

2016-2017 FINAL BUDGET AMENDMENT

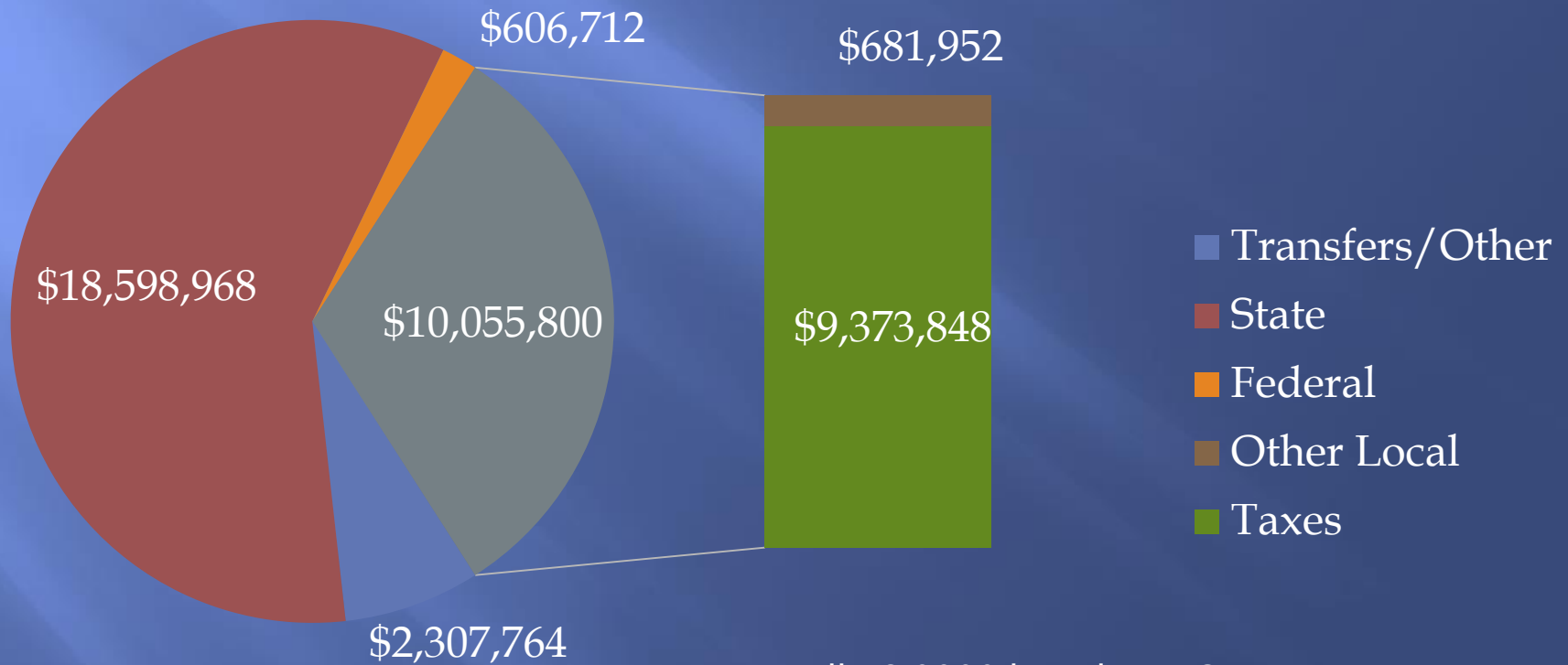
June 26, 2017

General Fund Revenues

Description	March Adopted	Proposed Final
Local Revenues	\$10,086,148	\$10,055,800
State Revenues	\$18,620,620	\$18,598,968
Federal Revenues	\$ 633,175	\$ 606,712
Transfers - Other	\$2,057,529	\$2,307,764
TOTAL	\$31,427,472	\$31,569,244

Chart of 2016-2017 Revenue

Revenue



Tax Mill 18.0000 levied on NON-PRE properties

6.0000 levied on commercial personal

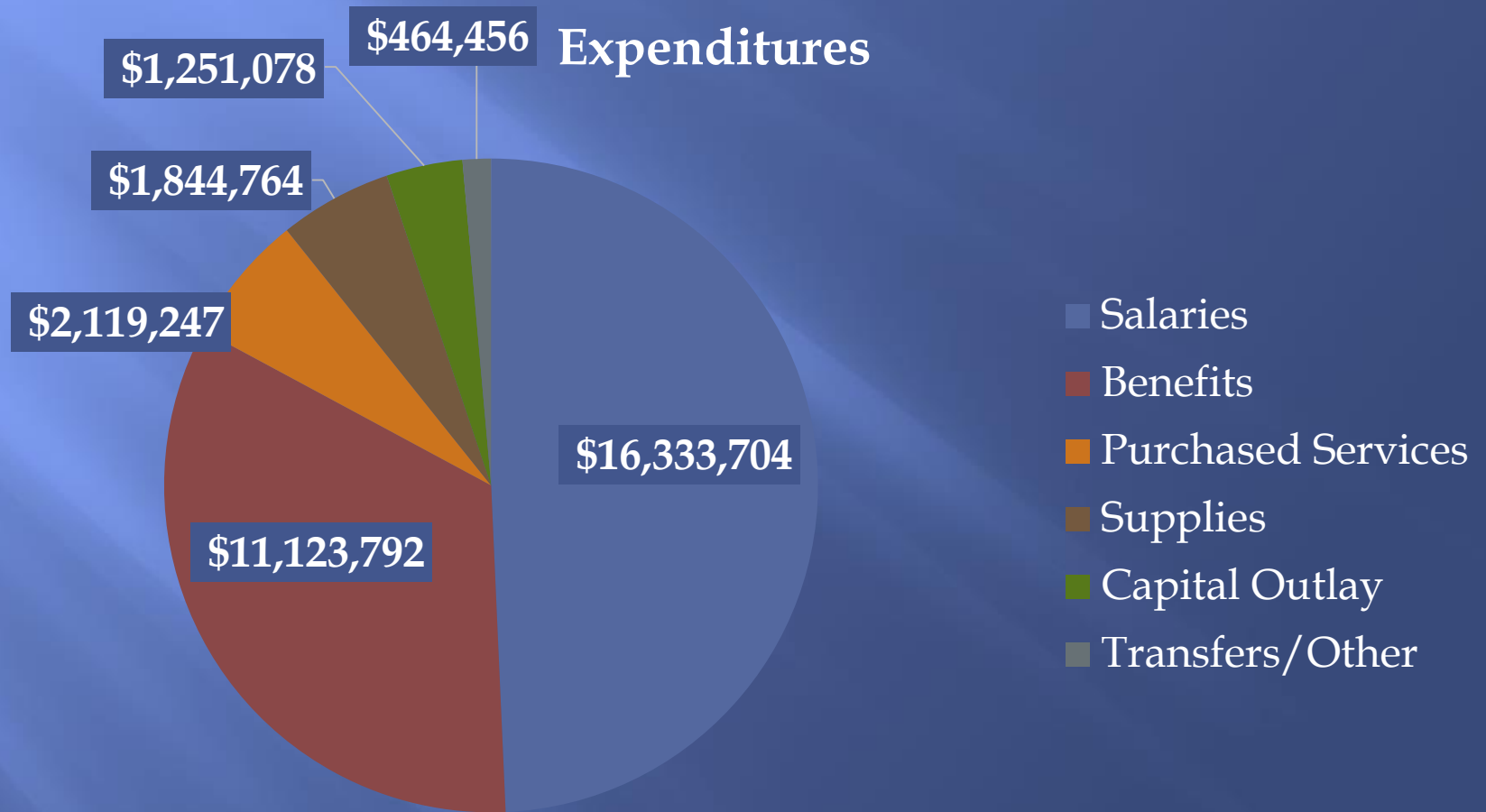
General Fund Expenditures

Description	March Adopted	Proposed Final
Basic Instruction	\$19,855,095	\$19,629,798
Support Services	\$12,233,518	\$12,173,978
Community Services	\$ 223,302	\$ 226,506
Transfers - Other	\$ 1,107,259	\$ 1,106,759
TOTAL	\$33,418,904	\$33,137,041

General Fund Expenditures

Description	March Adopted	Proposed Final
Salaries/Benefits	\$27,527,081	\$27,457,496
Purchased Services	\$ 2,262,976	\$ 2,119,247
Supplies	\$ 2,006,634	\$ 1,844,764
Capital Outlay	\$ 1,371,282	\$ 1,251,078
Transfers/Other	\$ 250,929	\$ 464,456

Chart of 2016-2017 Expenditures



General Fund Equity

Description	2016-2017 Proposed Final Amendment	2017-2018 projected
Beginning Fund Equity (AUDITED - 6/30/2016) & COMMITTED CONTINGENCY	\$ 4,388,912	\$2,821,115
+ Revenues	\$3,000,000	\$3,000,000
- Expenditures	31,569,244	31,367,497
= Ending Fund Equity does not include Contingency = \$3m	33,137,041	31,932,328
	\$ 2,821,115	\$ 2,256,284

Food Service Fund

Description	March Adopted	Proposed Final
Local Revenues	\$ 401,825	\$ 443,580
State Revenues	\$ 79,815	\$ 76,633
Federal Rev/Comm. At Risk Transfer	\$ 506,440 940	\$ 492,473 940
Food Service Expenditures	\$1,048,954	\$1,032,223
TOTAL	-\$ 59,934	-\$ 18,597

Food Service Fund Equity

Description	2016-2017	2017-2018 projected
Beginning Fund Equity (AUDITED - 6/30/2016)	\$ 272,076	\$253,479
+ Revenues	1,013,626	981,807
- Expenditures	1,032,223	1,002,149
= Ending Fund Equity	\$ 253,479	\$ 233,137

Debt Service Fund-2013

Description	March Adopted	Proposed Final
Revenues	\$578,544	\$583,594
Debt Service Expenditures	\$649,900	\$567,900
Debt Service Totals	-\$71,356	\$15,694

Debt Service Fund Equity-2013

Description	2016-2017	2017-2018 projected
Beginning Fund Equity (AUDITED - 6/30/2016)	\$ 163,387	\$ 179,081
+ Revenues	583,594	363,749
- Expenditures	567,900	452,250
= Ending Fund Equity	\$179,081	\$90,580

Debt Service Fund-2016

Description	March Adopted	Proposed Final
Revenues (premium paid)	\$ 80,587	\$ 81,087
Debt Service Expenditures	\$ 113,562	\$ 113,562
Debt Service Totals	-\$ 32,975	-\$ 32,475

Debt Service Fund Equity-2016

Description	2016-2017	2017-2018 projected
Beginning Fund Equity (AUDITED - 6/30/2016)	\$ 53,499	\$ 21,024
+ Revenues	\$ 81,087	\$239,799
- Expenditures	\$113,562	\$219,476
= Ending Fund Equity	\$ 21,024	\$ 41,347

Capital Projects Fund

Description	March Adopted	Proposed Final
Local Revenues	\$ 1,500	\$ 5,500
Transfers IN	\$ 47,208	\$ 20,000
Facilities Improvements	\$ 35,000	\$ 43,100
Transfers OUT	-0-	-0-
TOTAL	\$ 13,708	-\$ 17,600

Capital Projects Fund Equity

Description	2016-2017	2017-2018 projected
Beginning Fund Equity (AUDITED - 6/30/2016)	\$ 955,232	\$937,632
+ Revenues	\$ 25,500	\$171,500
- Expenditures	\$ 43,100	\$304,209
= Ending Fund Equity	\$937,632	\$804,923

Sinking Fund

Description	March Adopted	Proposed Final
Local Revenues	\$1,096,848	\$ 1,100,638
Facilities Improvements	\$1,136,776	\$ 1,153,023
TOTAL	-\$ 39,928	-\$ 52,655

Sinking Fund Equity

Description	2016-2017	2017-2018 projected
Beginning Fund Equity (AUDITED - 6/30/2016)	\$ 964,835	\$ 912,180
+ Revenues	1,100,368	1,107,379
- Expenditures	1,153,023	1,164,780
= Ending Fund Equity	\$ 912,180	\$ 854,779

2016 Capital Projects Fund (New Bond Capital Outlay)

Description	March Adopted	Proposed Final
Revenues (bond proceeds)	\$ 15,015	\$ 26,000
Facilities Improvements	\$2,783,262	\$2,793,462
TOTAL	-\$2,768,247	-\$2,767,462

2016 Capital Projects (New Bond) Fund Equity

Description	2016-2017	2017-2018 projected
Beginning Fund Equity (AUDITED - 6/30/2016)	\$ 6,182,466	\$3,415,004
+ Revenues	26,000	15,000
- Expenditures	2,793,462	3,322,159
= Ending Fund Equity	\$3,415,004	\$ 107,845

Private Purpose Fund-2016

Description	March Adopted	Proposed Final
Revenues	\$ 119,000	\$ 87,500
Scholarship Expenditures	\$ 119,000	\$127,991
Private Purpose Fund Totals	-0-	-\$ 40,491

Private Purpose Fund Equity- 2016

Description	2016-2017	2017-2018 projected
Beginning Fund Equity (AUDITED - 6/30/2016)	\$363,969	\$323,478
+ Revenues	\$ 87,500	\$107,500
- Expenditures	\$127,991	\$110,000
= Ending Fund Equity	\$323,478	\$320,978