

GENERAL FUND

	2016/17	2017/18	2017/18	2017/18	2018/19	CHANGE FROM PROPOSED 17/18 FINAL AMENDMENT
REVENUES	ACTUAL 6/30/17	ORIG BUDGET 5/22/17	FIRST AMENDMENT 2/26/18	PROPOSED FINAL AMENDMENT 6/26/18	PROPOSED ORIGINAL BUDGET 6/26/18	
Local Sources	\$2,610,120	2,552,325	2,680,400	2,665,845	2,741,261	75,416
Athletics	52,202	50,000	50,000	50,000	55,000	5,000
State Sources	31,754,658	31,676,141	31,506,570	32,115,044	31,220,205	(894,839)
Federal Sources	2,444,631	2,489,709	2,552,429	2,562,428	2,283,204	(279,224)
Interfund Transfers	800,000	700,000	700,000	700,000	980,000	280,000
Interdistrict Sources	125,000	119,000	456,095	438,020	441,020	3,000
TOTAL REVENUE	\$37,786,611	37,587,175	37,945,494	38,531,337	37,720,690	(810,647)
EXPENDITURES						
<i>Instruction</i>						
Basic Program	\$18,765,498	19,096,929	18,906,837	19,326,875	18,935,538	(391,337)
Added Needs	4,842,502	4,824,666	4,975,157	5,011,748	4,981,006	(30,743)
<i>Support Service</i>						
Pupil	2,923,033	3,067,816	3,119,523	3,055,327	2,997,503	(57,824)
Instructional Staff	745,658	786,513	753,810	671,656	647,454	(24,201)
General Administration	830,241	822,249	862,587	862,753	813,431	(49,322)
School Administration	2,074,962	2,087,933	2,169,126	2,190,659	2,170,637	(20,022)
Fiscal	646,149	704,664	677,447	670,877	686,981	16,104
Operations/Maintenance	3,780,958	3,939,639	3,979,235	4,145,105	3,968,984	(176,121)
Transportation	856,414	883,798	881,768	893,451	880,506	(12,945)
Central	1,063,153	1,217,876	1,154,208	1,060,165	1,098,707	38,542
Athletics	645,901	649,660	654,254	680,553	643,368	(37,185)
Community Services	252,657	265,249	271,000	254,942	259,776	4,834
Outgoing Transfers	187,710	11,510	11,510	10,630	10,630	0
TOTAL EXPENDITURES	\$37,614,836	38,358,502	38,416,462	38,834,741	38,094,521	(740,220)
EXCESS OF REVENUE OVER EXPENDITURES	\$171,775	(771,327)	(470,968)	(303,404)	(373,831)	(70,427)
FUND BALANCE JULY 1	\$4,609,036	4,780,811	4,780,811	4,780,811	4,477,407	(303,404)
FUND BALANCE JUNE 30	\$4,780,811	4,009,484	4,309,843	4,477,407	4,103,576	(373,831)
PERCENTAGE OF ANNUAL EXPENDITURES	12.7%	10.5%	11.2%	11.5%	10.8%	