

GENERAL FUND

	2016/17	2017/18	2017/18 PROPOSED	OVER (UNDER)
	ACTUAL	ORIG	FIRST	ORIG BUDGET
	6/30/17	BUDGET	AMENDMENT	
		5/22/17	2/26/18	
REVENUES				
Local Sources	\$2,610,120	2,552,325	2,680,400	128,075
Athletics	52,202	50,000	50,000	-
State Sources	31,754,658	31,676,141	31,506,570	(169,571)
Federal Sources	2,444,631	2,489,709	2,552,429	62,720
Interfund Transfers	800,000	700,000	700,000	-
Interdistrict Sources	125,000	119,000	456,095	337,095
TOTAL REVENUE	\$37,786,611	37,587,175	37,945,494	358,319
EXPENDITURES				
<i>Instruction</i>				
Basic Program	\$18,765,498	19,096,929	18,906,837	(190,092)
Added Needs	4,842,502	4,824,666	4,975,157	150,491
<i>Support Service</i>				
Pupil	2,923,033	3,067,816	3,119,523	51,707
Instructional Staff	745,658	786,513	753,810	(32,703)
General Administration	830,241	822,249	862,587	40,338
School Administration	2,074,962	2,087,933	2,169,126	81,193
Fiscal	646,149	704,664	677,447	(27,217)
Operations/Maintenance	3,780,958	3,939,639	3,979,235	39,596
Transportation	856,414	883,798	881,768	(2,030)
Central	1,063,153	1,217,876	1,154,208	(63,668)
Athletics	645,901	649,660	654,254	4,594
Community Services	252,657	265,249	271,000	5,751
Outgoing Transfers	187,710	11,510	11,510	-
TOTAL EXPENDITURES	\$37,614,836	38,358,502	38,416,462	57,960
EXCESS OF REVENUE OVER EXPENDITURES	\$171,775	(771,327)	(470,968)	300,359
FUND BALANCE JULY 1	\$4,609,036	4,780,811	4,780,811	-
FUND BALANCE JUNE 30	\$4,780,811	4,009,484	4,309,843	300,359
PERCENTAGE OF ANNUAL EXPENDITURES	12.7%	10.5%	11.2%	

ADULT EDUCATION

day 359

	2016/17	2017/18	2017/18	
	ACTUAL	ORIG BUDGET	PROPOSED FIRST AMENDMENT	OVER (UNDER) ORIG BUDGET
	6/30/17	5/22/17	2/26/18	
REVENUES				
Local	686,176	706,186	712,088	5,902
State	1,488,377	1,217,142	1,331,441	114,299
Federal	1,797,681	2,076,072	1,983,165	(92,907)
Interfund Transfers	188,004	0	0	0
Interdistrict Sources	1,731	12,000	12,000	0
TOTAL REVENUES	4,161,969	4,011,400	4,038,694	27,294
EXPENDITURES				
<i>Instruction</i>				
Basic Program	451,799	444,830	418,490	(26,340)
Adult/Continuing Education	2,188,277	2,018,641	1,984,989	(33,652)
<i>Support Service</i>				
Pupil	120,763	126,669	157,839	31,170
Instructional Staff	268,715	209,569	300,915	91,346
General Administration	10,000	8,500	6,550	(1,950)
School Administration	217,905	218,048	229,504	11,456
Fiscal	95,422	89,308	60,132	(29,176)
Operations/Maintenance	24,199	29,880	46,450	16,570
Transportation	1,564	850	5,100	4,250
Central	168,394	189,171	151,522	(37,649)
Community Services	615,430	537,167	541,566	4,399
Outgoing Transfers	0	76,000	0	(76,000)
TOTAL EXPENDITURES	4,162,468	3,948,633	3,903,057	(45,576)
EXCESS REVENUE (EXP)	(499)	62,767	135,637	72,870
FUND BALANCE JULY 1	1,618	1,119	1,119	0
FUND BALANCE JUNE 30	1,119	63,886	136,756	72,870

FOOD SERVICE

	2016/17	2017/18	2017/18 PROPOSED FIRST AMENDMENT	OVER (UNDER) ORIG BUDGET
	ACTUAL 6/30/17	ORIG BUDGET 5/22/17	2/26/18	
REVENUES				
Local	564,332	566,883	551,841	(15,042)
State/Federal	734,809	706,122	707,542	1,420
Interdistrict Sources	0	0	0	0
Incoming Transfers (For Deficit/At Risk)	11,510	11,510	11,510	0
TOTAL REVENUES	1,310,651	1,284,515	1,270,893	(13,622)
EXPENDITURES				
Salaries	345,125	336,400	312,500	(23,900)
Benefits	204,057	211,966	199,106	(12,860)
Purchased Services	692,553	701,130	670,130	(31,000)
Supplies/Equipment/Other	93,480	90,555	92,394	1,839
Capital Outlay	0	0	0	0
TOTAL EXPENDITURES	1,335,215	1,340,051	1,274,130	(65,921)
EXCESS REVENUE (EXP)	(24,564)	(55,536)	(3,237)	52,299
FUND BALANCE JULY 1	178,974	154,410	154,410	0
FUND BALANCE JUNE 30	154,410	98,874	151,173	52,299

BUILDING & SITE

	2016/17 ACTUAL 6/30/17	2017/18 AMENDED ORIG BUDGET 6/26/17	2017/18 PROPOSED FIRST AMENDMENT 2/26/18	OVER (UNDER) ORIG BUDGET
REVENUES				
Insurance Proceeds	0	0	0	0
Earnings on Investments	1,393	1,100	1,100	0
Earnings on Investments - Durant Funds	7,458	6,500	15,000	8,500
Incoming Transfer - General Bldg & Site	0	0	0	0
TOTAL REVENUES	8,851	7,600	16,100	8,500
EXPENDITURES				
Capital Outlay	86,465	117,500	87,126	(30,374)
Purchase Service	0	0	29,495	29,495
Outgoing Transfer	0	0	0	0
TOTAL EXPENDITURES	86,465	117,500	116,621	(879)
EXCESS REVENUE (EXP)	(77,614)	(109,900)	(100,521)	9,379
FUND BALANCE JULY 1	2,275,091	2,197,477	2,197,477	0
FUND BALANCE JUNE 30	2,197,477	2,087,577	2,096,956	9,379

INTERNAL SERVICE FUND

	2016/17	2017/18	2017/18	OVER (UNDER) ORIG BUDGET
	ACTUAL	ORIG BUDGET	PROPOSED FIRST AMENDMENT	
	6/30/17	5/22/17	2/26/18	
REVENUES				
Revenue (Recovery)	745	50	50	0
Earnings on Investments	5,240	3,000	9,000	6,000
Incoming Transfer/GF/Adult Ed/Cafeteria	431,067	429,186	177,000	(252,186)
TOTAL REVENUES	437,052	432,236	186,050	(246,186)
EXPENDITURES				
	811,636	557,576	341,900	(215,676)
EXCESS REVENUE (EXP)	(374,584)	(125,340)	(155,850)	(30,510)
FUND BALANCE JULY 1	1,459,628	1,085,044	1,085,044	0
FUND BALANCE JUNE 30	1,085,044	959,704	929,194	(30,510)

INTERNATIONAL PROGRAM

	2016/17	2017/18	2017/18 PROPOSED FIRST AMENDMENT	OVER (UNDER) ORIG BUDGET
	ACTUAL 6/30/17	ORIG BUDGET 5/22/17	2/26/18	
REVENUES				
Investment Earnings	1,235	1,400	1,400	0
Financing Sources	966,208	976,733	988,544	11,811
Miscellaneous Revenues	505	0	0	0
TOTAL REVENUES	967,948	978,133	989,944	11,811
EXPENDITURES				
Salaries/Benefits	26,594	34,300	63,522	29,222
Purchased Services	201,310	14,492	240,791	226,299
Transfer to Other Funds	800,000	700,000	700,000	0
Supplies/Equipment/Other	37,091	283,591	36,700	(246,891)
Capital Outlay	6,664	25,000	3,470	(21,530)
TOTAL EXPENDITURES	1,071,659	1,057,383	1,044,483	(12,900)
EXCESS REVENUE (EXP)	(103,711)	(79,250)	(54,539)	24,711
FUND BALANCE JULY 1	211,445	107,734	107,734	0
FUND BALANCE JUNE 30	107,734	28,484	53,195	24,711

2014 BOND REFUNDING

	2016/17	2017/18	2017/18	
	ACTUAL	ORIG	PROPOSED	OVER
	6/30/17	BUDGET	FIRST	(UNDER) ORIG
		5/22/17	AMENDMENT	BUDGET
			2/26/18	
REVENUES				
Proceeds from Refinancing of Debt	0	0	0	0
Property Tax Levy	2,377,077	2,249,577	2,229,937	(19,640)
SLRF Borrowing	0	218,173	218,173	0
Interest	4,217	2,500	4,000	1,500
TOTAL REVENUES	2,381,294	2,470,250	2,452,110	(18,140)
EXPENDITURES				
Principal Redemption	2,335,000	2,290,000	2,290,000	0
Interest on Debt	249,175	179,500	179,500	0
Property Tax Reversals	403	500	500	0
Miscellaneous Expense	250	250	250	0
TOTAL EXPENDITURES	2,584,828	2,470,250	2,470,250	0
EXCESS REVENUE (EXP)	(203,534)	0	(18,140)	(18,140)
FUND BALANCE JULY 1	272,027	68,493	68,493	0
FUND BALANCE JUNE 30	68,493	68,493	50,353	(18,140)

2009 (2017) BOND REFUNDING

	2016/17	2017/18	2017/18	OVER (UNDER)
	ACTUAL	ORIG BUDGET	PROPOSED FIRST AMENDMENT	ORIG BUDGET
	6/30/17	5/22/17	2/26/18	
REVENUES				
Proceeds from Refinancing of Debt	0	0	8,656,850	8,656,850
Property Tax Levy	546,437	661,693	661,686	(7)
SLRF Borrowing	0	72,970	72,970	0
Interest	1,629	1,200	2,000	800
TOTAL REVENUES	548,066	735,863	9,393,506	8,657,643
EXPENDITURES				
Refinancing of Debt	0	0	8,656,849	8,656,849
Principal Redemption	175,000	315,000	315,000	0
Interest on Debt	426,712	419,713	419,713	0
Property Tax Reversals	0	1,000	1,000	0
Miscellaneous Expense	150	150	1,000	850
TOTAL EXPENDITURES	601,862	735,863	9,393,562	8,657,699
EXCESS REVENUE (EXP)	(53,796)	(0)	(56)	(56)
FUND BALANCE JULY 1	77,152	23,356	23,356	0
FUND BALANCE JUNE 30	23,356	23,356	23,300	(56)

2016 BOND DEBT

	2016/17	2017/18	2017/18 PROPOSED FIRST AMENDMENT	OVER (UNDER) ORIG BUDGET
	ACTUAL 6/30/17	ORIG BUDGET 5/22/17	2/26/18	
REVENUES				
Proceeds from Refinancing of Debt	0	0	0	0
SLRF Borrowing	102,630	84,523	84,523	0
Property Tax Levy	621,041	754,402	745,572	(8,830)
Interest	1,051	1,000	3,000	2,000
TOTAL REVENUES	724,722	839,925	833,095	(6,830)
EXPENDITURES				
Principal Redemption	0	0	0	0
Interest on Debt	701,016	838,425	838,425	0
Property Tax Reversals	0	1,000	1,000	0
Miscellaneous Expense	501	500	500	0
TOTAL EXPENDITURES	701,517	839,925	839,925	0
EXCESS REVENUE (EXP)	23,205	0	-6,830	(6,830)
FUND BALANCE JULY 1	0	23,205	23,205	0
FUND BALANCE JUNE 30	23,205	23,205	16,375	(6,830)

2016 CAPITAL PROJECTS FUND

	2016/17	2017/18	2017/18	
	ACTUAL	ORIG	PROPOSED	OVER
	6/30/17	BUDGET	FIRST	(UNDER) ORIG
		5/22/17	AMENDMENT	BUDGET
			2/26/18	
REVENUES				
Earnings on Investments	66,672	65,000	190,000	125,000
Misc Local - Rebates/Insurance	154,894	100,000	0	(100,000)
Proceeds from Sale of Bonds	0	2,000,000	0	(2,000,000)
TOTAL REVENUES	221,566	2,165,000	190,000	(1,975,000)
EXPENDITURES				
Technology	301,539	2,231,742	2,270,000	38,258
Capital Outlay	6,032,775	11,072,342	10,992,920	(79,422)
Operating Transfer to Debt Fund	0	0	0	0
Other Exp - Misc Bond Issuance	0	0	0	0
Misc Exp	0	0	0	0
TOTAL EXPENDITURES	6,334,314	13,304,084	13,262,920	(41,164)
EXCESS REVENUE (EXP)	(6,112,748)	(11,139,084)	(13,072,920)	(1,933,836)
FUND BALANCE JULY 1	28,537,242	22,424,494	22,424,494	0
FUND BALANCE JUNE 30	22,424,494	11,285,410	9,351,574	(1,933,836)