

GENERAL FUND

	2015/16	2016/17	2017/18 PROPOSED
	ACTUAL	SECOND AMENDMENT	ORIGINAL BUDGET
REVENUES	6/30/16	4/24/17	5/22/17
Local Taxes	\$1,978,007	1,978,313	2,009,752
Other Local	885,842	568,763	542,573
Athletics	51,442	50,000	50,000
State-Foundation	25,460,316	26,017,782	26,082,782
Other State Aid	5,827,801	5,609,379	5,593,359
Federal Sources	2,198,113	2,502,823	2,489,709
Interfund Transfers	1,007,368	800,000	700,000
Interdistrict Sources	221,000	119,000	119,000
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TOTAL REVENUE	\$37,629,888	37,646,060	37,587,175
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EXPENDITURES			
<i>Instruction</i>			
Basic Program	\$18,564,620	19,142,511	19,096,929
Added Needs	4,163,990	4,689,273	4,824,666
<i>Support Service</i>			
Pupil	2,737,068	3,017,772	3,067,816
Instructional Staff	708,833	814,640	786,513
General Administration	882,429	830,604	822,249
School Administration	2,099,072	2,069,083	2,087,933
Fiscal	594,575	648,696	704,664
Operations/Maintenance	3,580,068	4,058,963	3,939,639
Transportation	917,061	872,951	883,798
Central	1,549,011	1,190,942	1,217,876
Athletics	473,172	657,908	649,660
Community Services	246,744	262,216	265,249
Outgoing Transfers	103,000	146,000	11,510
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TOTAL EXPENDITURES	\$36,619,642	38,401,559	38,358,501
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EXCESS OF REVENUE OVER EXPENDITURES	\$1,010,246	(755,499)	(771,326)
FUND BALANCE JULY 1	\$3,598,790	4,609,036	3,853,537
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FUND BALANCE JUNE 30	\$4,609,036	3,853,537	3,082,211
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PERCENTAGE OF ANNUAL EXPENDITURES	12.6%	10.0%	8.0%

ADULT EDUCATION

	2015/16	2016/17	2017/18
	ACTUAL	SECOND	PROPOSED
	6/30/16	AMENDMENT	ORIGINAL
		4/24/17	BUDGET
			5/22/17
REVENUES			
Local	622,250	708,091	706,186
State	1,915,677	901,790	1,217,142
Federal	2,235,936	2,394,898	2,076,072
Interfund Transfers*	103,000	148,000	0
Interdistrict Sources	18,678	13,000	12,000
TOTAL REVENUES	4,895,540	4,165,779	4,011,400
EXPENDITURES			
<i>Instruction</i>			
Basic Program	483,847	449,708	444,830
Adult/Continuing Education	2,788,818	2,251,021	2,018,641
<i>Support Service</i>			
Pupil	113,101	126,163	126,669
Instructional Staff	312,672	254,466	209,569
General Administration	10,084	6,730	8,500
School Administration	214,407	219,903	218,048
Fiscal	88,750	94,919	89,308
Operations/Maintenance	69,316	24,081	29,880
Transportation	1,595	1,100	850
Central	204,868	173,290	189,171
Community Services	609,658	563,356	537,167
Outgoing Transfers	0	1,000	76,000
TOTAL EXPENDITURES	4,897,116	4,165,737	3,948,633
EXCESS REVENUE (EXP)	(1,576)	43	62,768
FUND BALANCE JULY 1	3,194	1,618	1,661
FUND BALANCE JUNE 30	1,618	1,661	64,429

* For the ORIG BUDGET Interfund Transfers and Interdistrict Sources were combined and listed as Interdistrict Sources

FOOD SERVICE

	2015/16	2016/17	2017/18
	ACTUAL	SECOND	PROPOSED
	6/30/16	AMENDMENT	ORIGINAL
		4/24/17	BUDGET
			5/22/17
REVENUES			
Local	779,319	544,973	566,883
State/Federal	753,881	728,627	706,122
Interdistrict Sources	0	0	0
Incoming Transfers (For Deficit/At Risk)	0	0	11,510
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TOTAL REVENUES	1,533,201	1,273,600	1,284,515
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EXPENDITURES			
Salaries	364,238	365,650	336,400
Benefits	212,971	213,558	211,966
Purchased Services	850,402	711,130	691,500
Supplies/Equipment/Other	112,709	96,224	100,185
Capital Outlay	32,959	0	0
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TOTAL EXPENDITURES	1,573,278	1,386,562	1,340,051
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EXCESS REVENUE (EXP)	(40,078)	(112,962)	(55,536)
FUND BALANCE JULY 1	219,052	178,974	66,012
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FUND BALANCE JUNE 30	178,974	66,012	10,476
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BUILDING & SITE

	2015/16	2016/17	2017/18
	ACTUAL	FIRST	PROPOSED
	6/30/16	AMENDMENT	ORIGINAL
		11/28/16	BUDGET
		5/22/17	
REVENUES			
Insurance Proceeds/Donation	0	0	0
Earnings on Investments	1,861	1,850	1,100
Earnings on Investments - Durant Funds	2,971	2,850	6,500
Incoming Transfer - General Bldg & Site	0	0	0
Incoming Transfer - International Fund	523,415	0	0
TOTAL REVENUES	528,247	4,700	7,600
EXPENDITURES			
Capital Outlay	168,106	86,435	88,000
Purchase Service	0	0	0
Outgoing Transfer	0	0	0
TOTAL EXPENDITURES	168,106	86,435	88,000
EXCESS REVENUE (EXP)	360,141	(81,735)	(80,400)
FUND BALANCE JULY 1	1,914,950	2,275,091	2,193,356
FUND BALANCE JUNE 30	2,275,091	2,193,356	2,112,956

INTERNAL SERVICE FUND

	2015/16	2016/17	2017/18
	ACTUAL	FIRST	PROPOSED
	6/30/16	AMENDMENT	ORIGINAL
		11/28/16	BUDGET
			5/22/17
REVENUES			
Revenue (Recovery)	20,010	2,360	50
Earnings on Investments	3,197	2,500	3,000
Incoming Transfer/GF/Adult Ed/Cafeteria	436,578	458,710	429,186
TOTAL REVENUES	459,785	463,570	432,236
EXPENDITURES	579,531	609,077	557,576
EXCESS REVENUE (EXP)	(119,746)	(145,507)	(125,340)
FUND BALANCE JULY 1	1,579,374	1,459,628	1,314,121
FUND BALANCE JUNE 30	1,459,628	1,314,121	1,188,781

2014 BOND REFUNDING

	2015/16	2016/17	2017/18
	ACTUAL	FIRST AMENDMENT	PROPOSED ORIGINAL BUDGET
	6/30/16	11/28/16	5/22/17
REVENUES			
Proceeds from Refinancing of Debt	0	0	0
Property Tax Levy	2,788,549	2,378,020	2,249,577
SLRF Borrowing	0	0	218,173
Interest	2,637	1,000	2,500
TOTAL REVENUES	2,791,186	2,379,020	2,470,250
EXPENDITURES			
Principal Redemption	2,365,000	2,335,000	2,290,000
Interest on Debt	312,100	249,175	179,500
Property Tax Reversals	441	0	500
Miscellaneous Expense	95	250	250
TOTAL EXPENDITURES	2,677,636	2,584,425	2,470,250
EXCESS REVENUE (EXP)			
	113,550	(205,405)	0
FUND BALANCE JULY 1			
	158,477	272,027	66,622
FUND BALANCE JUNE 30			
	272,027	66,622	66,622

2009 BOND REFUNDING

	2015/16	2016/17	2017/18
	ACTUAL	FIRST	PROPOSED
	6/30/16	AMENDMENT	ORIGINAL
		11/28/16	BUDGET
			5/22/17
REVENUES			
Proceeds from Refinancing of Debt	0	0	0
Property Tax Levy	551,299	552,283	661,692
SLRF Borrowing	0	45,925	72,970
Interest	822	500	1,200
TOTAL REVENUES	552,121	598,708	735,863
EXPENDITURES			
Principal Redemption	80,000	175,000	315,000
Interest on Debt	429,913	426,713	419,713
Property Tax Reversals	86	0	1,000
Miscellaneous Expense	150	500	150
TOTAL EXPENDITURES	510,149	602,213	735,863
EXCESS REVENUE (EXP)	41,972	(3,505)	0
FUND BALANCE JULY 1	35,180	77,152	73,647
FUND BALANCE JUNE 30	77,152	73,647	73,647

INTERNATIONAL PROGRAM

	2015/16 ACTUAL 6/30/16	2016/17 SECOND AMENDMENT 4/24/17	2017/18 PROPOSED ORIGINAL BUDGET 5/22/17
REVENUES			
Investment Earnings	2,794	1,800	1,400
Financing Sources	1,163,255	966,193	976,733
Miscellaneous Revenues	353	505	0
TOTAL REVENUES	1,166,402	968,498	978,133
EXPENDITURES			
Salaries/Benefits	47,742	26,594	34,300
Purchased Services	278,269	215,059	14,492
Transfer to Other Funds	1,007,368	800,000	700,000
Transfer to Building & Site Durant	523,415	0	0
Supplies/Equipment/Other	30,410	31,622	283,591
Capital Outlay	8,651	8,650	25,000
TOTAL EXPENDITURES	1,895,855	1,081,925	1,057,383
EXCESS REVENUE (EXP)	(729,453)	(113,427)	(79,250)
FUND BALANCE JULY 1	940,898	211,445	98,018
FUND BALANCE JUNE 30	211,445	98,018	18,768

2016 CAPITAL PROJECTS FUND

	2015/16	2016/17	2017/18
	ACTUAL	FIRST	PROPOSED
	6/30/16	AMENDMENT	ORIGINAL
		11/28/16	BUDGET
			5/22/17
REVENUES			
Earnings on Investments	0	162,000	65,000
Misc Local - Rebates	0	164,975	100,000
Proceeds from Sale of Bonds	28,938,696	2,000,000	2,000,000
TOTAL REVENUES	28,938,696	2,326,975	2,165,000
EXPENDITURES			
Technology	0	4,550,000	2,231,742
Capital Outlay	0	5,025,000	11,052,342
Operating Transfer to Debt Fund	0	0	0
Other Exp - Misc Bond Issuance	401,454	330,000	20,000
Misc Exp	0	0	0
TOTAL EXPENDITURES	401,454	9,905,000	13,304,084
EXCESS REVENUE (EXP)	28,537,242	(7,578,025)	(11,139,084)
FUND BALANCE JULY 1	0	28,537,242	20,959,217
FUND BALANCE JUNE 30	28,537,242	20,959,217	9,820,133

2016 BOND DEBT

	2015/16	2016/17	2017/18
	ACTUAL	FIRST	PROPOSED
	6/30/16	AMENDMENT	ORIGINAL
		11/28/16	BUDGET
			5/22/17
REVENUES			
Proceeds from Refinancing of Debt	0	0	0
SLRF Borrowing	0	150,000	84,523
Property Tax Levy	0	551,935	754,402
Interest	0	50	1,000
TOTAL REVENUES	0	701,985	839,925
EXPENDITURES			
Principal Redemption	0	0	0
Interest on Debt	0	701,016	838,425
Property Tax Reversals	0	0	1,000
Miscellaneous Expense	0	500	500
TOTAL EXPENDITURES	0	701,516	839,925
EXCESS REVENUE (EXP)	0	468	0
FUND BALANCE JULY 1	0	0	468
FUND BALANCE JUNE 30	0	468	468