

*General Fund
Budget Comparison
2017/2018*

	<u>Original</u>	<u>Amendment I 9/5/17</u>	<u>Amendment II 6/11/18</u>
REVENUES			
Local	6,754,752	7,034,075	7,414,839
Other Political Subdivision	47,309	47,309	42,000
State	37,358,493	36,934,643	38,052,179
Federal	5,223,903	5,223,903	5,419,380
Other Financing Sources	<u>635,448</u>	<u>635,448</u>	<u>400,917</u>
TOTAL REVENUES	<u>50,019,905</u>	<u>49,875,378</u>	<u>51,329,315</u>
EXPENDITURES			
Instruction			
Basic Programs	22,480,769	21,563,296	23,239,776
Added Needs	8,806,047	8,459,712	8,655,740
Adult Education	0	0	0
Support Services			
Pupil	4,138,836	3,979,051	3,998,847
Instructional Staff	1,864,597	1,795,287	1,774,410
General Administration	1,076,179	1,037,912	872,985
School Administration	4,043,952	3,886,560	3,775,513
Business Services	1,135,229	1,108,264	985,166
Operations & Maintenance	5,570,365	5,450,167	5,462,790
Transportation	1,615,123	1,567,105	1,368,493
Central	1,607,820	1,561,745	1,729,626
Other	336,329	322,815	338,423
Community Services	89,533	70,114	133,419
Other Financing Uses	<u>269,771</u>	<u>289,190</u>	<u>293,601</u>
TOTAL APPROPRIATED	<u>53,034,550</u>	<u>51,091,218</u>	<u>52,628,789</u>
OPERATING BALANCE	(3,014,645)	(1,215,840)	(1,299,474)
Fund Balance, July 1, 2017	<u>3,677,681</u> <small>unaudited</small>	<u>3,677,681</u> <small>unaudited</small>	<u>5,106,624</u> <small>audited</small>
Fund Balance, June 30, 2018	663,036	2,461,841	3,807,150