

General Fund Budget

Proposed June 12, 2017

	Beginning 2016-17 Budget	October Revision 1690 Students with 1.75%	December Revision 2016-2017	June Revision 2016-2017	June Final Revision 2016-2017
Revenue					
Local	\$ 4,549,557.00	\$ 4,549,557.00	\$ 4,554,341.00	\$ 4,554,341.00	\$ 4,560,906.00
State	\$ 9,690,772.00	\$ 10,179,682.00	\$ 10,365,756.00	\$ 10,365,756.00	\$ 10,379,665.00
Federal	\$ 1,551,177.00	\$ 1,620,393.00	\$ 1,551,523.00	\$ 1,609,480.00	\$ 1,609,480.00
Transfers	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
Fund Balance Transfer	\$ 69,216.00				
Total Revenue	\$15,876,722.00	\$16,365,632.00	\$ 16,487,620.00	\$ 16,545,577.00	\$ 16,566,051.00
Expenditures					
Instruction	\$ 9,641,255.00	\$ 9,929,353.00	\$ 9,838,999.00	\$ 9,899,698.00	\$ 9,817,089.00
Adult Education	\$ 86,714.00	\$ 101,862.00	\$ 100,846.00	\$ 100,846.00	\$ 114,485.00
Support services-pupil	\$ 1,077,581.00	\$ 1,074,118.00	\$ 1,090,849.00	\$ 1,097,569.00	\$ 1,097,529.00
Support services-Instruction	\$ 567,144.00	\$ 434,518.00	\$ 597,187.00	\$ 577,787.00	\$ 570,062.00
Administration	\$ 1,693,608.00	\$ 1,636,439.00	\$ 1,645,221.00	\$ 1,671,671.00	\$ 1,653,728.00
Operating and Maintenance	\$ 1,057,116.00	\$ 1,290,923.00	\$ 1,067,158.00	\$ 1,084,253.00	\$ 1,085,708.00
Transportation	\$ 998,686.00	\$ 1,000,086.00	\$ 1,031,037.00	\$ 1,022,237.00	\$ 1,045,086.00
Support services-other	\$ 754,200.00	\$ 832,267.00	\$ 873,742.00	\$ 913,467.00	\$ 979,576.00
Community Services	\$ 23,530.00	\$ 20,663.00	\$ 23,268.00	\$ 23,268.00	\$ 23,452.00
Non-Public Schools					
Capital Acquisition/Loans			\$ 101,955.00	\$ 51,955.00	\$ 71,955.00
Transfers	\$ 34,888.00	\$ 1,255.00	\$ 33,277.00	\$ 33,277.00	\$ 33,277.00
Total Expenditures	\$ 15,934,722.00	\$ 16,321,484.00	\$ 16,403,539.00	\$ 16,476,028.00	\$ 16,491,947.00
Fund Balance Prior Year	\$ 2,728,500.00	\$ 2,728,500.00	\$ 2,728,500.00	\$ 2,728,500.00	\$ 2,728,500.00
Revenue over Expenditures	\$ (58,000.00)	\$ 44,148.00	\$ 84,081.00	\$ 69,549.00	\$ 74,104.00
Reserve Fund Balance For Wireless Network	\$ 58,000.00				
Total Revenue over Expenditures	\$ -	\$ 44,148.00	\$ 84,081.00	\$ 69,549.00	\$ 74,104.00
Anticipated Fund Balance June 30, 2017	\$ 2,728,500.00	\$ 2,772,648.00	\$ 2,812,581.00	\$ 2,798,049.00	\$ 2,802,604.00