

GENERAL FUND

July 2017-18 Proposed

| | 2015/16 Audited | 2016-17 June Final | 2017-18 July Proposed | INCREASE/ DECREASE |
|---------------------------------|----------------------------|-----------------------------------|--------------------------------------|-------------------------------|
| <u>REVENUE</u> | | | | |
| LOCAL | \$ 2,737,447 | 2,813,272 | 2,764,395 | (48,877) |
| STATE | \$ 19,107,805 | 20,123,124 | 20,449,717 | 326,593 |
| FEDERAL | \$ 425,106 | 472,949 | 358,454 | (114,495) |
| Proceeds Loan / Note | | | | 0 |
| TRANSFERS | \$ 75,000 | 72,000 | 72,000 | 0 |
| TOTAL REVENUE | \$ 22,345,358 | 23,481,345 | 23,644,566 | 163,221 |
| <u>EXPENDITURES</u> | | | | |
| INSTRUCTION | | | | |
| Basic Programs | \$ 10,383,930 | 10,933,538 | 11,026,377 | 92,839 |
| Added Needs | \$ 2,778,816 | 2,851,356 | 3,101,462 | 250,106 |
| SUPPORT SERVICES | | | | |
| Pupil | \$ 789,028 | 752,188 | 811,773 | 59,585 |
| Instructional Staff | \$ 765,578 | 1,143,301 | 1,119,657 | (23,644) |
| General Administration | \$ 494,626 | 374,215 | 408,635 | 34,420 |
| School Administration | \$ 1,286,813 | 1,328,860 | 1,363,460 | 34,600 |
| Business Services | \$ 327,273 | 385,765 | 369,545 | (16,220) |
| Operation and Maintenance | \$ 2,306,861 | 2,287,919 | 2,291,434 | 3,515 |
| Transportation Services | \$ 1,266,587 | 1,349,007 | 1,250,635 | (98,372) |
| Central Services | \$ 601,287 | 551,030 | 519,440 | (31,590) |
| Student Activities | \$ 158,080 | 187,307 | 170,022 | (17,285) |
| Community Services | \$ 3,657 | 10,357 | 10,557 | 200 |
| Debt Payment | 84,991 | 85,000 | 85,000 | 0 |
| Athletics | \$ 549,137 | 565,149 | 559,843 | (5,306) |
| Transfers | \$ 383,333 | 483,334 | 383,334 | (100,000) |
| TOTAL EXPENDITURES | \$ 22,179,997 | 23,288,326 | 23,471,174 | 182,848 |
| EXCESS (DEFICIT) REVENUE | \$ 165,361 | 193,019 | 173,392 | |
| FUND BALANCE, July 1 | \$ 2,884,093 | 2,884,093 | 3,077,112 | |
| FUND BALANCE, JUNE 30 | \$ 3,049,454 | 3,077,112 | 3,250,504 | |
| | 0.137486656 | 0.132131094 | 0.138489195 | |