

**GENERAL FUND
EXHIBIT I**

	2014/15 ACTUAL 6/30/15	2015/2016 FINAL BDGT AMENDMENT 6/20/16	2016/17 PROPOSED ORIG BUDGET 6/20/16
REVENUES			
Local Taxes	\$1,942,445	1,977,657	1,977,657
Other Local	656,498	810,984	810,984
Athletics	79,735	51,442	51,442
State-Foundation	25,958,872	26,420,160	26,254,080
Other State Aid	4,821,464	5,933,683	5,933,683
Federal Sources	1,211,443	1,752,609	1,752,609
Interdistrict Sources	2,026,493	1,270,049	1,062,681
	<u>\$36,696,951</u>	<u>38,216,585</u>	<u>37,843,137</u>
TOTAL REVENUE			
EXPENDITURES			
<i>Instruction</i>			
Basic Program	\$18,201,303	18,537,482	18,537,482
Added Needs	4,000,692	4,172,128	4,172,128
<i>Support Service</i>			
Pupil	2,700,621	2,813,880	2,813,880
Instructional Staff	680,237	905,462	905,462
General Administration	762,942	853,736	853,736
School Administration	2,175,390	2,261,512	2,261,512
Fiscal	494,776	592,443	522,663
Operations/Maintenance	3,734,666	4,133,689	4,216,689
Transportation	924,921	995,257	995,257
Central	1,351,914	1,582,814	1,391,049
Athletics	456,487	475,527	475,527
Community Services	265,563	283,185	283,185
Outgoing Transfers	500,000	83,000	0
	<u>\$36,249,512</u>	<u>37,690,117</u>	<u>37,428,572</u>
TOTAL EXPENDITURES			
EXCESS OF REVENUE OVER EXPENDITURES	\$447,438	526,469	414,565
FUND BALANCE JULY 1	<u>\$3,151,352</u>	<u>3,598,790</u>	<u>4,125,259</u>
FUND BALANCE JUNE 30	<u>\$3,598,790</u>	<u>4,125,259</u>	<u>4,539,824</u>

6/16/2016

**ADULT EDUCATION
EXHIBIT II**

	2014/15	2015/2016	2016/17
	ACTUAL	FINAL BDGT AMENDMENT	PROPOSED ORIG BUDGET
	6/30/15	6/20/16	6/20/16
REVENUES			
Local	669,414	695,331	695,331
State	1,604,311	1,072,032	1,072,032
Federal	2,580,827	3,277,646	3,277,646
Interdistrict Sources	118,238	106,464	23,464
TOTAL REVENUES	4,972,790	5,151,473	5,068,473
EXPENDITURES			
<i>Instruction</i>			
Basic Program	595,945	496,567	496,567
Adult/Continuing Education	2,804,522	2,983,908	2,983,908
<i>Support Service</i>			
Pupil	79,013	107,483	107,483
Instructional Staff	328,578	313,601	313,601
General Administration	14,750	9,750	9,750
School Administration	226,247	214,690	214,690
Fiscal	75,218	95,874	95,874
Operations/Maintenance	90,313	87,670	-
Transportation	508	1,017	1,017
Central	267,804	234,053	234,053
Community Services	652,683	608,930	608,930
Outgoing Transfers	8,264	1,000	1,000
TOTAL EXPENDITURES	5,143,845	5,154,543	5,066,873
EXCESS REVENUE (EXP)	(171,055)	(3,070)	1,600
FUND BALANCE JULY 1	174,250	3,195	125
FUND BALANCE JUNE 30	3,195	125	1,725

6/16/2016

**FOOD SERVICE
EXHIBIT III**

	2014/15 ACTUAL 6/30/15	2015/2016 FINAL BDGT AMENDMENT 6/20/16	2016/17 PROPOSED ORIG BUDGET 6/20/16
REVENUES			
Local	792,785	769,650	550,050
State/Federal	746,213	740,725	740,725
Interdistrict Sources (Headstart)	0	0	0
Interdistrict Sources	0	0	0
Incoming Transfers (For Deficit/At Risk)	0	0	0
TOTAL REVENUES	1,538,998	1,510,375	1,290,775
EXPENDITURES			
Salaries	349,799	351,650	351,650
Benefits	189,910	209,763	209,763
Purchased Services	817,015	844,435	700,000
Supplies/Equipment/Other	76,510	81,100	70,000
Capital Outlay	24,250	33,000	5,000
TOTAL EXPENDITURES	1,457,483	1,519,948	1,336,413
EXCESS REVENUE (EXP)	81,515	(9,573)	(45,638)
FUND BALANCE JULY 1	137,537	219,052	209,479
FUND BALANCE JUNE 30	219,052	209,479	163,841

6/16/2016

**BUILDING & SITE
EXHIBIT IV**

	2014/15	2015/2016	2016/17
	ACTUAL	FINAL BDGT AMENDMENT	PROPOSED ORIG BUDGET
	6/30/15	6/20/16	6/20/16
REVENUES			
Insurance Proceeds/Donation	0	0	0
Earnings on Investments	622	1,850	1,850
Earnings on Investments - Durant Funds	5,091	2,850	2,850
Incoming Transfer - General Bldg & Site	400,000	0	0
Incoming Transfer - International Fund	50,000	573,415	0
TOTAL REVENUES	455,713	578,115	4,700
EXPENDITURES			
Capital Outlay	102,186	169,877	0
Purchase Service	15	0	0
Outgoing Transfer	0	0	0
TOTAL EXPENDITURES	102,201	169,877	0
EXCESS REVENUE (EXP)	353,512	408,238	4,700
FUND BALANCE JULY 1	1,561,438	1,914,950	2,323,188
FUND BALANCE JUNE 30	1,914,950	2,323,188	2,327,888

6/16/2016

**INTERNAL SERVICE FUND
EXHIBIT V**

	2014/15	2015/2016	2016/17
	ACTUAL	FINAL BDGT AMENDMENT	PROPOSED ORIG BUDGET
	6/30/15	6/20/16	6/20/16
REVENUES			
Revenue (Recovery)	1,950	20,384	20,384
Earnings on Investments	0	3,260	3,260
Incoming Transfer/GF/Adult Ed/Cafeteria	431,825	428,175	428,175
TOTAL REVENUES	433,775	451,819	451,819
EXPENDITURES			
	230,402	387,700	387,700
EXCESS REVENUE (EXP)	203,373	64,119	64,119
FUND BALANCE JULY 1	1,376,003	1,579,374	1,643,493
FUND BALANCE JUNE 30	1,579,374	1,643,493	1,707,612

**2014 BOND REFUNDING
EXHIBIT VI**

	2014/15 ACTUAL 6/30/15	2015/2016 FINAL BDGT AMENDMENT 6/20/16	2016/17 PROPOSED ORIG BUDGET 6/20/16
REVENUES			
Proceeds from Refinancing of Debt	0	0	0
Property Tax Levy	2,698,654	2,788,243	2,384,379
SLRF Borrowing			125,000
Interest	1,847	3,115	3,000
TOTAL REVENUES	2,700,501	2,791,358	2,512,379
EXPENDITURES			
Principal Redemption	2,175,000	2,365,000	2,335,000
Interest on Debt	431,140	312,100	249,175
Property Tax Reversals	0	441	-
Miscellaneous Expense	1,242	95	500
TOTAL EXPENDITURES	2,607,382	2,677,636	2,584,675
EXCESS REVENUE (EXP)	93,119	113,722	(72,296)
FUND BALANCE JULY 1	65,358	158,477	272,199
FUND BALANCE JUNE 30	158,477	272,199	199,903

**2009 BOND REFUNDING
EXHIBIT VII**

	2014/15 ACTUAL 6/30/15	2015/2016 FINAL BDGT AMENDMENT 6/20/16	2016/17 PROPOSED ORIG BUDGET 6/20/16
REVENUES			
Proceeds from Refinancing of Debt	0	0	0
Property Tax Levy	527,857	551,239	546,661
SLRF Borrowing			15,000
Interest	1,084	1,000	500
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TOTAL REVENUES	528,941	552,239	562,161
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EXPENDITURES			
Principal Redemption	75,000	80,000	175,000
Interest on Debt	432,725	429,913	426,712
Property Tax Reversals	406	86	0
Miscellaneous Expense	150	150	500
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TOTAL EXPENDITURES	508,281	510,149	602,212
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EXCESS REVENUE (EXP)	20,659	42,090	(40,051)
FUND BALANCE JULY 1	14,521	35,180	77,270
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FUND BALANCE JUNE 30	35,180	77,270	37,219
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**INTERNATIONAL PROGRAM
EXHIBIT VIII**

	2014/15 ACTUAL 6/30/15	2015/2016 FINAL BDGT AMENDMENT 6/20/16	2016/17 PROPOSED ORIG BUDGET 6/20/16
REVENUES			
Investment Earnings	3,565	2,290	2,000
Financing Sources	1,293,036	1,163,255	942,000
Miscellaneous Revenues	0	353	0
TOTAL REVENUES	1,296,601	1,165,898	944,000
EXPENDITURES			
Salaries/Benefits	45,394	47,459	21,000
Purchased Services	246,906	291,212	250,000
Transfer to Other Funds	886,633	1,007,368	800,000
Transfer to Building & Site Durant	50,000	573,415	0
Supplies/Equipment/Other	99,166	26,444	20,000
Capital Outlay	23,623	10,000	0
TOTAL EXPENDITURES	1,351,722	1,955,898	1,091,000
EXCESS REVENUE (EXP)	(55,121)	(790,000)	(147,000)
FUND BALANCE JULY 1	996,019	940,898	150,898
FUND BALANCE JUNE 30	940,898	150,898	3,898

**2016 CAPITAL PROJECTS FUND
EXHIBIT IX**

	2014/15	2015/2016	2016/17
		FINAL BDGT	PROPOSED
	ACTUAL	AMENDMENT	ORIG
	6/30/15	6/20/16	BUDGET
			6/20/16
REVENUES			
Earnings on Investments		0	162,000
Proceeds from Sale of Bonds		28,368,497	0
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TOTAL REVENUES		28,368,497	162,000
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EXPENDITURES			
Capital Outlay		0	6,590,795
Operating Transfer to Debt Fund		0	0
Other Exp - Misc Bond Issuance		105,165	0
Misc Exp		0	0
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TOTAL EXPENDITURES		105,165	6,590,795
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EXCESS REVENUE (EXP)		28,263,332	(6,428,795)
FUND BALANCE JULY 1		0	28,263,332
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FUND BALANCE JUNE 30		28,263,332	21,834,537
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**2016 BOND REFUNDING
EXHIBIT X**

	2016/17 PROPOSE D ORIG BUDGET 6/20/16
REVENUES	
Proceeds from Refinancing of Debt	0
SLRF Borrowing	80,000
Property Tax Levy	546,661
Interest	500
TOTAL REVENUES	627,161
EXPENDITURES	
Principal Redemption	-
Interest on Debt	596,574
Property Tax Reversals	-
Miscellaneous Expense	500
TOTAL EXPENDITURES	597,074
EXCESS REVENUE (EXP)	30,087
FUND BALANCE JULY 1	-
FUND BALANCE JUNE 30	30,087