirect	<u>12,365</u>	<u>9,000</u>	<u>9,000</u>	<u>9,000</u>	<u>13,620</u>
Total Expenditures	<u>967,490</u>	<u>987,515</u>	<u>995,810</u>	<u>992,254</u>	<u>1,009,846</u>
Excess Revenues (Expenditures)	(34,145)	(69,915)	(86,369)	(82,813)	(94,354)
Beginning Fund Balance (7-01)	<u>350,734</u>	<u>316,589</u>	<u>316,589</u>	<u>316,589</u>	<u>316,589</u>
Ending Fund Balance (6-30)	<u><u>316,589</u></u>	<u><u>246,674</u></u>	<u><u>230,220</u></u>	<u><u>233,776</u></u>	<u><u>222,234</u></u>

Budget Presentation FINAL AMENDMENT

Proposed Budget in Adoption Format

June 22, 2015

	2013-2014	2014-2015	2014-2015	2014-2015	2014-2015 Final Proposed Amendment
	<u>Actual</u>	<u>Adopted</u>	<u>December Amendment</u>	<u>March Amendment</u>	
<u>Debt Retirement Fund (Fund 31)</u>					
Assets	84,118	115,755	115,755	115,755	115,755
Liabilities	-	822	822	822	822
Fund Balance	84,118	114,933	114,933	114,933	114,933
Revenues					
Local	636,060	647,964	647,872	623,452	633,887
State	-	-	-	-	2,732
Incoming Transfers & Other Transactions	-	-	-	-	-
Total Revenues	636,060	647,964	647,872	623,452	636,619
Expenditures					
Other Financing Uses - Debt Service	605,245	633,800	633,800	636,800	648,300
Total Expenditures	605,245	633,800	633,800	636,800	648,300
Excess Revenues (Expenditures)	30,815	14,164	14,072	(13,348)	(11,681)
Beginning Fund Balance (7-01)	84,118	114,933	114,933	114,933	114,933
Ending Fund Balance (6-30)	<u>114,933</u>	<u>129,097</u>	<u>129,005</u>	<u>101,585</u>	<u>103,252</u>

Budget Presentation FINAL AMENDMENT

Proposed Budget in Adoption Format

June 22, 2015

	2013-2014	2014-2015	2014-2015	2014-2015	2014-2015 Final Proposed Amendment
	<u>Actual</u>	<u>Adopted</u>	<u>December Amendment</u>	<u>March Amendment</u>	
<u>Capital Projects Fund (Fund 41)</u>					
Assets	1,621,981	1,340,646	1,340,646	1,340,646	1,340,646
Liabilities	-	248,774	248,774	248,774	248,774
Fund Balance	1,621,981	1,091,872	1,091,872	1,091,872	1,091,872
Revenues					
Local	440	750	400	400	220
Sale of Fixed Assets	-	-	-	-	-
Fund Modifications - Transfers In	<u>80,322</u>	<u>80,322</u>	<u>80,322</u>	<u>80,322</u>	<u>100,322</u>
Total Revenues	80,762	81,072	80,722	80,722	100,542
Expenditures					
Building Services	-	-	-	-	-
Facilities Acquisition	610,871	-	210,666	259,521	259,521
Outgoing Transfers/Other	<u>-</u>	<u>-</u>	<u>-</u>	<u>100,000</u>	<u>100,000</u>
Total Expenditures	<u>610,871</u>	<u>-</u>	<u>210,666</u>	<u>359,521</u>	<u>359,521</u>
Excess Revenues (Expenditures)	(530,109)	81,072	(129,944)	(278,799)	(258,979)
Beginning Fund Balance (7-01)	<u>1,621,981</u>	<u>1,091,872</u>	<u>1,091,872</u>	<u>1,091,872</u>	<u>1,091,872</u>
Ending Fund Balance (6-30)	<u><u>1,091,872</u></u>	<u><u>1,172,944</u></u>	<u><u>961,928</u></u>	<u><u>813,073</u></u>	<u><u>832,893</u></u>

Budget Presentation FINAL AMENDMENT

Proposed Budget in Adoption Format

June 22, 2015

	2013-2014	2014-2015	2014-2015	2014-2015	2014-2015 Final Proposed Amendment
	<u>Actual</u>	<u>Adopted</u>	<u>December Amendment</u>	<u>March Amendment</u>	
<u>Sinking Fund (42)</u>					
Assets	-	-	-	-	-
Liabilities	-	-	-	-	-
Fund Balance	-	-	-	-	-
Revenues					
Local	-	-	1,113,748	1,071,568	1,092,598
Fund Modifications - Transfers In	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenues	-	-	1,113,748	1,071,568	1,092,598
Expenditures					
Building/Site Improvements	-	-	994,435	832,063	667,234
Other Improvements/Fund Modifications	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures	<u>-</u>	<u>-</u>	<u>994,435</u>	<u>832,063</u>	<u>667,234</u>
Excess Revenues (Expenditures)	-	-	119,313	239,505	425,364
Beginning Fund Balance (7-01)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Fund Balance (6-30)	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>119,313</u></u>	<u><u>239,505</u></u>	<u><u>425,364</u></u>

Budget Presentation FINAL AMENDMENT

Proposed Budget in Adoption Format

June 22, 2015

	2013-2014	2014-2015	2014-2015	2014-2015	2014-2015
	<u>Actual</u>	<u>Adopted</u>	<u>December Amendment</u>	<u>March Amendment</u>	<u>2014-2015 Final Proposed Amendment</u>
<u>Expendable Trust Fund (Fund 51)</u>					
Assets	375,196	365,056	365,056	365,056	365,056
Liabilities	-	-	-	-	-
Fund Balance	375,196	365,056	365,056	365,056	365,056
Revenues					
Local	<u>127,145</u>	<u>122,500</u>	<u>122,500</u>	<u>122,500</u>	<u>118,495</u>
Total Revenues	127,145	122,500	122,500	122,500	118,495
Expenditures					
Other Support Services - Endowment Activit	<u>137,285</u>	<u>122,500</u>	<u>122,500</u>	<u>122,500</u>	<u>118,495</u>
Total Expenditures	<u>137,285</u>	<u>122,500</u>	<u>122,500</u>	<u>122,500</u>	<u>118,495</u>
Excess Revenues (Expenditures)	(10,140)	-	-	-	-
Beginning Fund Balance (7-01)	<u>375,196</u>	<u>365,056</u>	<u>365,056</u>	<u>365,056</u>	<u>365,056</u>
Ending Fund Balance (6-30)	<u><u>365,056</u></u>	<u><u>365,056</u></u>	<u><u>365,056</u></u>	<u><u>365,056</u></u>	<u><u>365,056</u></u>

Budget Presentation FINAL AMENDMENT

Proposed Budget in Adoption Format

June 22, 2015

	2013-2014	2014-2015	2014-2015	2014-2015	2014-2015 Final Proposed Amendment
	<u>Actual</u>	<u>Adopted</u>	<u>December Amendment</u>	<u>March Amendment</u>	
<u>Internal Service Fund (Fund 81)</u>					
Assets	170,909	134,373	134,373	134,373	134,373
Liabilities	170,909	134,373	134,373	134,373	134,373
Fund Balance	-	-	-	-	-
Revenues					
Local	<u>54,180</u>	<u>90,000</u>	<u>90,000</u>	<u>90,000</u>	<u>102,470</u>
Total Revenues	54,180	90,000	90,000	90,000	102,470
Expenditures					
Other Business Services - Fringe Benefits	<u>54,180</u>	<u>90,000</u>	<u>90,000</u>	<u>90,000</u>	<u>102,470</u>
Total Expenditures	<u>54,180</u>	<u>90,000</u>	<u>90,000</u>	<u>90,000</u>	<u>102,470</u>
Excess Revenues (Expenditures)	-	-	-	-	-
Beginning Fund Balance (7-01)	-	-	-	-	-
Ending Fund Balance (6-30)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>