

GENERAL FUND

	2013-2014 Audited Actual	2014-2015 Audited Actual	2015-2016 Audited Actual	2016-2017 Amended Budget	2017-2018 Proposed Budget
Certified Taxable Property Values	3,283,029,822	3,415,335,924	3,434,898,945	2,673,127,240	2,673,127,240
FYI - Refined ADA	2,539,117	2,501,499	2,509,473	2,478,910	2,478,910
Beginning Fund Balance, General Fund	14,360,342	13,999,426	13,955,721	12,019,612	11,556,799
Revenues					
Local Taxes	28,616,036	31,114,474	29,752,115	24,003,788	26,287,139
Intermediate Sources	633,457	686,605	702,937	725,000	725,000
State	5,868,270	6,198,477	5,581,311	8,562,670	2,455,000
ARRA Stimulus	0	0	0	0	0
Other State Sources	1,088,637	1,139,865	1,043,110	1,018,150	968,119
Federal	7,295	7,367	9,239	4,800	750
Total Revenue	36,213,695	39,146,788	37,088,712	34,314,408	30,436,008
Function Expenditures					
11 Instruction	14,009,649	14,338,477	14,495,540	13,415,858	12,413,772
11 ARRA Instruction	0	0	0	0	0
12 Instructional Resources & Media Services	364,573	291,883	336,969	286,574	298,456
13 Curriculum & Instructional Staff Development	423,037	436,095	388,185	387,168	383,282
21 Instructional Leadership	321,782	285,087	295,085	343,608	296,833
23 School Leadership	1,385,128	1,411,783	1,416,150	1,498,615	1,319,004
31 Guidance, Counseling & Evaluation Services	537,345	516,411	486,218	550,440	461,769
32 Social Work Services	0	0	0	0	0
33 Health Services	191,511	210,034	214,893	205,045	199,457
34 Student (Pupil) Transportation	1,666,356	1,744,813	1,723,516	1,712,434	1,478,779
35 Food Services	0	0	0	0	0
36 Cocurricular/Extracurricular Activities	1,211,340	1,302,189	1,337,761	1,087,130	1,060,053
41 General Administration	1,014,659	1,090,752	1,109,444	1,092,764	1,113,114
51 Plant Maintenance & Operation	2,471,643	2,075,390	2,237,794	2,224,209	2,310,885
52 Security and Monitoring Services	119,852	95,648	107,913	155,991	24,571
53 Data Processing Services	609,292	527,011	516,470	587,612	469,310
61 Community Services	4,000	14,431	20,000	20,000	20,000
71 Debt Service - Principal on long-term debt	97,216	97,216	0	154,971	154,971
Debt Service - Interest on long-term debt	0	0	0	0	0
Debt Service - Bond Issuance Cost and Fees	0	0	0	0	0
81 Facilities Acquisition and Construction	0	0	0	0	0
91 Contracted Inst. Services Between Schools	11,689,386	14,176,405	13,888,861	10,615,362	9,548,698
92 Incremental Costs Associated With Chapter 41	0	0	0	0	0
93 Payments to Fiscal Agent/Member District	0	0	0	0	0
94 Payments to Other Schools	0	0	0	0	0
95 Pmts. to Juvenile Justice Alternative Ed. Prg.	0	0	0	0	0
96 Payments to Charter Schools	0	0	0	0	0
99 Other Intergovernmental Charges	402,842	351,867	450,022	439,440	439,440
Total Expenditures	36,519,611	38,965,492	39,024,821	34,777,221	31,992,394
Excess (Deficiency) of Revenue Over (Under) Expenditures	(305,916)	181,296	(1,936,109)	(462,813)	(1,556,386)
Other Financing Sources (Uses)					
Transfers Out (-Use) In (Resources)	(55,000)	(225,000)	0	0	0
Prior-Period Adjustment	0	0	0	0	0
Net Extraordinary Items (Resources)	0	0	0	0	0
Net Change in Fund Balance	(360,916)	(43,704)	(1,936,109)	(462,813)	(1,556,386)
Ending Fund Balance, General Fund	13,999,426	13,955,722	12,019,612	11,556,799	10,000,413
M & O Tax Rate	\$0.90	\$0.90	\$0.90	\$0.90	\$0.90
I & S Tax Rate	0.24	0.24	0.24	0.24	0.24
Nominal Tax Rate	\$1.14	\$1.14	\$1.14	\$1.14	\$1.14