

**Budget Presentation AMENDMENT #1**  
**September 2016**

**Proposed Budget in Adoption Format**

September 26, 2016

	2015-2016	2016-2017	2016-2017 Proposed Amendment
	Actual	Adopted	
<b><u>General Fund (Funds 10 - 15 &amp; 17 - 21)</u></b>			
Assets	7,692,130	8,509,948	8,509,948
Liabilities	3,489,365	4,120,971	4,120,971
Fund Balance (At June 30 - prior year)	4,202,765	4,388,977	4,388,977
<b>Revenues</b>			
Local	10,195,304	10,405,286	10,341,481
State	18,068,746	18,285,846	18,285,846
Federal	677,048	598,080	598,080
Incoming Transfers & Other Transactions	2,424,422	2,024,300	2,024,300
Total Revenues	31,365,520	31,313,512	31,249,707
<b>Expenditures</b>			
Instruction			
Basic Programs	13,990,087	14,152,290	14,098,134
Added Needs	4,809,517	5,214,684	5,211,594
TOTAL INSTRUCTION	18,799,605	19,366,974	19,309,728
Supporting Services			
Pupil Services	2,478,706	2,696,015	2,697,515
Instructional Staff	671,685	734,218	720,127
General Administration	429,936	467,372	464,372
School Administration	1,764,379	1,916,103	1,916,103
Fiscal	403,808	462,075	460,575
Operation & Maint.	2,986,791	3,076,070	3,069,851
Transportation	1,389,093	1,278,857	1,307,778
Central	1,327,642	1,170,706	1,152,701
Other	586,909	610,932	610,932
TOTAL SUPPORTING SERVICES	12,038,949	12,412,348	12,399,954
Community Services	241,695	257,607	258,062
Pymts. To Oth. Gov't./Facilities Acquisition			
Payment to Other Governmental Units	4,202	5,000	5,000
Facilities Acquisition	18,624	217,500	393,688
Fund Modifications/Transfers			
Transfer to Other Funds	76,301	198,358	198,358
Total Expenditures	31,179,376	32,457,787	32,564,790
Excess Revenues (Expenditures)	186,144	(1,144,275)	(1,315,083)
Beginning Fund Balance (7-01)	4,202,765	4,388,909	4,388,909
Transfer From Contingency	-	-	-
Ending Fund Balance (6-30)	4,388,909	3,244,634	3,073,826

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	<b>Actual</b>	<b>Adopted</b>	<b>Proposed 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