

2017-2018

	<u>Original Budget</u>	<u>Proposed Amended</u>	<u>Change</u>
REVENUES:			
Local Sources	1,640,591	1,671,136	30,545
State Sources	8,865,457	9,080,588	215,131
Federal Sources	141,731	136,889	(4,842)
Incoming Transfers & Other	<u>218,147</u>	<u>185,837</u>	<u>(32,310)</u>
Total Revenues	<u>10,865,926</u>	<u>11,074,450</u>	<u>208,524</u>
 EXPENDITURES:			
Instruction:			
Basic Programs	5,812,236	5,651,804	(160,432)
Added Needs	<u>1,166,811</u>	<u>1,305,780</u>	<u>138,970</u>
Total Instruction	<u>6,979,047</u>	<u>6,957,585</u>	<u>(21,462)</u>
Supporting Services:			
Pupil	326,458	332,124	5,667
Instructional support	348,047	353,765	5,718
General administration	398,696	412,396	13,699
School administration	706,041	738,351	32,309
Business services	154,656	156,049	1,393
Operations/maintenance	949,310	960,763	11,453
Pupil transportation	409,362	413,642	4,280
Athletics & Data Services	<u>665,124</u>	<u>677,388</u>	<u>12,264</u>
Total supporting services	<u>3,957,693</u>	<u>4,044,477</u>	<u>86,783</u>
Community services	<u>136,480</u>	<u>146,480</u>	<u>10,000</u>
Outgoing transfers and other	<u>7,790</u>	<u>7,790</u>	<u>-</u>
Total expenditures	<u>11,081,011</u>	<u>11,156,332</u>	<u>75,321</u>
Transfers from other funds	<u>5,000</u>	<u>5,000</u>	<u>-</u>
Excess (Deficiency) Of Revenues Over (Under) Expenditures			-
Net Change in Fund Balance	<u>(210,085)</u>	<u>(76,882)</u>	<u>133,203</u>
Fund Balance:			-
Beginning of Year	1,007,708	1,227,225	(141,382)
End of Year	<u>797,623</u>	<u>1,150,343</u>	<u>272,919</u>
Fund balance as a percent of expenditures	<u>7.2%</u>	<u>10.3%</u>	-