

## Proposed Budget in Adoption Format

6/26/2017

	2015-2016	2016-2017	2016-2017	2017-2018	2018-2019
	Audited	Amended	Proposed	Projected	Projected
<b>General Fund (Funds 10 - 21)</b>					
<b>Revenues</b>					
Local	10,195,304	10,086,148	10,055,800	9,871,887	9,957,520
State	18,068,746	18,620,620	18,598,968	18,779,483	18,462,932
Federal	677,048	663,175	606,712	558,197	598,080
Incoming Transfers & Other Transactions	2,424,422	2,057,529	2,307,764	2,157,930	2,184,300
<b>Total Revenues</b>	<b>31,365,521</b>	<b>31,427,472</b>	<b>31,569,244</b>	<b>31,367,497</b>	<b>31,202,832</b>
<b>Expenditures</b>					
Instruction					
Basic Programs	13,990,087	14,226,766	14,195,268	14,010,398	14,208,561
Added Needs	4,809,517	5,628,329	5,434,530	5,550,380	5,629,671
<b>TOTAL INSTRUCTION</b>	<b>18,799,605</b>	<b>19,855,095</b>	<b>19,629,798</b>	<b>19,560,778</b>	<b>19,838,232</b>
Supporting Services					
Pupil Services	2,478,706	2,600,533	2,706,809	2,649,489	2,686,724
Instructional Staff	671,685	651,292	603,803	624,166	631,533
General Administration	429,936	459,421	435,143	458,027	462,736
School Administration	1,764,379	1,960,245	1,950,276	1,985,366	2,014,781
Fiscal	403,808	440,960	577,392	435,886	441,245
Operation & Maint.	2,986,791	3,128,632	3,101,389	3,156,326	3,178,785
Transportation	1,389,093	1,311,440	1,311,129	1,205,323	1,219,368
Central	1,327,642	1,078,901	889,619	893,084	899,444
Other	586,909	602,094	598,418	572,649	577,188
<b>TOTAL SUPPORTING SERVICES</b>	<b>12,038,947</b>	<b>12,233,518</b>	<b>12,173,978</b>	<b>11,980,316</b>	<b>12,111,804</b>
Community Services	241,695	223,032	226,506	169,821	171,716
Pymts. To Oth. Gov't./Facilities Acquisition					
Payment to Other Governmental Units	4,202	5,000	30,000	5,000	5,000
Facilities Acquisition	18,624	1,054,111	1,055,819	45,413	-
Fund Modifications/Transfers					
Transfer to Other Funds	76,301	48,148	20,940	171,000	171,000
<b>Total Expenditures</b>	<b>31,179,374</b>	<b>33,418,904</b>	<b>33,137,041</b>	<b>31,932,328</b>	<b>32,297,752</b>
Excess Revenues (Expenditures)	186,147	(1,991,432)	(1,567,797)	(564,831)	(1,094,920)
Beginning Fund Balance (7-01)	4,202,765	4,388,912	4,388,912	2,821,115	2,256,284
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	2,397,480	2,821,115	2,256,284	1,161,364

<b><u>Food Service Fund (Fund 25)</u></b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>
	<b>Audited</b>	<b>Amended</b>	<b>Proposed</b>	<b>Projected</b>	<b>Projected</b>
<b>Revenues</b>					
Local	406,761	401,825	443,580	420,000	420,000
State	75,665	79,815	76,633	77,917	80,000
Federal	475,742	506,440	492,473	482,890	485,000
Transfers	1,150	940	940	1,000	1,000
<b>Total Revenues</b>	<b>959,318</b>	<b>989,020</b>	<b>1,013,626</b>	<b>981,807</b>	<b>986,000</b>
<b>Expenditures</b>					
Operations/Maintenance	12,333	23,846	15,499	12,739	12,929
Other Support Services - Food Services	919,721	1,025,108	1,006,724	979,410	985,617
Other Transfer Out - Indirect	15,000	-	10,000	10,000	10,000
<b>Total Expenditures</b>	<b>947,054</b>	<b>1,048,954</b>	<b>1,032,223</b>	<b>1,002,149</b>	<b>1,008,546</b>
Excess Revenues (Expenditures)	12,264	(59,934)	(18,597)	(20,342)	(22,546)
Beginning Fund Balance (7-01)	259,812	272,076	272,076	253,479	233,137
Ending Fund Balance (6-30)	272,076	212,142	253,479	233,137	210,591
<b><u>Debt Retirement Fund (Fund 31)</u></b>					
<b>Revenues</b>					
Local	686,396	576,044	580,694	361,249	346,693
State	2,881	2,500	2,900	2,500	2,500
Incoming Transfers & Other Transactions	-	-	-	-	-
<b>Total Revenues</b>	<b>689,276</b>	<b>578,544</b>	<b>583,594</b>	<b>363,749</b>	<b>349,193</b>
<b>Expenditures</b>					
Other Financing Uses - Debt Service	632,180	649,900	567,900	452,250	348,650
<b>Total Expenditures</b>	<b>632,180</b>	<b>649,900</b>	<b>567,900</b>	<b>452,250</b>	<b>348,650</b>
Excess Revenues (Expenditures)	57,096	(71,356)	15,694	(88,501)	543
Beginning Fund Balance (7-01)	106,291	163,387	163,387	179,081	90,580
Ending Fund Balance (6-30)	163,387	92,031	179,081	90,580	91,123

**2016 Debt Retirement Fund (32)**

	2015-2016	2016-2017	2016-2017	2017-2018	2018-2019
	Audited	Amended	Proposed	Projected	Projected
<b>Revenues</b>					
Premium on Bond/Taxes Levied	53,499	80,587	81,087	239,799	285,094
Total Revenues	53,499	80,587	81,087	239,799	285,094
<b>Expenditures</b>					
Bond Payments	-	113,562	113,562	219,476	287,776
Total Expenditures	-	113,562	113,562	219,476	287,776
Excess Revenues (Expenditures)	53,499	(32,975)	(32,475)	20,323	(2,682)
Beginning Fund Balance (7-01)	-	53,499	53,499	21,024	41,347
Ending Fund Balance (6-30)	53,499	20,524	21,024	41,347	38,665

**Capital Projects Fund (Fund 41)**

<b>Revenues</b>					
Local	2,053	1,500	5,500	1,500	1,500
Sale of Fixed Assets	-	-	-	-	-
Fund Modifications - Transfers In	75,151	47,208	20,000	170,000	170,000
Total Revenues	77,204	48,708	25,500	171,500	171,500
<b>Expenditures</b>					
Building Services	-	-	-	-	-
Facilities Acquisition	19,895	35,000	43,100	304,209	-
Outgoing Transfers/Other	-	-	-	-	-
Total Expenditures	19,895	35,000	43,100	304,209	-
Excess Revenues (Expenditures)	57,309	13,708	(17,600)	(132,709)	171,500
Beginning Fund Balance (7-01)	897,923	955,232	955,232	937,632	804,923
Ending Fund Balance (6-30)	955,232	968,940	937,632	804,923	976,423

**Sinking Fund (42)**

	2015-2016	2016-2017	2016-2017	2017-2018	2018-2019
	Audited	Amended	Proposed	Projected	Projected
<b>Revenues</b>					
Local	1,123,929	1,096,848	1,100,368	1,107,379	1,154,978
Fund Modifications - Transfers In	-	-	-	-	-
<b>Total Revenues</b>	<b>1,123,929</b>	<b>1,096,848</b>	<b>1,100,368</b>	<b>1,107,379</b>	<b>1,154,978</b>
<b>Expenditures</b>					
Building/Site Improvements	1,089,604	1,136,776	1,153,023	1,164,780	1,100,000
Other Improvements/Fund Modifications	-	-	-	-	-
<b>Total Expenditures</b>	<b>1,089,604</b>	<b>1,136,776</b>	<b>1,153,023</b>	<b>1,164,780</b>	<b>1,100,000</b>
Excess Revenues (Expenditures)	34,325	(39,928)	(52,655)	(57,401)	54,978
Beginning Fund Balance (7-01)	930,510	964,835	964,835	912,180	854,779
Ending Fund Balance (6-30)	964,835	924,907	912,180	854,779	909,757

**2016 Capital Projects Fund - Fund 43**

<b>Revenues</b>					
Interest on Investment	-	15,015	26,000	15,000	5,000
Bond Proceeds	6,435,787	-	-	-	-
<b>Total Revenues</b>	<b>6,435,787</b>	<b>15,015</b>	<b>26,000</b>	<b>15,000</b>	<b>5,000</b>
<b>Expenditures</b>					
Capital Projects	49,815	2,783,262	2,793,462	3,322,159	112,845
Bond Issuance Costs	203,506	-	-	-	-
<b>Total Expenditures</b>	<b>253,321</b>	<b>2,783,262</b>	<b>2,793,462</b>	<b>3,322,159</b>	<b>112,845</b>
Excess Revenues (Expenditures)	6,182,466	(2,768,247)	(2,767,462)	(3,307,159)	(107,845)
Beginning Fund Balance (7-01)	-	6,182,466	6,182,466	3,415,004	107,845
Ending Fund Balance (6-30)	6,182,466	3,414,219	3,415,004	107,845	(0)

**Trust Fund (51)**

	2015-2016	2016-2017	2016-2017	2017-2018	2018-2019
	Audited	Amended	Proposed	Projected	Projected
<b>Revenues</b>					
Local (Interest/Donations)	140,617	119,000	87,500	107,500	107,500
Fund Modifications - Transfers In	-	-	-	-	-
<b>Total Revenues</b>	<b>140,617</b>	<b>119,000</b>	<b>87,500</b>	<b>107,500</b>	<b>107,500</b>
<b>Expenditures</b>					
Scholarships	139,653	119,000	127,991	110,000	110,000
Other Improvements/Fund Modifications	-	-	-	-	-
<b>Total Expenditures</b>	<b>139,653</b>	<b>119,000</b>	<b>127,991</b>	<b>110,000</b>	<b>110,000</b>
Excess Revenues (Expenditures)	964	-	(40,491)	(2,500)	(2,500)
Beginning Fund Balance (7-01)	363,005	363,969	363,969	323,478	320,978
Ending Fund Balance (6-30)	363,969	363,969	323,478	320,978	318,478