

Proposed Budget in Adoption Format

December 15, 2014

	2013-2014	2014-2015	2014-2015 Proposed Amendment
	<u>Actual</u>	<u>Adopted</u>	
<u>General Fund (Funds 10 - 15 & 17 - 21)</u>			
Assets	5,144,793	6,140,524	6,140,524
Liabilities	3,353,031	3,145,718	3,145,718
Fund Balance (At June 30 - prior year)	1,791,762	2,994,806	2,994,806
Revenues			
Local	10,513,469	10,350,059	10,600,134
State	14,523,582	15,832,011	16,410,808
Federal	659,973	654,912	762,897
Incoming Transfers & Other Transactions	<u>2,433,924</u>	<u>1,900,500</u>	<u>1,900,500</u>
Total Revenues	28,130,947	28,737,482	29,674,339
Expenditures			
Instruction			
Basic Programs	12,373,239	13,493,748	13,409,959
Added Needs	<u>4,100,321</u>	<u>4,510,374</u>	<u>4,669,911</u>
TOTAL INSTRUCTION	16,473,560	18,004,122	18,079,870
Supporting Services			
Pupil Services	2,260,739	2,479,979	2,452,522
Instructional Staff	496,902	631,915	750,629
General Administration	405,361	422,947	441,231
School Administration	1,472,920	1,754,596	1,762,711
Fiscal	409,875	440,022	425,081
Operation & Maint.	2,709,580	2,738,078	2,825,611
Transportation	1,139,886	1,140,618	1,264,424
Central	664,130	947,657	1,002,694
Other	<u>543,233</u>	<u>545,217</u>	<u>550,390</u>
TOTAL SUPPORTING SERVICES	10,102,625	11,101,029	11,475,293
Community Services	186,445	173,386	188,815
Pymts. To Oth. Gov't./Facilities Acquisition			
Payment to Other Governmental Units	84,951	5,000	5,000
Facilities Acquisition	-	17,500	134,904
Fund Modifications/Transfers			
Transfer to Other Funds	<u>80,322</u>	<u>80,322</u>	<u>80,322</u>
Total Expenditures	<u>26,927,903</u>	<u>29,381,359</u>	<u>29,964,204</u>
Excess Revenues (Expenditures)	1,203,044	(643,877)	(289,865)
Beginning Fund Balance (7-01)	1,791,762	2,994,806	2,994,806
Transfer From Contingency	<u>-</u>	<u>-</u>	<u>-</u>
Ending Fund Balance (6-30)	<u>2,994,806</u>	<u>2,350,929</u>	<u>2,704,941</u>

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	<u>Actual</u>	<u>Adopted</u>	
<u>Gen'l Contingency Fund (Fund 16)</u>			
Assets	3,000,000	3,000,000	3,000,000
Liabilities	-	-	-
Fund Balance	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
Transfer to General Fund	-	-	-
Ending Fund Balance (6-30)	<u>3,000,000</u>	<u>3,000,000</u>	<u>3,000,000</u>

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	<u>Actual</u>	<u>Adopted</u>	
<u>Food Service Fund (Fund 25)</u>			
Assets	461,129	331,439	331,439
Liabilities	110,393	14,850	14,850
Fund Balance	350,735	316,589	316,589
Revenues			
Local	434,302	447,100	444,100
State	49,444	45,000	48,677
Federal	<u>449,599</u>	<u>425,500</u>	<u>416,664</u>
Total Revenues	933,345	917,600	909,441
Expenditures			
Operations/Maintenance	-	22,195	20,502
Other Support Services - Food Services	955,125	956,320	966,308
Other Transfer Out - Indirect	<u>12,365</u>	<u>9,000</u>	<u>9,000</u>
Total Expenditures	<u>967,490</u>	<u>987,515</u>	<u>995,810</u>
Excess Revenues (Expenditures)	(34,145)	(69,915)	(86,369)
Beginning Fund Balance (7-01)	<u>350,734</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>

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	<u>Actual</u>	<u>Adopted</u>	
<u>Debt Retirement Fund (Fund 31)</u>			
Assets	84,118	115,755	115,755
Liabilities	-	822	822
Fund Balance	84,118	114,933	114,933
Revenues			
Local	636,060	647,964	647,872
State	-	-	-
Incoming Transfers & Other Transactions	-	-	-
Total Revenues	636,060	647,964	647,872
Expenditures			
Other Financing Uses - Debt Service	605,245	633,800	633,800
Total Expenditures	605,245	633,800	633,800
Excess Revenues (Expenditures)	30,815	14,164	14,072
Beginning Fund Balance (7-01)	84,118	114,933	114,933
Ending Fund Balance (6-30)	<u>114,933</u>	<u>129,097</u>	<u>129,005</u>

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	<u>Actual</u>	<u>Adopted</u>	
Capital Projects Fund (Fund 41)			
Assets	1,621,981	1,340,646	1,340,646
Liabilities	-	248,774	248,774
Fund Balance	1,621,981	1,091,872	1,091,872
Revenues			
Local	440	750	400
Sale of Fixed Assets	-	-	-
Fund Modifications - Transfers In	<u>80,322</u>	<u>80,322</u>	<u>80,322</u>
Total Revenues	80,762	81,072	80,722
Expenditures			
Building Services	-	-	-
Facilities Acquisition	610,871	-	210,666
Outgoing Transfers/Other	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures	<u>610,871</u>	<u>-</u>	<u>210,666</u>
Excess Revenues (Expenditures)	(530,109)	81,072	(129,944)
Beginning Fund Balance (7-01)	<u>1,621,981</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>

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	<u>Actual</u>	<u>Adopted</u>	
<u>Sinking Fund (42)</u>			
Assets	-	-	-
Liabilities	-	-	-
Fund Balance	-	-	-
Revenues			
Local	-	-	1,113,748
Fund Modifications - Transfers In	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenues	-	-	1,113,748
Expenditures			
Site Improvement	-	-	-
Building Improvements	-	-	994,435
Other Improvements/Fund Modifications	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures	<u>-</u>	<u>-</u>	994,435
Excess Revenues (Expenditures)	-	-	119,313
Beginning Fund Balance (7-01)	<u>-</u>	<u>-</u>	<u>-</u>
Ending Fund Balance (6-30)	<u><u>-</u></u>	<u><u>-</u></u>	<u>119,313</u>

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	<u>Actual</u>	<u>Adopted</u>	
<u>Expendable Trust Fund (Fund 51)</u>			
Assets	375,196	365,056	365,056
Liabilities	-	-	-
Fund Balance	375,196	365,056	365,056
Revenues			
Local	<u>127,145</u>	<u>122,500</u>	<u>122,500</u>
Total Revenues	127,145	122,500	122,500
Expenditures			
Other Support Services - Endowment Activities	<u>137,285</u>	<u>122,500</u>	<u>122,500</u>
Total Expenditures	<u>137,285</u>	<u>122,500</u>	<u>122,500</u>
Excess Revenues (Expenditures)	(10,140)	-	-
Beginning Fund Balance (7-01)	<u>375,196</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>

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