

2017-18 School Year

Final Amended General Fund Budget

			June Proposed	Nov. Amended
			2017-18	2017-18
Revenue:				
	Function			
Local Sources	Taxes	111	420,000	424,152
State Sources	State Aid	311	3,974,260	4,042,783
Restricted State	State Aid	312	679,000	885,434
Federal Sources	Title/Grants	414	218,773	183,729
Misc. Revenue	Rentals/Tuition/Misc	192 199	26,500	41,800
Athletics		171	21,300	21,892
Food Service Indirect Cost		625	15,000	15,000
Other Public School/ISD	Medicaid	317,518,519	374,200	470,705
Total Revenue			5,729,033	6,085,495
Expenditures:				
	Function			
Instruction:				
	Basic Programs	111,113,118	2,921,197	3,071,299
	Added Needs	119,122,125	646,906	729,657
Support Services:				
	Pupil	212,215,216	345,339	382,640
	Instructional Staff	219,221,222,226	58,209	17,345
	Athletics	293	159,051	157,358
	Executive Administration	231,232	283,618	311,027
	School Administration	241	290,850	290,524
	Business Services	252,259	114,374	114,411
	Operation and Maintenance	261	591,676	586,468
	Security	266	0	0
	Pupil Transportation	271	344,865	374,980
	Central Services	283,284,289,331	107,200	109,600
Outgoing Transfers		400		
	Rounding		-1	0
Debt Service		511,512	98,921	98,921
Total Expenditures			5,962,205	6,244,230
Excess Revenue Over/Under Expenditures			-233,172	-158,735
July 1, 2017 Fund Balance			\$609,115	\$609,115
June 30, 2018 Projected Fund Balance			375,943	450,380
June 30, 2018 Projected Fund Balance:			6.31%	7.21%

April Amended 2017-18	June Final Before Audit 2017-18	<u>Difference</u> July Proposed June Final
424,152	429,683	9,683
4,066,648	4,072,169	97,909
968,480	972,466	293,466
179,536	200,237	(18,536)
44,067	49,957	23,457
23,528	25,558	4,258
15,000	12,873	(2,127)
521,737	538,608	164,408
6,243,148	6,301,551	572,518
		-
		-
		-
3,142,477	3,122,610	201,413
697,181	713,037	66,131
		-
381,221	381,027	35,688
17,895	17,735	(40,474)
150,457	145,189	(13,862)
321,821	328,447	44,829
293,134	291,148	298
112,585	111,653	(2,721)
607,266	560,304	(31,372)
4,380	12,368	12,368
377,771	307,175	(37,690)
131,846	130,861	23,661
		-
6	0	1
95,416	121,461	22,540
6,333,456	6,243,015	280,810
		-
-90,308	58,536	291,708
\$609,115	\$609,114	
518,807	667,650	
8.19%	10.69%	