

# General Fund Budget

2017-2018 Budget

	1644 Students 7611 Per Pupil Foundation Beginning 2017-2018 Budget	1692 Students 7631 Per Pupil Foundation Budget Revision December 2017-2018	1686.47 Students 7631 Per Pupil Foundation Budget Revision May 2017-2018	Final Budget Revis 24-Jun-18
Revenue				
Local	\$ 4,554,341.00	\$ 4,554,341.00	\$ 4,533,796.00	\$ 4,533,796.00
State	\$ 10,193,440.00	\$ 10,796,050.00	\$ 10,947,254.00	\$ 10,941,003.00
Federal	\$ 1,378,251.00	\$ 1,469,989.00	\$ 1,622,299.00	\$ 1,706,400.00
Transfers	\$ 16,000.00	\$ 4,008.00	\$ 4,008.00	\$ 4,008.00
Fund Balance Transfer			\$ 72,159.00	In Federal
Total Revenue	\$16,142,032.00	\$ 16,824,388.00	\$ 17,179,516.00	\$ 17,185,207.00
Expenditures				
Instruction	\$ 10,050,356.00	\$ 10,270,975.00	\$ 10,328,885.00	\$ 10,225,686.00
Adult Education	\$ 100,846.00	\$ 127,782.00	\$ 131,794.00	\$ 133,273.00
Support services-pupil	\$ 1,090,949.00	\$ 1,109,713.00	\$ 1,149,937.00	\$ 1,202,687.00
Support services-Instruction	\$ 592,687.00	\$ 608,762.00	\$ 759,239.00	\$ 705,174.00
Administration	\$ 1,594,777.00	\$ 1,645,096.00	\$ 1,687,426.00	\$ 1,736,366.00
Operating and Maintenance	\$ 1,088,062.00	\$ 1,151,514.00	\$ 1,164,872.00	\$ 1,159,499.00
Transportation	\$ 1,060,011.00	\$ 1,061,994.00	\$ 1,071,108.00	\$ 1,189,961.00
Support services-other	\$ 713,742.00	\$ 820,747.00	\$ 851,647.00	\$ 812,441.00
Community Services	\$ 23,268.00	\$ 19,787.00	\$ 17,900.00	\$ 20,841.00
Non-Public Schools		\$ -		
Capital Acquisition/Loans		\$ -		\$ 19,000.00
Transfers	\$ 12,048.00	\$ 26,338.00	\$ 32,090.00	\$ 32,079.00
Total Expenditures	\$ 16,326,746.00	\$ 16,842,708.00	\$ 17,194,898.00	\$ 17,237,007.00
Fund Balance Prior Year		\$ 3,096,720.00	\$ 3,096,720.00	\$ 3,096,720.00
Revenue over Expenditure	\$ (184,714.00)	\$ (18,320.00)	\$ (15,382.00)	\$ (51,800.00)
Reserve Fund Balance		\$ (74,104.00)	\$ (72,159.00)	\$ (72,159.00)
Total Revenue over Expenditure	\$ (184,714.00)	\$ (18,320.00)	\$ (15,382.00)	
Anticipated Fund Balance June 30, 2018		\$ 3,078,400.00	\$ 3,009,179.00	\$ 2,972,761.00