

## GENERAL FUND

	2015/16	2016/17	2016/17	2016/17	2016/17
	<b>ACTUAL</b>	<b>ORIG</b>	<b>FIRST</b>	<b>SECOND</b>	<b>PROPOSED</b>
	6/30/16	BUDGET	AMENDMENT	AMENDMENT	FINAL
		6/20/16	11/28/16	4/24/17	6/26/17
<b>REVENUES</b>					
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
<b>TOTAL REVENUE</b>	<b>\$37,629,888</b>	<b>37,843,137</b>	<b>36,860,810</b>	<b>37,646,060</b>	<b>37,765,480</b>
<b>EXPENDITURES</b>					
<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
<b>TOTAL EXPENDITURES</b>	<b>\$36,619,642</b>	<b>37,428,572</b>	<b>37,925,549</b>	<b>38,401,559</b>	<b>38,437,746</b>
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
	<b>ACTUAL</b>	<b>ORIG BUDGET</b>	<b>FIRST</b>	<b>SECOND</b>	<b>PROPOSED</b>
	6/30/16	6/20/16	AMENDMENT	AMENDMENT	FINAL
			11/28/16	4/24/17	AMENDMENT
					6/26/17
<b>REVENUES</b>					
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
<b>TOTAL REVENUES</b>	<b>4,895,540</b>	<b>5,068,473</b>	<b>5,056,863</b>	<b>4,165,779</b>	<b>4,241,612</b>
<b>EXPENDITURES</b>					
<i><b>Instruction</b></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><b>Support Service</b></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
<b>TOTAL EXPENDITURES</b>	<b>4,897,116</b>	<b>5,066,873</b>	<b>5,056,097</b>	<b>4,165,737</b>	<b>4,241,612</b>
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
	<b>ACTUAL</b>	<b>ORIG</b>	<b>FIRST</b>	<b>SECOND</b>	<b>PROPOSED</b>
	6/30/16	BUDGET	AMENDMENT	AMENDMENT	FINAL
		6/20/16	11/28/16	4/24/17	AMENDMENT
					6/26/17
<b>REVENUES</b>					
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
<b>TOTAL REVENUES</b>	<b>1,533,201</b>	<b>1,290,775</b>	<b>1,262,050</b>	<b>1,273,600</b>	<b>1,291,380</b>
<b>EXPENDITURES</b>					
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
<b>TOTAL EXPENDITURES</b>	<b>1,573,278</b>	<b>1,336,413</b>	<b>1,323,663</b>	<b>1,386,562</b>	<b>1,374,049</b>
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
	<b>ACTUAL</b>	<b>ORIG</b>	<b>FIRST</b>	<b>PROPOSED</b>
	6/30/16	BUDGET	AMENDMENT	FINAL
		6/20/16	11/28/16	AMENDMENT
				6/26/17
<b>REVENUES</b>				
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
<b>TOTAL REVENUES</b>	<b>528,247</b>	<b>4,700</b>	<b>4,700</b>	<b>7,900</b>
<b>EXPENDITURES</b>				
Capital Outlay	168,106	0	86,435	86,466
Purchase Service	0	0	0	0
Outgoing Transfer	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>168,106</b>	<b>0</b>	<b>86,435</b>	<b>86,466</b>
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
	<b>ACTUAL</b>	<b>ORIG</b>	<b>FIRST</b>	<b>PROPOSED</b>
	6/30/16	6/20/16	11/28/16	<b>FINAL</b>
				<b>AMENDMENT</b>
				<b>AMENDMENT</b>
				6/26/17
<b>REVENUES</b>				
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
<b>TOTAL REVENUES</b>	<b>459,785</b>	<b>451,819</b>	<b>463,570</b>	<b>437,922</b>
<b>EXPENDITURES</b>	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
	<b>ACTUAL</b>	<b>ORIG BUDGET</b>	<b>FIRST AMENDMENT</b>	<b>PROPOSED FINAL AMENDMENT</b>
	6/30/16	6/20/16	11/28/16	6/26/17
<b>REVENUES</b>				
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
<b>TOTAL REVENUES</b>	<b>2,791,186</b>	<b>2,512,379</b>	<b>2,379,020</b>	<b>2,381,149</b>
<b>EXPENDITURES</b>				
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
<b>TOTAL EXPENDITURES</b>	<b>2,677,636</b>	<b>2,584,675</b>	<b>2,584,425</b>	<b>2,584,828</b>
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
	<b>ACTUAL</b>	<b>ORIG</b>	<b>FIRST</b>	<b>PROPOSED</b>
	6/30/16	6/20/16	11/28/16	FINAL AMENDMENT 6/26/17
<b>REVENUES</b>				
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
<b>TOTAL REVENUES</b>	<b>552,121</b>	<b>562,161</b>	<b>598,708</b>	<b>548,131</b>
<b>EXPENDITURES</b>				
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
<b>TOTAL EXPENDITURES</b>	<b>510,149</b>	<b>602,212</b>	<b>602,213</b>	<b>601,863</b>
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
	<b>ACTUAL</b>	<b>ORIG</b>	<b>FIRST</b>	<b>SECOND</b>	<b>PROPOSED</b>
	6/30/16	6/20/16	11/28/16	4/24/17	<b>FINAL</b>
					<b>AMENDMENT</b>
					6/26/17
<b>REVENUES</b>					
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
<b>TOTAL REVENUES</b>	<b>1,166,402</b>	<b>944,000</b>	<b>968,697</b>	<b>968,498</b>	<b>967,726</b>
<b>EXPENDITURES</b>					
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
<b>TOTAL EXPENDITURES</b>	<b>1,895,855</b>	<b>1,091,000</b>	<b>278,215</b>	<b>1,081,925</b>	<b>1,083,899</b>
<b>EXCESS REVENUE (EXP)</b>	<b>(729,453)</b>	<b>(147,000)</b>	<b>690,482</b>	<b>(113,427)</b>	<b>(116,173)</b>
<b>FUND BALANCE JULY 1</b>	<b>940,898</b>	<b>150,898</b>	<b>211,445</b>	<b>211,445</b>	<b>211,445</b>
<b>FUND BALANCE JUNE 30</b>	<b>211,445</b>	<b>3,898</b>	<b>901,926</b>	<b>98,018</b>	<b>95,272</b>



## 2016 CAPITAL PROJECTS FUND

	2015/16 <b>ACTUAL</b> 6/30/16	2016/17 <b>ORIG BUDGET</b> 6/20/16	2016/17 <b>FIRST AMENDMENT</b> 11/28/16	2016/17 <b>PROPOSED FINAL AMENDMENT</b> 6/26/17
<b>REVENUES</b>				
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
<b>TOTAL REVENUES</b>	<u>28,938,696</u>	<u>162,000</u>	<u>2,326,975</u>	<u>209,895</u>
<b>EXPENDITURES</b>				
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
<b>TOTAL EXPENDITURES</b>	<u>401,454</u>	<u>6,590,795</u>	<u>9,905,000</u>	<u>10,932,365</u>
EXCESS REVENUE (EXP)	28,537,242	(6,428,795)	(7,578,025)	(10,722,470)
FUND BALANCE JULY 1	<u>0</u>	<u>28,263,332</u>	<u>28,537,242</u>	<u>28,537,242</u>
FUND BALANCE JUNE 30	<u>28,537,242</u>	<u>21,834,537</u>	<u>20,959,217</u>	<u>17,814,772</u>

## 2016 BOND DEBT

	2015/16	2016/17	2016/17	2016/17
	<b>ACTUAL</b>	<b>ORIG</b>	<b>FIRST</b>	<b>PROPOSED</b>
	6/30/16	BUDGET	AMENDMENT	FINAL
		6/20/16	11/28/16	AMENDMENT
				6/26/17
<b>REVENUES</b>				
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
<b>TOTAL REVENUES</b>	<b>0</b>	<b>627,161</b>	<b>701,985</b>	<b>724,865</b>
<b>EXPENDITURES</b>				
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
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>597,074</b>	<b>701,516</b>	<b>701,516</b>
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