

Proposed Amendment in Adoption Format

December 17, 2018

	2016-2017	2017-2018	2018-2019	2018-2019 Proposed Amend #1	2019-2020	2020-2021	2021-2022
	Audited	Audited	Adopted		Projected	Projected	Projected
General Fund							
(Funds 10 - 21)							
Revenues							
Local	10,128,551	9,373,058	9,305,415	9,138,417	9,393,795	9,487,061	9,577,218
State	18,598,603	20,861,059	20,983,862	21,921,284	21,230,771	21,580,283	22,054,992
Federal	606,615	566,964	721,445	668,590	721,445	721,445	721,445
Incoming Transfers & Other Transactions	2,310,949	2,211,264	2,182,800	2,182,800	2,182,800	2,182,800	2,182,800
Total Revenues	31,644,718	33,012,345	33,193,522	33,911,091	33,528,811	33,971,589	34,536,455
Expenditures							
<i>Instruction</i>							
Basic Programs	14,065,557	14,537,355	14,980,550	14,946,952	15,185,806	15,392,005	15,601,335
Added Needs	5,287,411	5,341,131	5,959,063	5,665,855	6,040,090	6,122,230	6,205,490
TOTAL INSTRUCTION	19,352,969	19,878,486	20,939,613	20,612,807	21,225,896	21,514,235	21,806,825
<i>Supporting Services</i>							
Pupil Services	2,610,869	2,694,207	2,707,771	2,926,201	2,744,597	2,781,924	2,819,754
Instructional Staff	585,137	613,282	802,824	807,892	813,710	824,773	835,987
General Administration	413,694	421,624	481,226	470,378	487,776	494,409	501,134
School Administration	1,941,724	1,990,069	1,972,794	1,919,416	1,999,627	2,026,819	2,054,382
Fiscal	572,194	442,230	478,201	478,453	485,311	491,912	498,601
Operation & Maint.	3,097,697	3,307,968	3,309,828	3,398,055	3,349,432	3,394,984	3,441,156
Transportation	1,287,052	1,224,159	1,238,161	1,398,519	1,252,970	1,270,008	1,287,281
Central	839,344	789,692	871,139	903,251	882,948	894,953	907,122
Other	597,915	588,014	588,490	598,611	596,489	604,599	612,824
TOTAL SUPPORTING SERVICES	11,945,626	12,071,245	12,450,434	12,900,776	12,612,860	12,784,381	12,958,241
<i>Community Services</i>							
Other Transactions	221,368	198,733	151,227	205,022	153,282	155,365	157,474
Payment to Oth Gov't	27,468	11,944	7,500	7,500	7,500	7,500	7,500
Facilities Construction	1,042,462	12,047	12,049	12,049	900	900	900
<i>Fund Modifications</i>							
Transfers - Internal	20,939	170,996	171,686	170,900	150,000	150,000	150,000
Total Expenditures	32,610,831	32,343,451	33,732,509	33,909,054	34,150,438	34,612,381	35,080,940
Excess Revenues (Expenditures)	(966,113)	668,894	(538,987)	2,037	(621,627)	(640,792)	(544,485)
Beginning Fund Balance	7,388,912	6,422,798	7,091,692	7,091,692	7,093,729	6,472,102	5,831,310
Contingency (committed)	3,000,000	3,273,077	3,373,251	3,390,905	3,415,044	3,461,238	3,508,094
Ending Fund Balance (6-30) UNASSIGNED	3,422,798	3,818,615	3,179,454	3,702,823	3,057,058	2,370,072	1,778,731

<u>Food Service (Fund 25)</u>	2016-2017	2017-2018	2018-2019	2018-2019 Proposed Amend #1	2019-2020	2020-2021	2021-2022
	Audited	Audited	Adopted		Projected	Projected	Projected
Revenues							
Local	465,143	440,262	423,100	436,100	423,100	423,100	423,100
State	76,633	75,628	115,555	81,718	112,083	112,083	112,083
Federal	492,450	475,900	465,930	475,212	465,930	465,930	465,930
Transfers	939	996	1,000	1,000	1,000	1,000	1,000
Total Revenues	1,035,166	992,787	1,005,585	994,030	1,002,113	1,002,113	1,002,113
Expenditures							
Operations/Maintenance	14,635	8,874	13,056	13,193	13,056	13,056	13,056
Other Support Services - Food Services	992,943	937,519	1,011,801	1,012,286	1,023,632	1,023,632	1,023,632
Other Transfer Out - Indirect	9,999	23,738	10,000	10,000	10,000	10,000	10,000
Total Expenditures	1,017,577	970,131	1,034,857	1,035,479	1,046,688	1,046,688	1,046,688
Excess Revenues (Expenditures)	17,588	22,656	(29,272)	(41,449)	(44,575)	(44,575)	(44,575)
Beginning Fund Balance (7-01)	272,076	289,664	312,321	312,321	270,872	226,297	181,722
Ending Fund Balance (6-30)	289,664	312,321	283,049	270,872	226,297	181,722	137,147
<u>Debt Retirement (Fund 31)</u>							
Revenues							
Local	593,036	360,898	298,168	308,934	201,505		
State	2,955	1,711	2,500	1,500	1,500		
Incoming Transfers & Other Transactions	-	-	-	-	-	-	-
Total Revenues	595,991	362,609	300,668	310,434	203,005	-	-
Expenditures							
Other Financing Uses - Debt Service	564,404	453,211	348,650	348,650	256,950		
Total Expenditures	564,404	453,211	348,650	348,650	256,950	-	-
Excess Revenues (Expenditures)	31,587	(90,602)	(47,982)	(38,216)	(53,945)	-	-
Beginning Fund Balance (7-01)	163,387	194,974	104,371	104,371	66,155	12,210	12,210
Ending Fund Balance (6-30)	194,974	104,371	56,389	66,155	12,210	12,210	12,210

**2016 Debt Retirement Fund
(32)**

	2016-2017	2017-2018	2018-2019	2018-2019 Proposed Amend #1	2019-2020	2020-2021	2021-2022
	Audited	Audited	Adopted		Projected	Projected	Projected
Revenues							
Taxes Levied	84,388	238,611	283,133	293,469	356,363	598,530	604,516
Total Revenues	84,388	238,611	283,133	293,469	356,363	598,530	604,516
Expenditures							
Bond Payments	112,762	219,755	287,776	287,976	364,676	624,975	629,975
Total Expenditures	112,762	219,755	287,776	287,976	364,676	624,975	629,975
Excess Revenues (Expenditures)	(28,375)	18,856	(4,643)	5,493	(8,313)	(26,445)	(25,459)
Beginning Fund Balance (7-01)	53,499	25,124	43,980	43,980	49,473	41,160	14,715
Ending Fund Balance (6-30)	25,124	43,980	39,337	49,473	41,160	14,715	(10,744)

**Capital Projects Fund (Fund
41)**

Revenues							
Local	6,349	26,046	5,000	5,000	1,500	1,500	1,500
Sale of Fixed Assets	-	-	-	-	-	-	-
Fund Modifications -							
Transfers In	20,000	170,000	170,000	170,000	150,000	150,000	150,000
Total Revenues	26,349	196,046	175,000	175,000	151,500	151,500	151,500
Expenditures							
Building Services	-	-	-	-	-	-	-
Facilities Acquisition	51,926	359,851	-	-	-	-	-
Outgoing Transfers/Other	-	20,000	-	-	-	-	-
Total Expenditures	51,926	379,851	-	-	-	-	-
Excess Revenues (Expenditures)	(25,576)	(183,805)	175,000	175,000	151,500	151,500	151,500
Beginning Fund Balance (7-01)	955,232	929,656	745,851	745,851	920,851	1,072,351	1,223,851
Ending Fund Balance (6-30)	929,656	745,851	920,851	920,851	1,072,351	1,223,851	1,375,351

Sinking Fund (42)

	2016-2017	2017-2018	2018-2019	2018-2019 Proposed Amend #1	2019-2020	2020-2021	2021-2022
	Audited	Audited	Adopted		Projected	Projected	Projected
Revenues							
Local	1,127,970	1,154,894	1,125,299	1,169,349	1,131,447	1,137,208	1,145,579
Fund Modifications - Transfers In	-	-	-	-	-	-	-
Total Revenues	<u>1,127,970</u>	<u>1,154,894</u>	<u>1,125,299</u>	<u>1,169,349</u>	<u>1,131,447</u>	<u>1,137,208</u>	<u>1,145,579</u>
Expenditures							
Building/Site Improvements	1,102,541	1,340,554	1,100,000	1,168,498	1,100,000	1,100,000	1,100,000
Other Improvements/Fund Modifications	-	-	-	-	-	-	-
Total Expenditures	<u>1,102,541</u>	<u>1,340,554</u>	<u>1,100,000</u>	<u>1,168,498</u>	<u>1,100,000</u>	<u>1,100,000</u>	<u>1,100,000</u>
Excess Revenues (Expenditures)	25,429	(185,660)	25,299	851	31,447	37,208	45,579
Beginning Fund Balance (7-01)	964,835	990,264	804,604	804,604	805,455	836,902	874,110
Ending Fund Balance (6-30)	<u>990,264</u>	<u>804,604</u>	<u>829,903</u>	<u>805,455</u>	<u>836,902</u>	<u>874,110</u>	<u>919,689</u>

**2016 Capital Projects Fund -
Fund 43**

Revenues							
Interest on Investment	29,653	31,690	-	1,100	-	-	-
Bond Proceeds	-	-	-	-	-	-	-
Total Revenues	<u>29,653</u>	<u>31,690</u>	<u>-</u>	<u>1,100</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditures							
Capital Projects	2,643,991	3,447,919	151,832	135,182	-	-	-
Bond Issuance/Transfer Costs	-	-	-	17,815	-	-	-
Total Expenditures	<u>2,643,991</u>	<u>3,447,919</u>	<u>151,832</u>	<u>152,997</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess Revenues (Expenditures)	(2,614,339)	(3,416,230)	(151,832)	(151,897)	-	-	-
Beginning Fund Balance (7-01)	6,182,466	3,568,127	151,897	151,897	0	0	0
Ending Fund Balance (6-30)	<u>3,568,127</u>	<u>151,897</u>	<u>65</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>