

**GENERAL FUND  
EXHIBIT I**

	2015/16  ACTUAL 6/30/16	2016/17  ORIG BUDGET 6/20/16	2016/17  PROPOSED FIRST AMENDMENT 11/28/16
<b>REVENUES</b>			
Local Taxes	\$1,978,007	1,977,657	2,022,555
Other Local	885,842	810,984	578,169
Athletics	51,442	51,442	45,000
State-Foundation	25,460,316	26,254,080	25,546,644
Other State Aid	5,827,801	5,933,683	6,001,500
Federal Sources	2,198,113	1,752,609	2,445,942
Interfund Transfers*	1,007,368	800,000	0
Interdistrict Sources	221,000	262,681	221,000
	<u>\$37,629,888</u>	<u>37,843,137</u>	<u>36,860,810</u>
<b>TOTAL REVENUE</b>			
<b>EXPENDITURES</b>			
<i>Instruction</i>			
Basic Program	\$18,564,620	18,537,482	18,908,167
Added Needs	4,163,990	4,172,128	4,395,310
<i>Support Service</i>			
Pupil	2,737,068	2,813,880	3,095,175
Instructional Staff	708,833	905,462	805,470
General Administration	882,429	853,736	783,675
School Administration	2,099,072	2,261,512	2,054,902
Fiscal	594,575	522,663	633,155
Operations/Maintenance	3,580,068	4,216,689	3,998,136
Transportation	917,061	995,257	985,299
Central	1,549,011	1,391,049	1,179,465
Athletics	473,172	475,527	651,457
Community Services	246,744	283,185	269,337
Outgoing Transfers	103,000	0	166,000
	<u>\$36,619,642</u>	<u>37,428,572</u>	<u>37,925,549</u>
<b>TOTAL EXPENDITURES</b>			
EXCESS OF REVENUE OVER EXPENDITURES	\$1,010,246	414,565	(1,064,739)
FUND BALANCE JULY 1	<u>\$3,598,790</u>	<u>4,125,259</u>	<u>4,609,036</u>
FUND BALANCE JUNE 30	<u>\$4,609,036</u>	<u>4,539,824</u>	<u>3,544,297</u>
PERCENTAGE OF ANNUAL EXPENDITURES	12.6%	12.1%	9.3%

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

**ADULT EDUCATION  
EXHIBIT II**

	2015/16	2016/17	2016/17 PROPOSED FIRST AMENDMENT
	ACTUAL	ORIG BUDGET	
	6/30/16	6/20/16	11/28/16
<b>REVENUES</b>			
Local	622,250	695,331	706,427
State	1,915,677	1,072,032	901,790
Federal	2,235,936	3,277,646	3,265,646
Interfund Transfers*	103,000	0	166,000
Interdistrict Sources	18,678	23,464	17,000
<b>TOTAL REVENUES</b>	<b>4,895,540</b>	<b>5,068,473</b>	<b>5,056,863</b>
<b>EXPENDITURES</b>			
<i>Instruction</i>			
Basic Program	483,847	496,567	492,105
Adult/Continuing Education	2,788,818	2,983,908	2,989,117
<i>Support Service</i>			
Pupil	0	0	0
Instructional Staff	113,101	107,483	90,180
Instructional Staff	312,672	313,601	336,118
General Administration	10,084	9,750	9,250
School Administration	214,407	214,690	211,235
Fiscal	88,750	95,874	104,071
Operations/Maintenance	69,316	0	15,500
Transportation	1,595	1,017	1,250
Central	204,868	234,053	206,235
Community Services	609,658	608,930	600,537
Outgoing Transfers	0	1,000	500
<b>TOTAL EXPENDITURES</b>	<b>4,897,116</b>	<b>5,066,873</b>	<b>5,056,097</b>
EXCESS REVENUE (EXP)	(1,576)	1,600	766
FUND BALANCE JULY 1	3,194	125	1,618
FUND BALANCE JUNE 30	1,618	1,725	2,384

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

**FOOD SERVICE  
EXHIBIT III**

	2015/16	2016/17	2016/17 <b>PROPOSED</b>
	<b>ACTUAL</b>	<b>ORIG</b>	<b>FIRST</b>
	6/30/16	6/20/16	11/28/16
<b>REVENUES</b>			
Local	779,319	550,050	549,525
State/Federal	753,881	740,725	712,525
Interdistrict Sources	0	0	0
Incoming Transfers (For Deficit/At Risk)	0	0	0
	<hr/>	<hr/>	<hr/>
<b>TOTAL REVENUES</b>	<b>1,533,201</b>	<b>1,290,775</b>	<b>1,262,050</b>
<b>EXPENDITURES</b>			
Salaries	364,238	351,650	363,740
Benefits	212,971	209,763	211,958
Purchased Services	850,402	700,000	683,380
Supplies/Equipment/Other	112,709	70,000	64,585
Capital Outlay	32,959	5,000	0
	<hr/>	<hr/>	<hr/>
<b>TOTAL EXPENDITURES</b>	<b>1,573,278</b>	<b>1,336,413</b>	<b>1,323,663</b>
EXCESS REVENUE (EXP)	(40,078)	(45,638)	(61,613)
FUND BALANCE JULY 1	<hr/>	<hr/>	<hr/>
	219,052	209,479	178,974
FUND BALANCE JUNE 30	<hr/>	<hr/>	<hr/>
	178,974	163,841	117,361

**BUILDING & SITE  
EXHIBIT IV**

	2015/16	2016/17	2016/17 PROPOSED
	<b>ACTUAL</b>	<b>ORIG BUDGET</b>	<b>FIRST AMENDMENT</b>
	6/30/16	6/20/16	11/28/16
<b>REVENUES</b>			
Insurance Proceeds/Donation	0	0	0
Earnings on Investments	1,861	1,850	1,850
Earnings on Investments - Durant Funds	2,971	2,850	2,850
Incoming Transfer - General Bldg & Site	0	0	0
Incoming Transfer - International Fund	523,415	0	0
<b>TOTAL REVENUES</b>	<b>528,247</b>	<b>4,700</b>	<b>4,700</b>
<b>EXPENDITURES</b>			
Capital Outlay	168,106	0	86,435
Purchase Service	0	0	0
Outgoing Transfer	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>168,106</b>	<b>0</b>	<b>86,435</b>
EXCESS REVENUE (EXP)	360,141	4,700	(81,735)
FUND BALANCE JULY 1	1,914,950	2,323,188	2,275,091
FUND BALANCE JUNE 30	2,275,091	2,327,888	2,193,356

**INTERNAL SERVICE FUND  
EXHIBIT V**

	2015/16	2016/17	2016/17 PROPOSED FIRST AMENDMENT
	ACTUAL	ORIG BUDGET	FIRST AMENDMENT
	6/30/16	6/20/16	11/28/16
<b>REVENUES</b>			
Revenue (Recovery)	20,010	20,384	2,360
Earnings on Investments	3,197	3,260	2,500
Incoming Transfer/GF/Adult Ed/Cafeteria	436,578	428,175	458,710
<b>TOTAL REVENUES</b>	<u>459,785</u>	<u>451,819</u>	<u>463,570</u>
<b>EXPENDITURES</b>			
	579,531	387,700	609,077
EXCESS REVENUE (EXP)	(119,746)	64,119	(145,507)
FUND BALANCE JULY 1	<u>1,579,374</u>	<u>1,643,493</u>	<u>1,459,628</u>
FUND BALANCE JUNE 30	<u>1,459,628</u>	<u>1,707,612</u>	<u>1,314,121</u>

**2014 BOND REFUNDING  
EXHIBIT VI**

	2015/16 <b>ACTUAL</b> 6/30/16	2016/17 <b>ORIG BUDGET</b> 6/20/16	2016/17 <b>PROPOSED FIRST AMENDMENT</b> 11/28/16
<b>REVENUES</b>			
Proceeds from Refinancing of Debt	0	0	0
Property Tax Levy	2,788,549	2,384,379	2,378,020
SLRF Borrowing	0	125,000	0
Interest	2,637	3,000	1,000
<b>TOTAL REVENUES</b>	<b>2,791,186</b>	<b>2,512,379</b>	<b>2,379,020</b>
<b>EXPENDITURES</b>			
Principal Redemption	2,365,000	2,335,000	2,335,000
Interest on Debt	312,100	249,175	249,175
Property Tax Reversals	441	0	0
Miscellaneous Expense	95	500	250
<b>TOTAL EXPENDITURES</b>	<b>2,677,636</b>	<b>2,584,675</b>	<b>2,584,425</b>
EXCESS REVENUE (EXP)	113,550	(72,296)	(205,405)
FUND BALANCE JULY 1	158,477	272,199	272,027
FUND BALANCE JUNE 30	272,027	199,903	66,622

**2009 BOND REFUNDING  
EXHIBIT VII**

	2015/16 <b>ACTUAL</b> 6/30/16	2016/17 <b>ORIG BUDGET</b> 6/20/16	2016/17 <b>PROPOSED FIRST AMENDMENT</b> 11/28/16
<b>REVENUES</b>			
Proceeds from Refinancing of Debt	0	0	0
Property Tax Levy	551,299	546,661	552,283
SLRF Borrowing	0	15,000	45,925
Interest	822	500	500
<b>TOTAL REVENUES</b>	<b>552,121</b>	<b>562,161</b>	<b>598,708</b>
<b>EXPENDITURES</b>			
Principal Redemption	80,000	175,000	175,000
Interest on Debt	429,913	426,712	426,713
Property Tax Reversals	86	0	0
Miscellaneous Expense	150	500	500
<b>TOTAL EXPENDITURES</b>	<b>510,149</b>	<b>602,212</b>	<b>602,213</b>
<b>EXCESS REVENUE (EXP)</b>	<b>41,972</b>	<b>(40,051)</b>	<b>(3,505)</b>
<b>FUND BALANCE JULY 1</b>	<b>35,180</b>	<b>77,270</b>	<b>77,152</b>
<b>FUND BALANCE JUNE 30</b>	<b>77,152</b>	<b>37,219</b>	<b>73,647</b>

**INTERNATIONAL PROGRAM  
EXHIBIT VIII**

	2015/16	2016/17	2016/17 <b>PROPOSED</b>
	<b>ACTUAL</b>	<b>ORIG</b>	<b>FIRST</b>
	6/30/16	6/20/16	11/28/16
<b>REVENUES</b>			
Investment Earnings	2,794	2,000	2,000
Financing Sources	1,163,255	942,000	966,193
Miscellaneous Revenues	353	0	504
	<hr/>		
<b>TOTAL REVENUES</b>	<b>1,166,402</b>	<b>944,000</b>	<b>968,697</b>
<hr/>			
<b>EXPENDITURES</b>			
Salaries/Benefits	47,742	21,000	26,200
Purchased Services	278,269	250,000	214,243
Transfer to Other Funds	1,007,368	800,000	0
Transfer to Building & Site Durant	523,415	0	0
Supplies/Equipment/Other	30,410	20,000	29,122
Capital Outlay	8,651	0	8,650
	<hr/>		
<b>TOTAL EXPENDITURES</b>	<b>1,895,855</b>	<b>1,091,000</b>	<b>278,215</b>
<hr/>			
EXCESS REVENUE (EXP)	(729,453)	(147,000)	690,482
FUND BALANCE JULY 1	940,898	150,898	211,445
	<hr/>		
FUND BALANCE JUNE 30	211,445	3,898	901,926
	<hr/>		

**2016 CAPITAL PROJECTS FUND  
EXHIBIT IX**

	2015/16	2016/17	2016/17
	<b>ACTUAL</b>	<b>ORIG</b>	<b>PROPOSED</b>
	6/30/16	BUDGET	FIRST
		6/20/16	AMENDMENT
			11/28/16
<b>REVENUES</b>			
Earnings on Investments	0	162,000	162,000
Misc Local - Rebates	0	0	164,975
Proceeds from Sale of Bonds	28,938,696	0	2,000,000
<b>TOTAL REVENUES</b>	<u>28,938,696</u>	<u>162,000</u>	<u>2,326,975</u>
<b>EXPENDITURES</b>			
Technology	0	0	4,550,000
Capital Outlay	0	6,590,795	5,025,000
Operating Transfer to Debt Fund	0	0	0
Other Exp - Misc Bond Issuance	401,454	0	330,000
Misc Exp	0	0	0
<b>TOTAL EXPENDITURES</b>	<u>401,454</u>	<u>6,590,795</u>	<u>9,905,000</u>
<b>EXCESS REVENUE (EXP)</b>	28,537,242	(6,428,795)	(7,578,025)
<b>FUND BALANCE JULY 1</b>	<u>0</u>	<u>28,263,332</u>	<u>28,537,242</u>
<b>FUND BALANCE JUNE 30</b>	<u>28,537,242</u>	<u>21,834,537</u>	<u>20,959,217</u>

**2016 BOND DEBT  
EXHIBIT X**

	2015/16	2016/17	2016/17 <b>PROPOSED</b>
	<b>ACTUAL</b>	<b>ORIG</b>	<b>FIRST</b>
	6/30/16	6/20/16	11/28/16
<b>REVENUES</b>			
Proceeds from Refinancing of Debt	0	0	0
SLRF Borrowing	0	80,000	150,000
Property Tax Levy	0	546,661	551,935
Interest	0	500	50
	<hr/>		
<b>TOTAL REVENUES</b>	<b>0</b>	<b>627,161</b>	<b>701,985</b>
<hr/> <hr/>			
<b>EXPENDITURES</b>			
Principal Redemption	0	0	0
Interest on Debt	0	596,574	701,016
Property Tax Reversals	0	0	0
Miscellaneous Expense	0	500	500
	<hr/>		
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>597,074</b>	<b>701,516</b>
<hr/> <hr/>			
EXCESS REVENUE (EXP)	0	30,087	468
FUND BALANCE JULY 1	0	0	0
	<hr/>		
FUND BALANCE JUNE 30	0	30,087	468
	<hr/> <hr/>		