

**Budget Presentation - FINAL AMENDMENT  
JUNE 2016**

**Proposed Budget in Adoption Format**

JUNE 27, 2016

	<b>2014-2015 Actual</b>	<b>2015-2016 January Amendment</b>	<b>2015-2016 FINAL AMENDMENT</b>
<b><u>General Fund (Funds 10 - 15 &amp; 17 - 21)</u></b>			
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
<b>Revenues</b>			
Local	10,212,739	10,280,894	10,203,768
State	17,131,410	18,163,490	18,024,629
Federal	616,459	722,857	674,161
Incoming Transfers & Other Transactions	2,426,809	2,359,300	2,385,595
<b>Total Revenues</b>	<b>30,387,417</b>	<b>31,526,541</b>	<b>31,288,154</b>
<b>Expenditures</b>			
Instruction			
Basic Programs	13,179,548	13,929,034	13,948,372
Added Needs	4,551,048	4,917,871	4,824,289
<b>TOTAL INSTRUCTION</b>	<b>17,730,596</b>	<b>18,846,905</b>	<b>18,772,661</b>
Supporting Services			
Pupil Services	2,437,681	2,576,057	2,493,397
Instructional Staff	595,781	821,272	702,091
General Administration	386,132	459,422	431,381
School Administration	1,658,145	1,793,751	1,764,574
Fiscal	429,056	426,671	412,358
Operation & Maint.	2,802,921	3,104,284	3,061,755
Transportation	1,150,447	1,381,103	1,412,405
Central	939,738	1,596,454	1,450,176
Other	593,411	595,493	597,437
<b>TOTAL SUPPORTING SERVICES</b>	<b>10,993,311</b>	<b>12,754,507</b>	<b>12,325,574</b>
Community Services	206,346	222,824	242,752
Pymts. To Oth. Gov't./Facilities Acquisition			
Payment to Other Governmental Units	22,458	5,000	5,000
Facilities Acquisition	61,424	205,125	18,663
Fund Modifications/Transfers			
Transfer to Other Funds	165,322	105,872	76,301
<b>Total Expenditures</b>	<b>29,179,458</b>	<b>32,140,233</b>	<b>31,440,950</b>
Excess Revenues (Expenditures)	1,207,959	(613,692)	(152,796)
Beginning Fund Balance (7-01)	2,994,806	4,202,765	4,202,765
Transfer From Contingency	-	-	-
<b>Ending Fund Balance (6-30)</b>	<b>4,202,765</b>	<b>3,589,073</b>	<b>4,049,968</b>

**Budget Presentation - FINAL AMENDMENT  
JUNE 2016**

**Proposed Budget in Adoption Format**

JUNE 27, 2016

	<b>2014-2015 Actual</b>	<b>2015-2016 January Amendment</b>	<b>2015-2016 FINAL AMENDMENT</b>
<b><u>Gen'l Contingency Fund (Fund 16)</u></b>			
Assets	3,000,000	3,000,000	3,000,000
Liabilities	-	-	-
Fund Balance	3,000,000	3,000,000	3,000,000
<b>Revenues</b>			
Fund Modifications - Transfers In	-	-	-
Total Revenues	-	-	-
<b>Expenditures</b>			
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

**Budget Presentation - FINAL AMENDMENT  
JUNE 2016**

**Proposed Budget in Adoption Format**

JUNE 27, 2016

	<b>2014-2015 Actual</b>	<b>2015-2016 January Amendment</b>	<b>2015-2016 FINAL AMENDMENT</b>
<b><u>Food Service Fund (Fund 25)</u></b>			
<b>Revenues</b>			
Local	431,295	420,940	399,825
State	53,424	50,407	73,286
Federal	473,548	466,577	474,431
Transfers	-	1,150	1,150
Total Revenues	<u>958,267</u>	<u>939,074</u>	<u>948,692</u>
<b>Expenditures</b>			
Operations/Maintenance	14,051	15,185	12,364
Other Support Services - Food Services	987,333	970,428	939,321
Other Transfer Out - Indirect	13,661	-	-
Total Expenditures	<u>1,015,045</u>	<u>985,613</u>	<u>951,686</u>
Excess Revenues (Expenditures)	(56,777)	(46,539)	(2,994)
Beginning Fund Balance (7-01)	<u>316,589</u>	<u>259,812</u>	<u>259,812</u>
Ending Fund Balance (6-30)	<u>259,812</u>	<u>213,273</u>	<u>256,818</u>

**Budget Presentation - FINAL AMENDMENT  
JUNE 2016**

**Proposed Budget in Adoption Format**

JUNE 27, 2016

	2014-2015 Actual	2015-2016 January Amendment	2015-2016 FINAL AMENDMENT
<b><u>Debt Retirement Fund (Fund 31)</u></b>			
<b>Revenues</b>			
Local	636,126	684,088	685,338
State	2,732	2,500	2,880
Incoming Transfers & Other Transactions	-	-	-
Total Revenues	638,857	686,588	688,218
<b>Expenditures</b>			
Other Financing Uses - Debt Service	647,500	638,200	638,200
Total Expenditures	647,500	638,200	638,200
Excess Revenues (Expenditures)	(8,642)	48,388	50,018
Beginning Fund Balance (7-01)	114,933	106,291	106,291
Ending Fund Balance (6-30)	106,291	154,679	156,309

<b><u>2016 Debt Retirement Fund (32)</u></b>			
<b>Revenues</b>			
Premium on Bond	-	-	53,498
Total Revenues	-	-	53,498
<b>Expenditures</b>			
Bond Payments	-	-	-
Total Expenditures	-	-	-
Excess Revenues (Expenditures)	-	-	53,498
Beginning Fund Balance (7-01)	-	-	-
Ending Fund Balance (6-30)	-	-	53,498

**Budget Presentation - FINAL AMENDMENT  
JUNE 2016**

**Proposed Budget in Adoption Format**

JUNE 27, 2016

	<b>2014-2015 Actual</b>	<b>2015-2016 January Amendment</b>	<b>2015-2016 FINAL AMENDMENT</b>
<b><u>Capital Projects Fund (Fund 41)</u></b>			
<b>Revenues</b>			
Local	250	350	1,800
Sale of Fixed Assets	-	-	-
Fund Modifications - Transfers In	<u>165,322</u>	<u>105,151</u>	<u>75,151</u>
Total Revenues	165,572	105,501	76,951
<b>Expenditures</b>			
Building Services	-	-	-
Facilities Acquisition	259,520	11,300	19,908
Outgoing Transfers/Other	<u>100,000</u>	<u>170,000</u>	<u>-</u>
Total Expenditures	<u>359,520</u>	<u>181,300</u>	<u>19,908</u>
Excess Revenues (Expenditures)	(193,948)	(75,799)	57,043
Beginning Fund Balance (7-01)	<u>1,091,872</u>	<u>897,924</u>	<u>897,924</u>
Ending Fund Balance (6-30)	<u>897,924</u>	<u>822,125</u>	<u>954,967</u>

**Budget Presentation - FINAL AMENDMENT  
JUNE 2016**

**Proposed Budget in Adoption Format**

JUNE 27, 2016

	<b>2014-2015 Actual</b>	<b>2015-2016 January Amendment</b>	<b>2015-2016 FINAL AMENDMENT</b>
<b><u>Sinking Fund (42)</u></b>			
<b>Revenues</b>			
Local	1,095,123	1,119,449	1,123,224
Fund Modifications - Transfers In	-	-	-
Total Revenues	<u>1,095,123</u>	<u>1,119,449</u>	<u>1,123,224</u>
<b>Expenditures</b>			
Building/Site Improvements	164,613	1,389,675	1,151,371
Other Improvements/Fund Modifications	-	-	-
Total Expenditures	<u>164,613</u>	<u>1,389,675</u>	<u>1,151,371</u>
Excess Revenues (Expenditures)	930,510	(270,226)	(28,147)
Beginning Fund Balance (7-01)	-	<u>930,510</u>	<u>930,510</u>
Ending Fund Balance (6-30)	<u>930,510</u>	<u>660,284</u>	<u>902,363</u>

Budget Presentation - FINAL AMENDMENT  
JUNE 2016

**Proposed Budget in Adoption Format**

JUNE 27, 2016

	2014-2015 Actual	2015-2016 January Amendment	2015-2016 FINAL AMENDMENT
<b><u>2016 Capital Projects Fund - Fund 43</u></b>			
<b>Revenues</b>			
Bond Proceeds	-	-	6,285,000
Total Revenues	-	-	6,285,000
<b>Expenditures</b>			
Project costs			49,815
Bond Issuance Costs	-	-	62,964
Total Expenditures	-	-	112,779
Excess Revenues (Expenditures)	-	-	6,172,221
Beginning Fund Balance (7-01)	-	-	-
Ending Fund Balance (6-30)	-	-	6,172,221