

GENERAL FUND

| | 2015/16 | 2016/17 | 2016/17 | 2016/17 | 2016/17 |
|-------------------------------------|---------------------|--------------------|------------------------|-------------------------|---------------------------------|
| | ACTUAL | ORIG BUDGET | FIRST AMENDMENT | SECOND AMENDMENT | PROPOSED FINAL AMENDMENT |
| | 6/30/16 | 6/20/16 | 11/28/16 | 4/24/17 | 6/26/17 |
| REVENUES | | | | | |
| Local Taxes | \$1,978,007 | 1,977,657 | 2,022,555 | 1,978,313 | 2,002,095 |
| Other Local | 885,842 | 810,984 | 578,169 | 568,763 | 580,471 |
| Athletics | 51,442 | 51,442 | 45,000 | 50,000 | 52,202 |
| State-Foundation | 25,460,316 | 26,254,080 | 25,546,644 | 26,017,782 | 26,017,782 |
| Other State Aid | 5,827,801 | 5,933,683 | 6,001,500 | 5,609,379 | 5,726,464 |
| Federal Sources | 2,198,113 | 1,752,609 | 2,445,942 | 2,502,823 | 2,467,466 |
| Interfund Transfers* | 1,007,368 | 800,000 | 0 | 800,000 | 800,000 |
| Interdistrict Sources | 221,000 | 262,681 | 221,000 | 119,000 | 119,000 |
| TOTAL REVENUE | \$37,629,888 | 37,843,137 | 36,860,810 | 37,646,060 | 37,765,480 |
| EXPENDITURES | | | | | |
| <i>Instruction</i> | | | | | |
| Basic Program | \$18,564,620 | 18,537,482 | 18,908,167 | 19,142,511 | 19,082,043 |
| Added Needs | 4,163,990 | 4,172,128 | 4,395,310 | 4,689,273 | 4,810,861 |
| <i>Support Service</i> | | | | | |
| Pupil | 2,737,068 | 2,813,880 | 3,095,175 | 3,017,772 | 3,008,176 |
| Instructional Staff | 708,833 | 905,462 | 805,470 | 814,640 | 799,020 |
| General Administration | 882,429 | 853,736 | 783,675 | 830,604 | 839,737 |
| School Administration | 2,099,072 | 2,261,512 | 2,054,902 | 2,069,083 | 2,087,211 |
| Fiscal | 594,575 | 522,663 | 633,155 | 648,696 | 634,528 |
| Operations/Maintenance | 3,580,068 | 4,216,689 | 3,998,136 | 4,058,963 | 4,059,336 |
| Transportation | 917,061 | 995,257 | 985,299 | 872,951 | 881,610 |
| Central | 1,549,011 | 1,391,049 | 1,179,465 | 1,190,942 | 1,132,873 |
| Athletics | 473,172 | 475,527 | 651,457 | 657,908 | 654,150 |
| Community Services | 246,744 | 283,185 | 269,337 | 262,216 | 262,252 |
| Outgoing Transfers | 103,000 | 0 | 166,000 | 146,000 | 185,948 |
| TOTAL EXPENDITURES | \$36,619,642 | 37,428,572 | 37,925,549 | 38,401,559 | 38,437,746 |
| EXCESS OF REVENUE OVER EXPENDITURES | \$1,010,246 | 414,565 | (1,064,739) | (755,499) | (672,266) |
| FUND BALANCE JULY 1 | \$3,598,790 | 4,125,259 | 4,609,036 | 4,609,036 | 4,609,036 |
| FUND BALANCE JUNE 30 | \$4,609,036 | 4,539,824 | 3,544,297 | 3,853,537 | 3,936,770 |
| PERCENTAGE OF ANNUAL EXPENDITURES | 12.6% | 12.1% | 9.3% | 10.0% | 10.2% |

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

ADULT EDUCATION

| | 2015/16 | 2016/17 | 2016/17 | 2016/17 | 2016/17 |
|-------------------------------|------------------|--------------------|------------------|------------------|------------------|
| | ACTUAL | ORIG BUDGET | FIRST | SECOND | PROPOSED |
| | 6/30/16 | 6/20/16 | AMENDMENT | AMENDMENT | FINAL |
| | | | 11/28/16 | 4/24/17 | AMENDMENT |
| | | | | | 6/26/17 |
| REVENUES | | | | | |
| Local | 622,250 | 695,331 | 706,427 | 708,091 | 717,947 |
| State | 1,915,677 | 1,072,032 | 901,790 | 901,790 | 901,790 |
| Federal | 2,235,936 | 3,277,646 | 3,265,646 | 2,394,898 | 2,434,436 |
| Interfund Transfers* | 103,000 | 0 | 166,000 | 148,000 | 174,438 |
| Interdistrict Sources | 18,678 | 23,464 | 17,000 | 13,000 | 13,000 |
| TOTAL REVENUES | 4,895,540 | 5,068,473 | 5,056,863 | 4,165,779 | 4,241,612 |
| EXPENDITURES | | | | | |
| <i>Instruction</i> | | | | | |
| Basic Program | 483,847 | 496,567 | 492,105 | 449,708 | 453,728 |
| Adult/Continuing Education | 2,788,818 | 2,983,908 | 2,989,117 | 2,251,021 | 2,284,303 |
| <i>Support Service</i> | | | | | |
| Pupil | 113,101 | 107,483 | 90,180 | 126,163 | 122,201 |
| Instructional Staff | 312,672 | 313,601 | 336,118 | 254,466 | 260,946 |
| General Administration | 10,084 | 9,750 | 9,250 | 6,730 | 6,730 |
| School Administration | 214,407 | 214,690 | 211,235 | 219,903 | 219,903 |
| Fiscal | 88,750 | 95,874 | 104,071 | 94,919 | 91,639 |
| Operations/Maintenance | 69,316 | 0 | 15,500 | 24,081 | 23,081 |
| Transportation | 1,595 | 1,017 | 1,250 | 1,100 | 1,050 |
| Central | 204,868 | 234,053 | 206,235 | 173,290 | 178,015 |
| Community Services | 609,658 | 608,930 | 600,537 | 563,356 | 599,017 |
| Outgoing Transfers | 0 | 1,000 | 500 | 1,000 | 1,000 |
| TOTAL EXPENDITURES | 4,897,116 | 5,066,873 | 5,056,097 | 4,165,737 | 4,241,612 |
| EXCESS REVENUE (EXP) | (1,576) | 1,600 | 766 | 43 | - |
| FUND BALANCE JULY 1 | 3,194 | 125 | 1,618 | 1,618 | 1,618 |
| FUND BALANCE JUNE 30 | 1,618 | 1,725 | 2,384 | 1,661 | 1,618 |

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

FOOD SERVICE

| | 2015/16 | 2016/17 | 2016/17 | 2016/17 | 2016/17 |
|--|------------------|------------------|------------------|------------------|------------------|
| | ACTUAL | ORIG | FIRST | SECOND | PROPOSED |
| | 6/30/16 | BUDGET | AMENDMENT | AMENDMENT | FINAL |
| | | 6/20/16 | 11/28/16 | 4/24/17 | AMENDMENT |
| | | | | | 6/26/17 |
| REVENUES | | | | | |
| Local | 779,319 | 550,050 | 549,525 | 544,973 | 550,784 |
| State/Federal | 753,881 | 740,725 | 712,525 | 728,627 | 729,086 |
| Interdistrict Sources | 0 | 0 | 0 | 0 | 0 |
| Incoming Transfers (For Deficit/At Risk) | 0 | 0 | 0 | 0 | 11,510 |
| TOTAL REVENUES | 1,533,201 | 1,290,775 | 1,262,050 | 1,273,600 | 1,291,380 |
| EXPENDITURES | | | | | |
| Salaries | 364,238 | 351,650 | 363,740 | 365,650 | 350,742 |
| Benefits | 212,971 | 209,763 | 211,958 | 213,558 | 215,292 |
| Purchased Services | 850,402 | 700,000 | 683,380 | 711,130 | 712,130 |
| Supplies/Equipment/Other | 112,709 | 70,000 | 64,585 | 96,224 | 95,884 |
| Capital Outlay | 32,959 | 5,000 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | 1,573,278 | 1,336,413 | 1,323,663 | 1,386,562 | 1,374,049 |
| EXCESS REVENUE (EXP) | (40,078) | (45,638) | (61,613) | (112,962) | (82,669) |
| FUND BALANCE JULY 1 | 219,052 | 209,479 | 178,974 | 178,974 | 178,974 |
| FUND BALANCE JUNE 30 | 178,974 | 163,841 | 117,361 | 66,012 | 96,305 |

BUILDING & SITE

| | 2015/16 | 2016/17 | 2016/17 | 2016/17 |
|---|----------------|--------------|---------------|-----------------|
| | ACTUAL | ORIG | FIRST | PROPOSED |
| | 6/30/16 | BUDGET | AMENDMENT | FINAL |
| | | 6/20/16 | 11/28/16 | AMENDMENT |
| | | | | 6/26/17 |
| REVENUES | | | | |
| Insurance Proceeds/Donation | 0 | 0 | 0 | 0 |
| Earnings on Investments | 1,861 | 1,850 | 1,850 | 1,400 |
| Earnings on Investments - Durant Funds | 2,971 | 2,850 | 2,850 | 6,500 |
| Incoming Transfer - General Bldg & Site | 0 | 0 | 0 | 0 |
| Incoming Transfer - International Fund | 523,415 | 0 | 0 | 0 |
| | | | | |
| TOTAL REVENUES | 528,247 | 4,700 | 4,700 | 7,900 |
| EXPENDITURES | | | | |
| Capital Outlay | 168,106 | 0 | 86,435 | 86,466 |
| Purchase Service | 0 | 0 | 0 | 0 |
| Outgoing Transfer | 0 | 0 | 0 | 0 |
| | | | | |
| TOTAL EXPENDITURES | 168,106 | 0 | 86,435 | 86,466 |
| | | | | |
| EXCESS REVENUE (EXP) | 360,141 | 4,700 | (81,735) | (78,566) |
| | | | | |
| FUND BALANCE JULY 1 | 1,914,950 | 2,323,188 | 2,275,091 | 2,275,091 |
| | | | | |
| FUND BALANCE JUNE 30 | 2,275,091 | 2,327,888 | 2,193,356 | 2,196,525 |

INTERNAL SERVICE FUND

| | 2015/16 | 2016/17 | 2016/17 | 2016/17 |
|---|----------------|------------------------|----------------------------|---|
| | ACTUAL | ORIG BUDGET | FIRST AMENDMENT | PROPOSED FINAL AMENDMENT |
| | 6/30/16 | 6/20/16 | 11/28/16 | 6/26/17 |
| REVENUES | | | | |
| Revenue (Recovery) | 20,010 | 20,384 | 2,360 | 710 |
| Earnings on Investments | 3,197 | 3,260 | 2,500 | 4,500 |
| Incoming Transfer/GF/Adult Ed/Cafeteria | 436,578 | 428,175 | 458,710 | 432,712 |
| TOTAL REVENUES | 459,785 | 451,819 | 463,570 | 437,922 |
| EXPENDITURES | 579,531 | 387,700 | 609,077 | 719,670 |
| EXCESS REVENUE (EXP) | (119,746) | 64,119 | (145,507) | (281,748) |
| FUND BALANCE JULY 1 | 1,579,374 | 1,643,493 | 1,459,628 | 1,459,628 |
| FUND BALANCE JUNE 30 | 1,459,628 | 1,707,612 | 1,314,121 | 1,177,880 |

2014 BOND REFUNDING

| | 2015/16 | 2016/17 | 2016/17 | 2016/17 |
|-----------------------------------|------------------|------------------------|----------------------------|---|
| | ACTUAL | ORIG BUDGET | FIRST AMENDMENT | PROPOSED FINAL AMENDMENT |
| | 6/30/16 | 6/20/16 | 11/28/16 | 6/26/17 |
| REVENUES | | | | |
| Proceeds from Refinancing of Debt | 0 | 0 | 0 | 0 |
| Property Tax Levy | 2,788,549 | 2,384,379 | 2,378,020 | 2,377,049 |
| SLRF Borrowing | 0 | 125,000 | 0 | 0 |
| Interest | 2,637 | 3,000 | 1,000 | 4,100 |
| TOTAL REVENUES | 2,791,186 | 2,512,379 | 2,379,020 | 2,381,149 |
| EXPENDITURES | | | | |
| Principal Redemption | 2,365,000 | 2,335,000 | 2,335,000 | 2,335,000 |
| Interest on Debt | 312,100 | 249,175 | 249,175 | 249,175 |
| Property Tax Reversals | 441 | 0 | 0 | 403 |
| Miscellaneous Expense | 95 | 500 | 250 | 250 |
| TOTAL EXPENDITURES | 2,677,636 | 2,584,675 | 2,584,425 | 2,584,828 |
| EXCESS REVENUE (EXP) | 113,550 | (72,296) | (205,405) | (203,679) |
| FUND BALANCE JULY 1 | 158,477 | 272,199 | 272,027 | 272,027 |
| FUND BALANCE JUNE 30 | 272,027 | 199,903 | 66,622 | 68,348 |

2009 BOND REFUNDING

| | 2015/16 | 2016/17 | 2016/17 | 2016/17 |
|-----------------------------------|----------------|------------------------|----------------------------|---|
| | ACTUAL | ORIG BUDGET | FIRST AMENDMENT | PROPOSED FINAL AMENDMENT |
| | 6/30/16 | 6/20/16 | 11/28/16 | 6/26/17 |
| REVENUES | | | | |
| Proceeds from Refinancing of Debt | 0 | 0 | 0 | 0 |
| Property Tax Levy | 551,299 | 546,661 | 552,283 | 546,431 |
| SLRF Borrowing | 0 | 15,000 | 45,925 | 0 |
| Interest | 822 | 500 | 500 | 1,700 |
| TOTAL REVENUES | 552,121 | 562,161 | 598,708 | 548,131 |
| EXPENDITURES | | | | |
| Principal Redemption | 80,000 | 175,000 | 175,000 | 175,000 |
| Interest on Debt | 429,913 | 426,712 | 426,713 | 426,713 |
| Property Tax Reversals | 86 | 0 | 0 | 0 |
| Miscellaneous Expense | 150 | 500 | 500 | 150 |
| TOTAL EXPENDITURES | 510,149 | 602,212 | 602,213 | 601,863 |
| EXCESS REVENUE (EXP) | 41,972 | (40,051) | (3,505) | (53,732) |
| FUND BALANCE JULY 1 | 35,180 | 77,270 | 77,152 | 77,152 |
| FUND BALANCE JUNE 30 | 77,152 | 37,219 | 73,647 | 23,420 |

INTERNATIONAL PROGRAM

| | 2015/16 | 2016/17 | 2016/17 | 2016/17 | 2016/17 |
|------------------------------------|------------------|------------------|----------------|------------------|------------------|
| | ACTUAL | ORIG | FIRST | SECOND | PROPOSED |
| | 6/30/16 | 6/20/16 | 11/28/16 | 4/24/17 | FINAL |
| | | | | | AMENDMENT |
| | | | | | 6/26/17 |
| REVENUES | | | | | |
| Investment Earnings | 2,794 | 2,000 | 2,000 | 1,800 | 1,013 |
| Financing Sources | 1,163,255 | 942,000 | 966,193 | 966,193 | 966,208 |
| Miscellaneous Revenues | 353 | 0 | 504 | 505 | 505 |
| TOTAL REVENUES | 1,166,402 | 944,000 | 968,697 | 968,498 | 967,726 |
| EXPENDITURES | | | | | |
| Salaries/Benefits | 47,742 | 21,000 | 26,200 | 26,594 | 26,594 |
| Purchased Services | 278,269 | 250,000 | 214,243 | 215,059 | 211,533 |
| Transfer to Other Funds | 1,007,368 | 800,000 | 0 | 800,000 | 800,000 |
| Transfer to Building & Site Durant | 523,415 | 0 | 0 | 0 | 0 |
| Supplies/Equipment/Other | 30,410 | 20,000 | 29,122 | 31,622 | 37,122 |
| Capital Outlay | 8,651 | 0 | 8,650 | 8,650 | 8,650 |
| TOTAL EXPENDITURES | 1,895,855 | 1,091,000 | 278,215 | 1,081,925 | 1,083,899 |
| EXCESS REVENUE (EXP) | (729,453) | (147,000) | 690,482 | (113,427) | (116,173) |
| FUND BALANCE JULY 1 | 940,898 | 150,898 | 211,445 | 211,445 | 211,445 |
| FUND BALANCE JUNE 30 | 211,445 | 3,898 | 901,926 | 98,018 | 95,272 |

2016 CAPITAL PROJECTS FUND

| | 2015/16 ACTUAL 6/30/16 | 2016/17 ORIG BUDGET 6/20/16 | 2016/17 FIRST AMENDMENT 11/28/16 | 2016/17 PROPOSED FINAL AMENDMENT 6/26/17 |
|---------------------------------|-------------------------------------|--|---|---|
| REVENUES | | | | |
| Earnings on Investments | 0 | 162,000 | 162,000 | 55,000 |
| Misc Local - Rebates | 0 | 0 | 164,975 | 154,895 |
| Proceeds from Sale of Bonds | 28,938,696 | 0 | 2,000,000 | 0 |
| TOTAL REVENUES | 28,938,696 | 162,000 | 2,326,975 | 209,895 |
| EXPENDITURES | | | | |
| Technology | 0 | 0 | 4,550,000 | 1,858,000 |
| Capital Outlay | 0 | 6,590,795 | 5,025,000 | 9,044,465 |
| Operating Transfer to Debt Fund | 0 | 0 | 0 | 0 |
| Other Exp - Misc Bond Issuance | 401,454 | 0 | 330,000 | 29,900 |
| Misc Exp | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | 401,454 | 6,590,795 | 9,905,000 | 10,932,365 |
| EXCESS REVENUE (EXP) | 28,537,242 | (6,428,795) | (7,578,025) | (10,722,470) |
| FUND BALANCE JULY 1 | 0 | 28,263,332 | 28,537,242 | 28,537,242 |
| FUND BALANCE JUNE 30 | 28,537,242 | 21,834,537 | 20,959,217 | 17,814,772 |

2016 BOND DEBT

| | 2015/16 | 2016/17 | 2016/17 | 2016/17 |
|-----------------------------------|---------------|----------------|----------------|-----------------|
| | ACTUAL | ORIG | FIRST | PROPOSED |
| | 6/30/16 | BUDGET | AMENDMENT | FINAL |
| | | 6/20/16 | 11/28/16 | AMENDMENT |
| | | | | 6/26/17 |
| REVENUES | | | | |
| Proceeds from Refinancing of Debt | 0 | 0 | 0 | 0 |
| SLRF Borrowing | 0 | 80,000 | 150,000 | 102,630 |
| Property Tax Levy | 0 | 546,661 | 551,935 | 621,035 |
| Interest | 0 | 500 | 50 | 1,200 |
| TOTAL REVENUES | 0 | 627,161 | 701,985 | 724,865 |
| EXPENDITURES | | | | |
| Principal Redemption | 0 | 0 | 0 | 0 |
| Interest on Debt | 0 | 596,574 | 701,016 | 701,016 |
| Property Tax Reversals | 0 | 0 | 0 | 0 |
| Miscellaneous Expense | 0 | 500 | 500 | 500 |
| TOTAL EXPENDITURES | 0 | 597,074 | 701,516 | 701,516 |
| EXCESS REVENUE (EXP) | 0 | 30,087 | 468 | 23,348 |
| FUND BALANCE JULY 1 | 0 | 0 | 0 | 0 |
| FUND BALANCE JUNE 30 | 0 | 30,087 | 468 | 23,348 |