

Budget Presentation AMENDMENT #1
January 2016

Proposed Budget in Adoption Format

January 25, 2016

	2014-2015 Actual	2015-2016 July Amendment	2015-2016 January Amendment
<u>General Fund (Funds 10 - 15 & 17 - 21)</u>			
Assets	6,140,524	7,692,130	7,692,130
Liabilities	3,145,718	3,489,365	3,489,365
Fund Balance (At June 30 - prior year)	2,994,806	4,202,765	4,202,765
Revenues			
Local	10,212,739	10,388,983	10,280,894
State	17,131,410	17,160,499	18,163,490
Federal	616,459	623,466	722,857
Incoming Transfers & Other Transactions	2,426,809	2,222,800	2,359,300
Total Revenues	30,387,417	30,395,748	31,526,541
Expenditures			
Instruction			
Basic Programs	13,179,548	13,615,525	13,929,034
Added Needs	4,551,048	5,000,982	4,917,871
TOTAL INSTRUCTION	17,730,596	18,616,507	18,846,905
Supporting Services			
Pupil Services	2,437,681	2,536,748	2,576,057
Instructional Staff	595,781	657,887	821,272
General Administration	386,132	449,290	459,422
School Administration	1,658,145	1,848,324	1,793,751
Fiscal	429,056	436,635	426,671
Operation & Maint.	2,802,921	3,003,396	3,104,284
Transportation	1,150,447	1,385,434	1,381,103
Central	939,738	1,021,648	1,596,454
Other	593,411	569,298	595,493
TOTAL SUPPORTING SERVICES	10,993,311	11,908,660	12,754,507
Community Services	206,346	209,807	222,824
Pymts. To Oth. Gov't./Facilities Acquisition			
Payment to Other Governmental Units	22,458	5,000	5,000
Facilities Acquisition	61,424	197,850	205,125
Fund Modifications/Transfers			
Transfer to Other Funds	165,322	105,151	105,872
Total Expenditures	29,179,458	31,042,975	32,140,233
Excess Revenues (Expenditures)	1,207,959	(647,227)	(613,692)
Beginning Fund Balance (7-01)	2,994,806	4,202,765	4,202,765
Transfer From Contingency	-	-	-
Ending Fund Balance (6-30)	4,202,765	3,555,538	3,589,073

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<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)	3,000,000	3,000,000	3,000,000

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<u>Food Service Fund (Fund 25)</u>			
Assets	331,439	277,362	277,362
Liabilities	14,850	17,551	17,551
Fund Balance	316,589	259,812	259,812
Revenues			
Local	431,295	414,640	420,940
State	53,424	52,500	50,407
Federal	473,548	449,000	466,577
Transfers	-	-	1,150
Total Revenues	958,267	916,140	939,074
Expenditures			
Operations/Maintenance	14,051	15,460	15,185
Other Support Services - Food Services	987,333	973,757	970,428
Other Transfer Out - Indirect	13,661	13,500	-
Total Expenditures	1,015,045	1,002,717	985,613
Excess Revenues (Expenditures)	(56,777)	(86,577)	(46,539)
Beginning Fund Balance (7-01)	316,589	259,812	259,812
Ending Fund Balance (6-30)	259,812	173,235	213,273

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<u>Debt Retirement Fund (Fund 31)</u>			
Assets	115,755	106,291	106,291
Liabilities	822	-	-
Fund Balance	114,933	106,291	106,291
Revenues			
Local	636,126	688,488	684,088
State	2,732	2,500	2,500
Incoming Transfers & Other Transactions	-	-	-
Total Revenues	638,857	690,988	686,588
Expenditures			
Other Financing Uses - Debt Service	647,500	638,200	638,200
Total Expenditures	647,500	638,200	638,200
Excess Revenues (Expenditures)	(8,642)	52,788	48,388
Beginning Fund Balance (7-01)	114,933	106,291	106,291
Ending Fund Balance (6-30)	106,291	159,079	154,679

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<u>Capital Projects Fund (Fund 41)</u>			
Assets	1,340,646	897,924	897,924
Liabilities	248,774	-	-
Fund Balance	1,091,872	897,924	897,924
Revenues			
Local	250	200	350
Sale of Fixed Assets	-	-	-
Fund Modifications - Transfers In	165,322	105,151	105,151
Total Revenues	165,572	105,351	105,501
Expenditures			
Building Services	-	-	-
Facilities Acquisition	259,520	-	11,300
Outgoing Transfers/Other	100,000	170,000	170,000
Total Expenditures	359,520	170,000	181,300
Excess Revenues (Expenditures)	(193,948)	(64,649)	(75,799)
Beginning Fund Balance (7-01)	1,091,872	897,924	897,924
Ending Fund Balance (6-30)	897,924	833,275	822,125

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<u>Sinking Fund (42)</u>			
Assets	-	969,653	969,653
Liabilities	-	39,143	39,143
Fund Balance	-	930,510	930,510
Revenues			
Local	1,095,123	1,125,854	1,119,449
Fund Modifications - Transfers In	-	-	-
Total Revenues	1,095,123	1,125,854	1,119,449
Expenditures			
Building/Site Improvements	164,613	700,000	1,389,675
Other Improvements/Fund Modifications	-	-	-
Total Expenditures	164,613	700,000	1,389,675
Excess Revenues (Expenditures)	930,510	425,854	(270,226)
Beginning Fund Balance (7-01)	-	930,510	930,510
Ending Fund Balance (6-30)	930,510	1,356,364	660,284