

Amended Budget in Adoption Format

December 18, 2017

	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019
	Audited	Audited	Adopted	Proposed	Projected
General Fund (Funds 10 - 21)					
Revenues					
Local	10,195,304	10,128,551	9,871,887	9,764,868	9,957,520
State	18,068,746	18,598,603	18,779,483	20,371,055	18,462,932
Federal	677,048	606,615	558,197	725,662	598,080
Incoming Transfers & Other Transactions	2,424,422	2,310,949	2,157,930	2,159,375	2,184,300
Total Revenues	31,365,521	31,644,718	31,367,497	33,020,960	31,202,832
Expenditures					
Instruction					
Basic Programs	13,990,087	14,065,557	14,010,398	14,407,091	14,208,561
Added Needs	4,809,517	5,287,411	5,550,380	5,448,730	5,629,671
TOTAL INSTRUCTION	18,799,605	19,352,969	19,560,778	19,855,821	19,838,232
Supporting Services					
Pupil Services	2,478,706	2,610,869	2,649,489	2,616,833	2,686,724
Instructional Staff	671,685	585,137	624,166	788,241	631,533
General Administration	429,936	413,694	458,027	473,315	462,736
School Administration	1,764,379	1,941,724	1,985,366	1,949,299	2,014,781
Fiscal	403,808	572,194	435,886	981,502	441,245
Operation & Maint.	2,986,791	3,097,697	3,156,326	3,260,202	3,178,785
Transportation	1,389,093	1,287,052	1,205,323	1,219,714	1,219,368
Central	1,327,642	839,344	893,084	922,739	899,444
Other	586,909	597,915	572,649	573,893	577,188
TOTAL SUPPORTING SERVICES	12,038,947	11,945,626	11,980,316	12,785,738	12,111,804
Community Services					
	241,695	221,368	169,821	188,856	171,716
Pymts. To Oth. Gov't./Facilities Acquisition					
Payment to Oth Gov't/Other Trans.	4,202	27,468	5,000	7,500	5,000
Facilities Acquisition	18,624	1,042,462	45,413	12,049	-
Fund Modifications/Transfers					
Transfer to Other Funds	76,301	20,939	171,000	170,996	171,000
Total Expenditures	31,179,374	32,610,831	31,932,328	33,020,960	32,297,752
Excess Revenues (Expenditures)	186,147	(966,113)	(564,831)	0	(1,094,920)
Beginning Fund Balance (7-01)	4,202,765	4,388,912	3,422,798	3,422,798	3,422,798
COMMITTED CONTINGENCY	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Ending Fund Balance (6-30) - UNASSIGNED	4,388,912	3,422,798	2,857,967	3,422,798	2,327,878

<u>Food Service Fund (Fund 25)</u>	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019
	Audited	Audited	Adopted	Proposed	Projected
Revenues					
Local	406,761	465,143	420,000	420,000	420,000
State	75,665	76,633	77,917	79,069	80,000
Federal	475,742	492,450	482,890	490,007	485,000
Transfers	1,150	939	1,000	1,000	1,000
Total Revenues	959,318	1,035,166	981,807	990,076	986,000
Expenditures					
Operations/Maintenance	12,333	14,635	12,739	12,712	12,929
Other Support Services - Food Services	919,721	992,943	979,410	973,088	985,617
Other Transfer Out - Indirect	15,000	9,999	10,000	10,000	10,000
Total Expenditures	947,054	1,017,577	1,002,149	995,800	1,008,546
Excess Revenues (Expenditures)	12,264	17,588	(20,342)	(5,724)	(22,546)
Beginning Fund Balance (7-01)	259,812	272,076	289,664	289,664	283,940
Ending Fund Balance (6-30)	272,076	289,664	269,322	283,940	261,394
Debt Retirement Fund (Fund 31)					
Revenues					
Local	686,396	593,036	361,249	364,483	346,693
State	2,881	2,955	2,500	2,500	2,500
Incoming Transfers & Other Transactions	-	-	-	-	-
Total Revenues	689,276	595,991	363,749	366,983	349,193
Expenditures					
Other Financing Uses - Debt Service	632,180	564,404	452,250	452,250	348,650
Total Expenditures	632,180	564,404	452,250	452,250	348,650
Excess Revenues (Expenditures)	57,096	31,587	(88,501)	(85,267)	543
Beginning Fund Balance (7-01)	106,291	163,387	194,974	194,974	109,707
Ending Fund Balance (6-30)	163,387	194,974	106,473	109,707	110,250

2016 Debt Retirement Fund (32)

	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019
	Audited	Audited	Adopted	Proposed	Projected
Revenues					
Premium on Bond/Taxes Levied	53,499	84,388	239,799	241,146	285,094
Total Revenues	53,499	84,388	239,799	241,146	285,094
Expenditures					
Bond Payments	-	112,762	219,476	219,476	287,776
Total Expenditures	-	112,762	219,476	219,476	287,776
Excess Revenues (Expenditures)	53,499	(28,375)	20,323	21,670	(2,682)
Beginning Fund Balance (7-01)	-	53,499	25,124	25,124	46,794
Ending Fund Balance (6-30)	53,499	25,124	45,447	46,794	44,112

Capital Projects Fund (Fund 41)

Revenues					
Local	2,053	6,349	1,500	5,000	1,500
Sale of Fixed Assets	-	-	-	-	-
Fund Modifications - Transfers In	75,151	20,000	170,000	170,000	170,000
Total Revenues	77,204	26,349	171,500	175,000	171,500
Expenditures					
Building Services	-	-	-	1,051	-
Facilities Acquisition	19,895	51,926	304,209	348,693	-
Outgoing Transfers/Other	-	-	-	-	-
Total Expenditures	19,895	51,926	304,209	348,693	-
Excess Revenues (Expenditures)	57,309	(25,576)	(132,709)	(173,693)	171,500
Beginning Fund Balance (7-01)	897,923	955,232	929,656	929,656	755,963
Ending Fund Balance (6-30)	955,232	929,656	796,947	755,963	927,463

Sinking Fund (42)

	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019
	Audited	Audited	Adopted	Proposed	Projected
Revenues					
Local	1,123,929	1,127,970	1,107,379	1,146,861	1,154,978
Fund Modifications - Transfers In	-	-	-	-	-
Total Revenues	1,123,929	1,127,970	1,107,379	1,146,861	1,154,978
Expenditures					
Building/Site Improvements	1,089,604	1,102,541	1,164,780	1,428,110	1,100,000
Other Improvements/Fund Modifications	-	-	-	-	-
Total Expenditures	1,089,604	1,102,541	1,164,780	1,428,110	1,100,000
Excess Revenues (Expenditures)	34,325	25,429	(57,401)	(281,249)	54,978
Beginning Fund Balance (7-01)	930,510	964,835	990,264	990,264	709,015
Ending Fund Balance (6-30)	964,835	990,264	932,863	709,015	763,993

2016 Capital Projects Fund - Fund 43

Revenues					
Interest on Investment	-	29,653	15,000	28,180	5,000
Bond Proceeds	6,435,787	-	-	-	-
Total Revenues	6,435,787	29,653	15,000	28,180	5,000
Expenditures					
Capital Projects	49,815	2,643,991	3,322,159	3,493,013	112,845
Bond Issuance Costs	203,506	-	-	-	-
Total Expenditures	253,321	2,643,991	3,322,159	3,493,013	112,845
Excess Revenues (Expenditures)	6,182,466	(2,614,339)	(3,307,159)	(3,464,833)	(107,845)
Beginning Fund Balance (7-01)	-	6,182,466	3,568,127	3,568,127	103,294
Ending Fund Balance (6-30)	6,182,466	3,568,127	260,968	103,294	(4,551)

Trust Fund (51)

	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019
	Audited	Audited	Adopted	Proposed	Projected
Revenues					
Local (Interest/Donations)	140,617	110,247	107,500	107,500	107,500
Fund Modifications - Transfers In	-	-	-	-	-
Total Revenues	140,617	110,247	107,500	107,500	107,500
Expenditures					
Scholarships	139,653	127,290	110,000	110,000	110,000
Other Improvements/Fund Modifications	-	-	-	-	-
Total Expenditures	139,653	127,290	110,000	110,000	110,000
Excess Revenues (Expenditures)	964	(17,043)	(2,500)	(2,500)	(2,500)
Beginning Fund Balance (7-01)	363,005	363,969	346,926	346,926	344,426
Ending Fund Balance (6-30)	363,969	346,926	344,426	344,426	341,926