

March 19, 2018

	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019
	Audited	Audited	Amended	Proposed	Projected
<b>General Fund (Funds 10 - 21)</b>					
<b>Revenues</b>					
Local	10,195,304	10,128,551	9,764,868	<b>9,778,373</b>	9,957,520
State	18,068,746	18,598,603	20,371,055	<b>20,427,112</b>	18,462,932
Federal	677,048	606,615	725,662	<b>726,367</b>	598,080
Incoming Transfers & Other Transactions	2,424,422	2,310,949	2,159,375	<b>2,170,199</b>	2,184,300
<b>Total Revenues</b>	<b>31,365,521</b>	<b>31,644,718</b>	<b>33,020,960</b>	<b>33,102,051</b>	<b>31,202,832</b>
<b>Expenditures</b>					
Instruction					
Basic Programs	13,990,087	14,065,557	14,407,091	<b>14,429,439</b>	14,208,561
Added Needs	4,809,517	5,287,411	5,448,730	<b>5,489,368</b>	5,629,671
<b>TOTAL INSTRUCTION</b>	<b>18,799,605</b>	<b>19,352,969</b>	<b>19,855,821</b>	<b>19,918,807</b>	<b>19,838,232</b>
Supporting Services					
Pupil Services	2,478,706	2,610,869	2,616,833	<b>2,616,830</b>	2,686,724
Instructional Staff	671,685	585,137	788,241	<b>786,659</b>	631,533
General Administration	429,936	413,694	473,315	<b>474,172</b>	462,736
School Administration	1,764,379	1,941,724	1,949,299	<b>1,948,799</b>	2,014,781
Fiscal	403,808	572,194	981,502	<b>987,519</b>	441,245
Operation & Maint.	2,986,791	3,097,697	3,260,202	<b>3,270,202</b>	3,178,785
Transportation	1,389,093	1,287,052	1,219,714	<b>1,219,714</b>	1,219,368
Central	1,327,642	839,344	922,739	<b>916,245</b>	899,444
Other	586,909	597,915	573,893	<b>573,893</b>	577,188
<b>TOTAL SUPPORTING SERVICES</b>	<b>12,038,947</b>	<b>11,945,626</b>	<b>12,785,738</b>	<b>12,794,033</b>	<b>12,111,804</b>
Community Services	241,695	221,368	188,856	<b>196,665</b>	171,716
Pymts. To Oth. Gov't./Facilities Acquisition					
Payment to Oth Gov't/Other Trans.	4,202	27,468	7,500	<b>9,500</b>	5,000
Facilities Acquisition	18,624	1,042,462	12,049	<b>12,049</b>	-
Fund Modifications/Transfers					
Transfer to Other Funds	76,301	20,939	170,996	<b>170,996</b>	171,000
<b>Total Expenditures</b>	<b>31,179,374</b>	<b>32,610,831</b>	<b>33,020,960</b>	<b>33,102,050</b>	<b>32,297,752</b>
Excess Revenues (Expenditures)	186,147	(966,113)	0	<b>1</b>	(1,094,920)
Beginning Fund Balance (7-01)	4,202,765	4,388,912	4,388,912	<b>4,388,912</b>	4,388,913
COMMITTED CONTINGENCY	3,000,000	3,000,000	3,000,000	<b>3,000,000</b>	3,000,000
Ending Fund Balance (6-30) - UNASSIGNED	4,388,912	3,422,798	4,388,912	<b>4,388,913</b>	3,293,993

<b><u>Food Service Fund (Fund 25)</u></b>	<b>2015-2016</b>	<b>2016-2017</b>	2017-2018	<b>2017-2018</b>	<b>2018-2019</b>
	<b>Audited</b>	<b>Audited</b>	Amended	<b>Proposed</b>	<b>Projected</b>
<b>Revenues</b>					
Local	406,761	465,143	420,000	420,000	420,000
State	75,665	76,633	79,069	79,069	80,000
Federal	475,742	492,450	490,007	490,007	485,000
Transfers	1,150	939	1,000	1,000	1,000
<b>Total Revenues</b>	<b>959,318</b>	<b>1,035,166</b>	<b>990,076</b>	<b>990,076</b>	<b>986,000</b>
<b>Expenditures</b>					
Operations/Maintenance	12,333	14,635	12,712	12,712	12,929
Other Support Services - Food Services	919,721	992,943	973,088	973,088	985,617
Other Transfer Out - Indirect	15,000	9,999	10,000	10,000	10,000
<b>Total Expenditures</b>	<b>947,054</b>	<b>1,017,577</b>	<b>995,800</b>	<b>995,800</b>	<b>1,008,546</b>
Excess Revenues (Expenditures)	12,264	17,588	(5,724)	(5,724)	(22,546)
Beginning Fund Balance (7-01)	259,812	272,076	272,076	272,076	266,352
Ending Fund Balance (6-30)	272,076	289,664	266,352	266,352	243,806
<b><u>Debt Retirement Fund (Fund 31)</u></b>					
<b>Revenues</b>					
Local	686,396	593,036	364,483	<b>364,483</b>	346,693
State	2,881	2,955	2,500	<b>2,500</b>	2,500
Incoming Transfers & Other Transactions	-	-	-	-	-
<b>Total Revenues</b>	<b>689,276</b>	<b>595,991</b>	<b>366,983</b>	<b>366,983</b>	<b>349,193</b>
<b>Expenditures</b>					
Other Financing Uses - Debt Service	632,180	564,404	452,250	<b>453,450</b>	348,650
<b>Total Expenditures</b>	<b>632,180</b>	<b>564,404</b>	<b>452,250</b>	<b>453,450</b>	<b>348,650</b>
Excess Revenues (Expenditures)	57,096	31,587	(85,267)	<b>(86,467)</b>	543
Beginning Fund Balance (7-01)	106,291	163,387	163,387	<b>163,387</b>	76,920
Ending Fund Balance (6-30)	163,387	194,974	78,120	<b>76,920</b>	77,463

**2016 Debt Retirement Fund (32)**

	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019
	Audited	Audited	Amended	Proposed	Projected
<b>Revenues</b>					
Premium on Bond/Taxes Levied	53,499	84,388	241,146	241,146	285,094
Total Revenues	53,499	84,388	241,146	241,146	285,094
<b>Expenditures</b>					
Bond Payments	-	112,762	219,476	219,691	287,776
Total Expenditures	-	112,762	219,476	219,691	287,776
Excess Revenues (Expenditures)	53,499	(28,375)	21,670	21,455	(2,682)
Beginning Fund Balance (7-01)	-	53,499	53,499	53,499	74,954
Ending Fund Balance (6-30)	53,499	25,124	75,169	74,954	72,272

**Capital Projects Fund (Fund 41)**

<b>Revenues</b>					
Local	2,053	6,349	5,000	9,000	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	175,000	179,000	171,500
<b>Expenditures</b>					
Building Services	-	-	1,051	1,051	-
Facilities Acquisition	19,895	51,926	348,693	340,796	-
Outgoing Transfers/Other	-	-	-	-	-
Total Expenditures	19,895	51,926	349,744	341,847	-
Excess Revenues (Expenditures)	57,309	(25,576)	(174,744)	(162,847)	171,500
Beginning Fund Balance (7-01)	897,923	955,232	955,232	955,232	792,385
Ending Fund Balance (6-30)	955,232	929,656	780,488	792,385	963,885

**Sinking Fund (42)**

	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019
	Audited	Audited	Amended	Proposed	Projected
<b>Revenues</b>					
Local	1,123,929	1,127,970	1,146,861	<b>1,164,861</b>	1,154,978
Fund Modifications - Transfers In	-	-	-	-	-
<b>Total Revenues</b>	<b>1,123,929</b>	<b>1,127,970</b>	<b>1,146,861</b>	<b>1,164,861</b>	<b>1,154,978</b>
<b>Expenditures</b>					
Building/Site Improvements	1,089,604	1,102,541	1,428,110	<b>1,375,877</b>	1,100,000
Other Improvements/Fund Modifications	-	-	-	-	-
<b>Total Expenditures</b>	<b>1,089,604</b>	<b>1,102,541</b>	<b>1,428,110</b>	<b>1,375,877</b>	<b>1,100,000</b>
Excess Revenues (Expenditures)	34,325	25,429	(281,249)	<b>(211,016)</b>	54,978
Beginning Fund Balance (7-01)	930,510	964,835	964,835	<b>964,835</b>	753,819
Ending Fund Balance (6-30)	964,835	990,264	683,586	<b>753,819</b>	808,797

**2016 Capital Projects Fund - Fund 43**

<b>Revenues</b>					
Interest on Investment	-	29,653	28,180	<b>29,025</b>	5,000
Bond Proceeds	6,435,787	-	-	-	-
<b>Total Revenues</b>	<b>6,435,787</b>	<b>29,653</b>	<b>28,180</b>	<b>29,025</b>	<b>5,000</b>
<b>Expenditures</b>					
Capital Projects	49,815	2,643,991	3,493,013	<b>3,480,458</b>	112,845
Bond Issuance Costs	203,506	-	-	-	-
<b>Total Expenditures</b>	<b>253,321</b>	<b>2,643,991</b>	<b>3,493,013</b>	<b>3,480,458</b>	<b>112,845</b>
Excess Revenues (Expenditures)	6,182,466	(2,614,339)	(3,464,833)	<b>(3,451,433)</b>	(107,845)
Beginning Fund Balance (7-01)	-	6,182,466	3,568,127	<b>3,568,127</b>	116,694
Ending Fund Balance (6-30)	6,182,466	3,568,127	103,294	<b>116,694</b>	8,849







