

*General Fund  
Budget Comparison  
2017/2018*

|                             | <u>Original</u>                              | <u>Amendment I<br/>9/5/17</u>                | <u>Amendment II<br/>6/11/18</u>            |
|-----------------------------|--|--|--|
| <b>REVENUES</b>             |  |  |  |
| 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>                             |
| <b>TOTAL REVENUES</b>       | <u><b>50,019,905</b></u>                     | <u><b>49,875,378</b></u>                     | <u><b>51,329,315</b></u>                   |
| <b>EXPENDITURES</b>         |  |  |  |
| 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>                             |
| <b>TOTAL APPROPRIATED</b>   | <u><b>53,034,550</b></u>                     | <u><b>51,091,218</b></u>                     | <u><b>52,628,789</b></u>                   |
| <b>OPERATING BALANCE</b>    | <b>(3,014,645)</b>                           | <b>(1,215,840)</b>                           | <b>(1,299,474)</b>                         |
| Fund Balance, July 1, 2017  | <u>3,677,681</u><br><small>unaudited</small> | <u>3,677,681</u><br><small>unaudited</small> | <u>5,106,624</u><br><small>audited</small> |
| Fund Balance, June 30, 2018 | 663,036                                      | 2,461,841                                    | 3,807,150                                  |