

Amended Budget in Adoption Format

June 25, 2018

	2016-2017	2017-2018	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
	Audited	Amended	Proposed	Projected	Projected	Projected	Projected
General Fund							
(Funds 10 - 21)							
Revenues							
Local	10,128,551	9,778,373	9,353,158	9,305,415	9,393,795	9,487,061	9,577,218
State	18,598,603	20,427,112	20,835,902	20,983,862	21,230,771	21,580,283	22,054,992
Federal	606,615	726,367	580,438	721,445	721,445	721,445	721,445
Incoming Transfers & Other Transactions	2,310,949	2,170,199	2,178,454	2,182,800	2,182,800	2,182,800	2,182,800
Total Revenues	31,644,718	33,102,051	32,947,952	33,193,522	33,528,811	33,971,589	34,536,455
Expenditures							
<i>Instruction</i>							
Basic Programs	14,065,557	14,429,439	14,631,143	14,980,550	15,185,806	15,392,005	15,601,335
Added Needs	5,287,411	5,489,368	5,453,638	5,959,063	6,040,090	6,122,230	6,205,490
TOTAL INSTRUCTION	19,352,969	19,918,807	20,084,781	20,939,613	21,225,896	21,514,235	21,806,825
<i>Supporting Services</i>							
Pupil Services	2,610,869	2,616,830	2,737,095	2,707,771	2,744,597	2,781,924	2,819,754
Instructional Staff	585,137	786,659	614,879	802,824	813,710	824,773	835,987
General Administration	413,694	474,172	432,260	481,226	487,776	494,409	501,134
School Administration	1,941,724	1,948,799	2,003,252	1,972,794	1,999,627	2,026,819	2,054,382
Fiscal	572,194	987,519	445,790	478,201	485,311	491,912	498,601
Operation & Maint.	3,097,697	3,270,202	3,333,108	3,309,828	3,349,432	3,394,984	3,441,156
Transportation	1,287,052	1,219,714	1,266,850	1,238,161	1,252,970	1,270,008	1,287,281
Central	839,344	916,245	790,233	871,139	882,948	894,953	907,122
Other	597,915	573,893	609,764	588,490	596,489	604,599	612,824
TOTAL SUPPORTING SERVICES	11,945,626	12,794,033	12,233,231	12,450,434	12,612,860	12,784,381	12,958,241
<i>Community Services</i>							
Other Transactions							
Payment to Oth Gov't	27,468	9,500	15,100	7,500	7,500	7,500	7,500
Facilities Construction	1,042,462	12,049	12,049	12,049	900	900	900
<i>Fund Modifications</i>							
Transfers - Internal	20,939	170,996	170,996	171,686	150,000	150,000	150,000
Total Expenditures	32,610,831	33,102,050	32,730,767	33,732,509	34,150,438	34,612,381	35,080,940
Excess Revenues (Expenditures)	(966,113)	1	217,185	(538,987)	(621,627)	(640,792)	(544,485)
Beginning Fund Balance	7,388,912	6,422,798	6,422,798	6,639,983	6,100,996	5,479,369	4,838,577
Contingency (committed)	3,000,000	3,000,000	3,273,077	3,373,251	3,415,044	3,461,238	3,508,094
Ending Fund Balance (6-30) UNASSIGNED	3,422,798	3,422,799	3,366,906	2,727,745	2,064,325	1,377,339	785,998

<u>Food Service (Fund 25)</u>	2016-2017	2017-2018	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
	Audited	Amended	Proposed	Projected	Projected	Projected	Projected
Revenues							
Local	465,143	420,000	430,000	423,100	423,100	423,100	423,100
State	76,633	79,069	93,010	115,555	112,083	112,083	112,083
Federal	492,450	490,007	473,688	465,930	465,930	465,930	465,930
Transfers	939	1,000	996	1,000	1,000	1,000	1,000
Total Revenues	1,035,166	990,076	997,694	1,005,585	1,002,113	1,002,113	1,002,113
Expenditures							
Operations/Maintenance	14,635	12,712	11,912	13,056	13,056	13,056	13,056
Other Support Services - Food							
Services	992,943	973,088	979,045	1,011,801	1,023,632	1,023,632	1,023,632
Other Transfer Out - Indirect	9,999	10,000	12,000	10,000	10,000	10,000	10,000
Total Expenditures	1,017,577	995,800	1,002,957	1,034,857	1,046,688	1,046,688	1,046,688
Excess Revenues (Expenditures)	17,588	(5,724)	(5,263)	(29,272)	(44,575)	(44,575)	(44,575)
Beginning Fund Balance (7-01)	272,076	289,664	289,664	284,401	255,129	210,554	165,979
Ending Fund Balance (6-30)	289,664	283,940	284,401	255,129	210,554	165,979	121,404
<u>Debt Retirement (Fund 31)</u>							
Revenues							
Local	593,036	364,483	358,692	298,168	201,505		
State	2,955	2,500	1,711	2,500	1,500		
Incoming Transfers & Other							
Transactions	-	-	-	-	-	-	-
Total Revenues	595,991	366,983	360,403	300,668	203,005	-	-
Expenditures							
Other Financing Uses - Debt							
Service	564,404	453,450	453,450	348,650	256,950		
Total Expenditures	564,404	453,450	453,450	348,650	256,950	-	-
Excess Revenues (Expenditures)	31,587	(86,467)	(93,047)	(47,982)	(53,945)	-	-
Beginning Fund Balance (7-01)	163,387	194,974	194,974	101,927	53,945	(0)	(0)
Ending Fund Balance (6-30)	194,974	108,507	101,927	53,945	(0)	(0)	(0)

2016 Debt Retirement Fund (32)

	2016-2017	2017-2018	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
	Audited	Amended	Proposed	Projected	Projected	Projected	Projected
Revenues							
Taxes Levied	84,388	241,146	237,182	283,133	356,363	598,530	604,516
Total Revenues	84,388	241,146	237,182	283,133	356,363	598,530	604,516
Expenditures							
Bond Payments	112,762	219,691	219,770	287,776	364,676	624,975	629,975
Total Expenditures	112,762	219,691	219,770	287,776	364,676	624,975	629,975
Excess Revenues (Expenditures)	(28,375)	21,455	17,412	(4,643)	(8,313)	(26,445)	(25,459)
Beginning Fund Balance (7-01)	53,499	25,124	25,124	42,536	37,893	29,580	3,135
Ending Fund Balance (6-30)	25,124	46,579	42,536	37,893	29,580	3,135	(22,324)

Capital Projects Fund (Fund 41)

Revenues							
Local	6,349	9,000	24,225	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	179,000	194,225	175,000	151,500	151,500	151,500
Expenditures							
Building Services	-	1,051	4,429	-	-	-	-
Facilities Acquisition	51,926	340,796	355,422	-	-	-	-
Outgoing Transfers/Other	-	-	-	-	-	-	-
Total Expenditures	51,926	341,847	359,851	-	-	-	-
Excess Revenues (Expenditures)	(25,576)	(162,847)	(165,626)	175,000	151,500	151,500	151,500
Beginning Fund Balance (7-01)	955,232	929,656	929,656	764,030	939,030	1,090,530	1,242,030
Ending Fund Balance (6-30)	929,656	766,809	764,030	939,030	1,090,530	1,242,030	1,393,530

Sinking Fund (42)

	2016-2017	2017-2018	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
	Audited	Amended	Proposed	Projected	Projected	Projected	Projected
Revenues							
Local Fund Modifications -	1,127,970	1,164,861	1,147,849	1,125,299	1,131,447	1,137,208	1,145,579
Transfers In	-	-	-	-	-	-	-
Total Revenues	1,127,970	1,164,861	1,147,849	1,125,299	1,131,447	1,137,208	1,145,579
Expenditures							
Building/Site Improvements	1,102,541	1,375,877	1,338,783	1,100,000	1,100,000	1,100,000	1,100,000
Other Improvements/Fund Modifications	-	-	-	-	-	-	-
Total Expenditures	1,102,541	1,375,877	1,338,783	1,100,000	1,100,000	1,100,000	1,100,000
Excess Revenues (Expenditures)	25,429	(211,016)	(190,934)	25,299	31,447	37,208	45,579
Beginning Fund Balance (7-01)	964,835	990,264	990,264	799,330	824,629	856,076	893,284
Ending Fund Balance (6-30)	990,264	779,248	799,330	824,629	856,076	893,284	938,863

2016 Capital Projects Fund - Fund 43

Revenues							
Interest on Investment	29,653	29,025	31,625	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-
Total Revenues	29,653	29,025	31,625	-	-	-	-
Expenditures							
Capital Projects	2,643,991	3,480,458	3,447,920	151,832	-	-	-
Bond Issuance Costs	-	-	-	-	-	-	-
Total Expenditures	2,643,991	3,480,458	3,447,920	151,832	-	-	-
Excess Revenues (Expenditures)	(2,614,339)	(3,451,433)	(3,416,295)	(151,832)	-	-	-
Beginning Fund Balance (7-01)	6,182,466	3,568,127	3,568,127	151,832	0	0	0
Ending Fund Balance (6-30)	3,568,127	116,694	151,832	0	0	0	0

Trust Fund (51)

	2016-2017	2017-2018	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
	Audited	Amended	Proposed	Projected	Projected	Projected	Projected
Revenues							
Local (Interest/Donations)	110,247	107,500	86,792	119,000	119,000	119,000	119,000
Fund Modifications -							
Transfers In	-	-	-	-	-	-	-
Total Revenues	110,247	107,500	86,792	119,000	119,000	119,000	119,000
Expenditures							
Scholarships	127,290	110,000	119,025	119,000	119,000	119,000	119,000
Other Improvements/Fund							
Modifications	-	-	-	-	-	-	-
Total Expenditures	127,290	110,000	119,025	119,000	119,000	119,000	119,000
Excess Revenues (Expenditures)	(17,043)	(2,500)	(32,233)	-	-	-	-
Beginning Fund Balance (7-01)	363,969	346,926	346,926	314,693	314,693	314,693	314,693
Ending Fund Balance (6-30)	346,926	344,426	314,693	314,693	314,693	314,693	314,693