2017-18 Proposed General Fund Budget
First Amendment - January 8, 2018

	June 2013-14 Actual	June 2014-15 Actuals	June 2015-16 Actuals	June 2016-17 Proposed	Dec 2016-17 Amended	April 2016-17 Amended	June 16-17 Amended	June 16-17 Actual	June 17-18 Proposed	January 17-18 Amended
Revenue:										
Local Sources	$ 2,689,948	$ 2,806,833	$ 2,700,424	$ 2,608,258	$ 2,634,596	$ 2,636,222	$ 2,622,555	$ 2,658,903	$ 3,141,112	$ 2,690,175
State Sources	$ 19,434,381	$ 19,781,019	$ 20,502,148	$ 19,947,768	$ 19,997,923	$ 20,071,251	$ 20,167,103	$ 20,738,758	$ 19,593,225	$ 20,521,646
Federal Sources	$ 1,372,188	$ 1,364,291	$ 1,400,948	$ 1,340,979	$ 1,539,121	$ 1,540,905	$ 1,533,263	$ 1,516,458	$ 1,443,173	$ 1,612,511
Incoming Transfers	$ 1,730,734	$ 1,652,475	$ 1,805,105	$ 2,071,400	$ 2,214,545	$ 2,199,909	$ 2,300,104	$ 1,752,671	$ 2,111,056	$ 2,672,164
Total Revenue	**$ 25,227,251**	**$ 25,604,618**	**$ 26,408,625**	**$ 25,968,405**	**$ 26,386,185**	**$ 26,448,287**	**$ 26,623,025**	**$ 26,666,790**	**$ 26,288,566**	**$ 27,496,496**
Expenditures:										
Current:										
Instruction:										
Basic Programs	$ 12,083,776	$ 12,298,276	$ 12,921,986	$ 13,093,381	$ 13,194,356	$ 13,133,463	$ 13,155,402	$ 13,109,037	$ 12,853,427	$ 12,931,608
Added needs	$ 3,747,823	$ 3,621,987	$ 3,587,433	$ 3,446,669	$ 3,721,500	$ 3,798,212	$ 3,819,369	$ 3,755,722	$ 3,755,551	$ 3,819,459
Adult Education Services	$ 187,601	$ 170,172	$ 172,209	$ 162,810	$ 205,167	$ 205,110	$ 207,660	$ 184,614	$ 175,095	$ 295,218
Support Services:										
Pupil	$ 1,816,063	$ 1,808,884	$ 1,908,077	$ 1,894,044	$ 1,920,822	$ 1,891,667	$ 1,882,290	$ 1,886,627	$ 1,956,192	$ 2,047,393
Instructional Staff	$ 385,815	$ 428,164	$ 463,023	$ 492,787	$ 528,827	$ 505,369	$ 470,018	$ 448,156	$ 540,693	$ 626,900
General Administration	$ 678,946	$ 562,145	$ 583,689	$ 571,449	$ 620,350	$ 607,466	$ 612,413	$ 603,586	$ 476,252	$ 479,935
School Administration	$ 1,318,739	$ 1,115,659	$ 1,091,814	$ 1,138,450	$ 1,235,333	$ 1,220,464	$ 1,219,928	$ 1,206,754	$ 1,219,483	$ 1,220,480
Business Services	$ 429,914	$ 532,842	$ 533,731	$ 539,027	$ 545,750	$ 559,056	$ 551,615	$ 536,377	$ 567,709	$ 577,645
Operation and Maintenance	$ 1,799,565	$ 2,014,763	$ 1,911,390	$ 1,997,748	$ 2,019,594	$ 2,006,796	$ 2,025,239	$ 1,952,611	$ 2,101,353	$ 2,157,225
Pupil Transportation	$ 1,419,727	$ 1,493,358	$ 1,469,668	$ 1,486,516	$ 1,580,563	$ 1,652,729	$ 1,721,252	$ 1,707,995	$ 1,772,836	$ 1,819,665
Central Services	$ 662,691	$ 622,902	$ 816,723	$ 793,377	$ 690,047	$ 738,963	$ 700,846	$ 682,188	$ 715,634	$ 752,712
Support Services - Other	$ 451,234	$ 486,611	$ 491,108	$ 500,726	$ 527,003	$ 515,045	$ 510,544	$ 497,638	$ 516,546	$ 515,256
Community Services	$ 316,605			$ 2,074	$ 2,074	$ 4,027	$ 4,027		$ 2,074	$ 2,076
Community Activities				$ 11,376	$ 12,602	$ 13,974	$ 13,697		$ 13,070	$ 13,899
Community Services		$ 320,094	$ 268,779	$ 264,109	$ 274,180	$ 267,129	$ 261,277	$ 268,649	$ 274,981	$ 243,631
Facilities Acquisition										
Debt Service Principal	$ 22,521	$ 23,360	$ 2,448					$ 656		
Interest Chgs	$ 4,038	$ 1,830	$ 255					$ 20		
Interdistrict:										
Other: Fund Modifications										
Total Expenditures	**$ 25,325,058**	**$ 25,501,047**	**$ 26,222,333**	**$ 26,394,543**	**$ 27,078,168**	**$ 27,119,470**	**$ 27,155,577**	**$ 26,840,630**	**$ 26,940,896**	**$ 27,503,102**
Excess Revenue Over/Under Expenditures	**$ (97,807)**	**$ 103,571**	**$ 186,292**	**$ (426,138)**	**$ (691,983)**	**$ (671,183)**	**$ (532,552)**	**$ (173,840)**	**$ (652,330)**	**$ (6,606)**
Other Financing Sources										
Capital Lease Proceeds										
Transfers In	$ -	$ 20,000	$ 20,000				$ 20,000	$ 20,000		
Transfers Out										
Total Other Financing Sources	**$ -**	**$ 20,000**	**$ 20,000**	**$ -**	**$ -**	**$ -**	**$ 20,000**	**$ 20,000**	**$ -**	**$ -**
Net Change in Fund Balances	**$ (97,807)**	**$ 123,571**	**$ 206,292**	**$ (426,138)**	**$ (691,983)**	**$ (671,183)**	**$ (512,552)**	**$ (153,840)**	**$ (652,330)**	**$ (6,606)**
July 1 Fund Balance	**$ 2,640,913**	**$ 2,543,106**	**$ 2,666,677**	**$ 2,872,969**	**$ 2,872,969**	**$ 2,872,969**	**$ 2,872,969**	**$ 2,872,969**	**$ 2,360,417**	**$ 2,719,129**
Committed Funds										
June 30 Fund Balance	**$ 2,543,106**	**$ 2,666,677**	**$ 2,872,969**	**$ 2,446,831**	**$ 2,180,986**	**$ 2,201,786**	**$ 2,360,417**	**$ 2,719,129**	**$ 1,708,087**	**$ 2,712,523**

Fund Balance as a % of Budget

11-12	April Amend	**14.30%**	13-14	**8.96%**	15-16	Dec Amended	**8.66%**
11-12	June Amend	**16.00%**	13-14	**8.92%**	15-16	April Amended	**9.29%**
10-11	June Actual	**18.47%**	13-14	**9.84%**	15-16	June Amended	**10.66%**
11-12	June Actual	**16.29%**	13-14	**10.04%**	15-16	June Actual	**10.95%**
12-13	June Proposed	**7.18%**	14-15	**7.67%**	16-17	June Proposed	**9.27%**
12-13	Dec Amended	**7.62%**	14-15	**8.01%**	16-17	Dec Amended	**8.05%**
12-13	April Amended	**8.06%**	14-15	**9.30%**	16-17	April Amended	**8.12%**
12-13	June Amended	**9.05%**	14-15	**9.21%**	16-17	June Amended	**8.69%**
12-13	June Actual	**9.73%**	14-15	**10.45%**	16-17	June Actual	**10.12%**
13-14	June Proposed	**6.65%**	15-16	**9.37%**	17-18	June Proposed	**6.34%**
					17-18	Jan Amended	**9.86%**