

**First General Fund Amendment
December 12, 2016**

	June 2012-13 Actual	June 2013-14 Actual	June 2014-15 Actuals	June 2015-16 Amended	June 2015-16 Actuals	June 2016-17 Proposed	Dec 2016-17 Amended
Revenue:							
Local Sources	\$ 2,679,259	\$ 2,689,948	\$ 2,806,833	\$ 2,673,203	\$ 2,700,424	\$ 2,608,258	\$ 2,634,596
State Sources	\$ 19,055,910	\$ 19,434,381	\$ 19,781,019	\$ 20,477,883	\$ 20,502,148	\$ 19,947,768	\$ 19,997,923
Federal Sources	\$ 1,621,986	\$ 1,372,188	\$ 1,364,291	\$ 1,408,189	\$ 1,400,948	\$ 1,340,979	\$ 1,539,121
Incoming Transfers	\$ 1,905,485	\$ 1,730,734	\$ 1,652,475	\$ 1,794,890	\$ 1,805,105	\$ 2,071,400	\$ 2,214,545
Total Revenue	\$ 25,262,640	\$ 25,227,251	\$ 25,604,618	\$ 26,354,165	\$ 26,408,625	\$ 25,968,405	\$ 26,386,185

Expenditures:

Current:

Instruction:							
Basic Programs	\$ 13,062,598	\$ 12,083,776	\$ 12,298,276	\$ 12,923,049	\$ 12,921,986	\$ 13,093,381	\$ 13,194,356
Added needs	\$ 4,102,155	\$ 3,747,823	\$ 3,621,987	\$ 3,596,386	\$ 3,587,433	\$ 3,446,669	\$ 3,721,500
Adult Education Services	\$ 151,759	\$ 187,601	\$ 170,172	\$ 171,450	\$ 172,209	\$ 162,810	\$ 205,167
Support Services:							
Pupil	\$ 1,783,370	\$ 1,816,063	\$ 1,808,884	\$ 1,926,541	\$ 1,908,077	\$ 1,894,044	\$ 1,920,822
Instructional Staff	\$ 493,106	\$ 385,815	\$ 428,164	\$ 462,848	\$ 463,023	\$ 492,787	\$ 528,827
General Administration	\$ 558,080	\$ 678,946	\$ 562,145	\$ 584,197	\$ 583,689	\$ 571,449	\$ 620,350
School Administration	\$ 1,568,417	\$ 1,318,739	\$ 1,115,659	\$ 1,097,146	\$ 1,091,814	\$ 1,138,450	\$ 1,235,333
Business Services	\$ 507,199	\$ 429,914	\$ 532,842	\$ 537,190	\$ 533,731	\$ 539,027	\$ 545,750
Operation and Maintenance	\$ 1,858,750	\$ 1,799,565	\$ 2,014,763	\$ 1,908,356	\$ 1,911,390	\$ 1,997,748	\$ 2,019,594
Pupil Transportation	\$ 1,635,850	\$ 1,419,727	\$ 1,493,358	\$ 1,452,970	\$ 1,469,668	\$ 1,486,516	\$ 1,580,563
Central Services	\$ 544,413	\$ 662,691	\$ 622,902	\$ 822,203	\$ 816,723	\$ 793,377	\$ 690,047
Support Services - Other	\$ 501,497	\$ 451,234	\$ 486,611	\$ 492,050	\$ 491,108	\$ 500,726	\$ 527,003
Community Services	\$ 322,631	\$ 316,605		\$ 1,100		\$ 2,074	\$ 2,074
Community Activities				\$ 10,146		\$ 11,376	\$ 12,602
Community Services			\$ 320,094	\$ 256,840	\$ 268,779	\$ 264,109	\$ 274,180
Facilities Acquisition							
Debt Service							
Principal	\$ 26,726	\$ 22,521	\$ 23,360		\$ 2,448		
Interest Chgs	\$ 6,667	\$ 4,038	\$ 1,830		\$ 255		
Interdistrict:							
Other:							
Fund Modifications	\$ -						
Total Expenditures	\$ 27,123,218	\$ 25,325,058	\$ 25,501,047	\$ 26,242,472	\$ 26,222,333	\$ 26,394,543	\$ 27,078,168

Excess Revenue Over/Under Expenditures	\$ (1,860,578)	\$ (97,807)	\$ 103,571	\$ 111,693	\$ 186,292	\$ (426,138)	\$ (691,983)
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Other Financing Sources

Capital Lease Proceeds							
Transfers In	\$ 10,000	\$ -	\$ 20,000	\$ 20,000	\$ 20,000		
Transfers Out	\$ (1,141)						
Total Other Financing Sources	\$ 8,859	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ -

Net Change in Fund Balances	\$ (1,851,719)	\$ (97,807)	\$ 123,571	\$ 131,693	\$ 206,292	\$ (426,138)	\$ (691,983)
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July 1 Fund Balance	\$ 4,492,632	\$ 2,640,913	\$ 2,543,106	\$ 2,666,677	\$ 2,666,677	\$ 2,872,969	\$ 2,872,969
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Committed Funds

June 30 Fund Balance	\$ 2,640,913	\$ 2,543,106	\$ 2,666,677	\$ 2,798,370	\$ 2,872,969	\$ 2,446,831	\$ 2,180,986
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Fund Balance as a % of Budget

11-12	April Amend	14.30%	13-14	Dec Amended	8.96%	15-16	Dec Amended	8.66%
11-12	June Amend	16.00%	13-14	April Amended	8.92%	15-16	April Amended	9.29%
10-11	June Actual	18.47%	13-14	June Amended	9.84%	15-16	June Amended	10.66%
11-12	June Actual	16.29%	13-14	June Actual	10.04%	15-16	June Actual	10.95%
12-13	June Proposed	7.18%	14-15	June Proposed	7.67%	16-17	June Proposed	9.27%
12-13	Dec Amended	7.62%	14-15	Dec Amended	8.01%	16-17	Dec Amended	8.05%
12-13	April Amended	8.06%	14-15	April Amended	9.30%			
12-13	June Amended	9.05%	14-15	June Amended	9.21%			
12-13	June Actual	9.73%	14-15	June Actual	10.45%			
13-14	June Proposed	6.65%	15-16	June Proposed	9.37%			