

GENERAL FUND BUDGET 2017-2018

JUNE 2018 FINAL REVISION

REVENUE:	Original 7/1/2017	Amended 6/18/2018
Local	\$1,185,826	\$1,290,000
State	\$9,363,609	\$9,557,000
Federal	\$367,021	\$507,000
Other	\$26,000	\$54,000
Trans/Other	<hr/>	
 Total Revenues	 \$10,942,456	 \$11,408,000
 EXPENDITURES:		
Basic Programs	\$6,651,197	\$6,663,712
Added Needs	\$513,146	\$482,270
Pupil Support	\$430,800	\$482,255
Instructional Staff Support	\$148,136	\$263,102
General Administration	\$427,689	\$349,617
School Administration	\$602,398	\$722,440
Business Services	\$236,628	\$345,284
Operations & Maintenance	\$934,197	\$1,004,070
Transportation	\$548,407	\$532,695
Central Services (Technology)	\$200,720	\$221,367
Athletics	\$417,728	\$416,771
Community Services	\$5,200	\$11,443
Pmt to Other Public Schools	\$131,700	\$167,820
Capital Outlay	\$34,500	\$82,878
Outgoing Transfers/Other	<u>\$5,010</u>	<u>\$5,010</u>
 Total Expenditures	 \$11,287,456	 \$11,750,734
 Revenues Over (Under) Expenditures	 -\$345,000	 -\$342,734
Beginning Fund Balance (Est.)	\$1,494,300	
Audited Fund Balance 6/30/2017	<hr/>	<u>\$1,567,300</u>
 Estimated Fund Balance 6/30/2018	 \$1,149,300 \$0	 \$1,224,566
 Fund Balance as a % of expenditures	 10.18%	 10.42%