

Proposed Amendment in Adoption Format

June 24, 2019

	2017-2018	2018-2019	2018-2019	2018-2019	2018-2019	2019-2020	2020-2021
	Audited	Adopted	Amend #1	Proposed Amend #2	Proposed Final Amend	Proposed Original Budget	Estimated Original Budget
General Fund							
(Funds 10 - 21)							
Revenues							
Local	9,373,058	9,305,415	9,138,417	9,252,713	9,294,572	9,355,867	9,296,167
State	20,861,059	20,983,862	21,921,284	21,936,974	21,851,736	21,925,486	22,042,664
Federal	566,964	721,445	668,590	672,990	568,500	612,215	721,445
Incoming Transfers & Other Transactions	2,211,264	2,182,800	2,182,800	2,350,613	2,363,152	2,262,800	2,182,800
Total Revenues	33,012,345	33,193,522	33,911,091	34,213,290	34,077,960	34,156,368	34,243,076
Expenditures							
<i>Instruction</i>							
Basic Programs	14,537,355	14,980,550	14,946,952	15,190,262	15,195,411	15,669,268	15,392,005
Added Needs	5,341,131	5,959,063	5,665,855	5,681,991	5,500,653	6,046,989	6,122,230
TOTAL INSTRUCTION	19,878,486	20,939,613	20,612,807	20,872,253	20,696,064	21,716,257	21,514,235
<i>Supporting Services</i>							
Pupil Services	2,694,207	2,707,771	2,926,201	2,940,094	2,868,029	3,044,452	2,781,924
Instructional Staff	613,282	802,824	807,892	811,953	652,201	835,921	824,773
General Administration	421,624	481,226	470,378	470,378	440,619	482,002	494,409
School Administration	1,990,069	1,972,794	1,919,416	1,926,866	1,926,331	2,056,842	2,026,819
Fiscal	442,230	478,201	478,453	490,375	473,452	499,373	491,912
Operation & Maint.	3,307,968	3,309,828	3,398,055	3,404,065	3,466,247	3,600,583	3,394,984
Transportation	1,224,159	1,238,161	1,398,519	1,398,519	1,512,487	1,492,808	1,270,008
Central	789,692	871,139	903,251	907,477	938,341	899,475	894,953
Other	588,014	588,490	598,611	630,925	644,487	651,498	604,599
TOTAL SUPPORTING SERVICES	12,071,245	12,450,434	12,900,776	12,980,652	12,922,194	13,562,954	12,784,381
<i>Community Services</i>							
Other Transactions	198,733	151,227	205,022	206,526	209,338	205,021	155,365
Payment to Oth Gov't	11,944	7,500	7,500	7,500	87,500	7,500	7,500
Facilities Construction	12,047	12,049	12,049	12,049	-	-	-
<i>Fund Modifications</i>							
Transfers - Internal	170,996	171,686	170,900	170,900	70,860	170,900	150,900
Total Expenditures	32,343,451	33,732,509	33,909,054	34,249,880	33,985,956	35,662,632	34,612,381
Excess Revenues (Expenditures)	668,894	(538,987)	2,037	(36,590)	92,004	(1,506,264)	(369,305)
Beginning Fund Balance	6,422,798	7,091,692	7,091,692	7,091,692	7,091,692	7,183,696	5,677,432
Contingency (committed)	3,273,077	3,373,251	3,390,905	3,424,988	3,398,596	3,566,263	3,461,238
Ending Fund Balance (6-30) UNASSIGNED/ASSIGNED	3,818,615	3,179,454	3,702,823	3,630,114	3,785,101	2,111,169	1,846,889

Food Service (Fund 25)	2017-2018	2018-2019	2018-2019	2018-2019	2018-2019	2019-2020	2020-2021
	Audited	Adopted	Amend #1	Proposed Amend #2	Proposed Final Amend	Original Budget	Original Budget
Revenues							
Local	440,262	423,100	436,100	436,100	399,430	423,100	423,100
State	75,628	115,555	81,718	81,718	71,804	93,250	92,000
Federal	475,900	465,930	475,212	475,212	490,738	461,547	465,930
Transfers	996	1,000	1,000	1,000	860	1,000	1,000
Total Revenues	992,787	1,005,585	994,030	994,030	962,832	978,897	982,030
Expenditures							
Operations/Maintenance	8,874	13,056	13,193	13,193	8,432	13,705	13,056
Other Support Services - Food Services	937,519	1,011,801	1,012,286	1,012,286	983,138	1,032,615	1,010,576
Other Transfer Out - Indirect	23,738	10,000	10,000	10,000	10,000	10,000	10,000
Total Expenditures	970,131	1,034,857	1,035,479	1,035,479	1,001,570	1,056,320	1,033,632
Excess Revenues (Expenditures)	22,656	(29,272)	(41,449)	(41,449)	(38,738)	(77,423)	(51,602)
Beginning Fund Balance (7-01)	289,664	312,321	312,321	312,321	312,321	273,582	196,159
Ending Fund Balance (6-30)	312,321	283,049	270,872	270,872	273,582	196,159	144,557

Debt Retirement (Fund 31)							
Revenues							
Local	360,898	298,168	308,934	308,934	301,032	217,839	-
State	1,711	2,500	1,500	1,500	4,368	2,500	-
Incoming Transfers & Other Transactions	-	-	-	-	-	-	-
Total Revenues	362,609	300,668	310,434	310,434	305,400	220,339	-
Expenditures							
Other Financing Uses - Debt Service	453,211	348,650	348,650	348,650	347,718	256,850	25,542
Total Expenditures	453,211	348,650	348,650	348,650	347,718	256,850	25,542
Excess Revenues (Expenditures)	(90,602)	(47,982)	(38,216)	(38,216)	(42,318)	(36,511)	(25,542)
Beginning Fund Balance (7-01)	194,974	104,371	104,371	104,371	104,371	62,053	25,542
Ending Fund Balance (6-30)	104,371	56,389	66,155	66,155	62,053	25,542	0

2016 Debt Retirement Fund (32)

	2017-2018	2018-2019	2018-2019	2018-2019	2018-2019	2019-2020	2020-2021
	Audited	Adopted	Amend #1	Proposed Amend #2	Proposed Final Amend	Proposed Original Budget	Estimated Original Budget
Revenues							
Taxes Levied/local and state	238,611	283,133	293,469	293,469	291,117	376,624	601,479
Total Revenues	238,611	283,133	293,469	293,469	291,117	376,624	601,479
Expenditures							
Bond Payments	219,755	287,776	287,976	287,976	288,255	365,176	624,975
Total Expenditures	219,755	287,776	287,976	287,976	288,255	365,176	624,975
Excess Revenues (Expenditures)	18,856	(4,643)	5,493	5,493	2,862	11,448	(23,496)
Beginning Fund Balance (7-01)	25,124	43,980	43,980	43,980	43,980	46,842	58,290
Ending Fund Balance (6-30)	43,980	39,337	49,473	49,473	46,842	58,290	34,794

Capital Projects Fund (Fund 41)

Revenues							
Local	26,046	5,000	5,000	5,000	15,500	15,000	10,000
Sale of Fixed Assets	-	-	-	-	-	-	-
Fund Modifications -							
Transfers In	170,000	170,000	170,000	170,000	70,000	170,000	150,000
Total Revenues	196,046	175,000	175,000	175,000	85,500	185,000	160,000
Expenditures							
Building Services	-	-	-	-	-	-	-
Facilities Acquisition	359,851	-	-	-	-	-	-
Outgoing Transfers/Other	20,000	-	-	-	-	-	-
Total Expenditures	379,851	-	-	-	-	-	-
Excess Revenues (Expenditures)	(183,805)	175,000	175,000	175,000	85,500	185,000	160,000
Beginning Fund Balance (7-01)	929,656	745,851	745,851	745,851	745,851	831,351	1,016,351
Ending Fund Balance (6-30)	745,851	920,851	920,851	920,851	831,351	1,016,351	1,176,351

Sinking Fund (42)

	2017-2018	2018-2019	2018-2019	2018-2019	2018-2019	2019-2020	2020-2021
	Audited	Adopted	Amend #1	Proposed Amend #2	Proposed Final Amend	Proposed Original Budget	Estimated Original Budget
Revenues							
Local	1,154,894	1,125,299	1,169,349	1,169,349	1,108,679	1,136,994	1,142,809
Fund Modifications -							
Transfers In	-	-	-	-	-	-	-
Total Revenues	1,154,894	1,125,299	1,169,349	1,169,349	1,108,679	1,136,994	1,142,809
Expenditures							
Building/Site Improvements	1,340,554	1,100,000	1,168,498	1,168,498	1,165,962	441,135	2,200,000
Other Improvements/Fund							
Modifications	-	-	-	-	-	-	-
Total Expenditures	1,340,554	1,100,000	1,168,498	1,168,498	1,165,962	441,135	2,200,000
Excess Revenues (Expenditures)	(185,660)	25,299	851	851	(57,283)	695,859	(1,057,191)
Beginning Fund Balance (7-01)	990,264	804,604	804,604	804,604	804,604	747,321	1,443,180
Ending Fund Balance (6-30)	804,604	829,903	805,455	805,455	747,321	1,443,180	385,989

2016 Capital Projects Fund - Fund 43

Revenues							
Interest on Investment	31,690	-	1,100	1,100	1,400	1,000	-
Bond Proceeds/Trans IN	-	-	-	-	3,936	-	-
Total Revenues	31,690	-	1,100	1,100	5,336	1,000	-
Expenditures							
Capital Projects	3,447,919	151,832	135,182	135,182	141,874	16,359	-
Bond Issuance/Transfer Costs	-	-	17,815	17,815	-	-	-
Total Expenditures	3,447,919	151,832	152,997	152,997	141,874	16,359	-
Excess Revenues (Expenditures)	(3,416,230)	(151,832)	(151,897)	(151,897)	(136,538)	(15,359)	-
Beginning Fund Balance (7-01)	3,568,127	151,897	151,897	151,897	151,897	15,359	0
Ending Fund Balance (6-30)	151,897	65	0	0	15,359	0	0

Trust Fund (51)

	2017-2018	2018-2019	2018-2019	2018-2019	2018-2019	2019-2020 Proposed Original Budget	2020-2021 Estimated Original Budget
Revenues	Audited	Projected	Projected	Projected	Projected		
Local (Interest/Donations)	107,500	119,000	119,000	119,000	121,935	119,000	119,000
Fund Modifications - Transfers In	-	-	-	-	-	-	-
Total Revenues	107,500	119,000	119,000	119,000	121,935	119,000	119,000
Expenditures							
Scholarships	110,000	119,000	119,000	119,000	119,395	119,000	119,000
Other Improvements/Fund Modifications	-	-	-	-	-	-	-
Total Expenditures	110,000	119,000	119,000	119,000	119,395	119,000	119,000
Excess Revenues (Expenditures)	(2,500)	-	-	-	2,540	-	-
Beginning Fund Balance (7-01)	346,926	344,426	344,426	344,426	344,426	346,966	346,966
Ending Fund Balance (6-30)	344,426	344,426	344,426	344,426	346,966	346,966	346,966

Student Activity Accounts

	2017-2018	2018-2019	2018-2019	2018-2019	2018-2019	2019-2020 Proposed Original Budget	2020-2021 Estimated Original Budget
Revenues	in Fund 6x	Projected	Projected	Projected	in Fund 6x		
Local (Interest/Donations)	559,942	-	-	-	744,782	600,000	600,000
Fund Modifications - Transfers In	-	-	-	-	-	-	-
Total Revenues	559,942	-	-	-	744,782	600,000	600,000
Expenditures							
Student Activity	559,942	-	-	-	744,782	600,000	600,000
Other Improvements/Fund Modifications	-	-	-	-	-	-	-
Total Expenditures	559,942	-	-	-	744,782	600,000	600,000
Excess Revenues (Expenditures)	-	-	-	-	-	-	-
Beginning Fund Balance (7-01)	-	-	-	-	-	-	-
Ending Fund Balance (6-30)	-	-	-	-	-	-	-