

2017-2018 Adopted Budget Summary

	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018
		Debt	Maintenance	School	Estimated
FINAL as of June 26, 2017	M & O	Service	Tax Note	Nutrition	Total
	Fund	Fund	Fund	Fund	Budget
Local Revenues	\$ 12,664,669	\$ 3,462,313	\$ 2,000	\$ 424,854	\$ 16,553,836
State Revenues	32,447,761	2,135,976	-	16,423	\$ 34,600,160
Federal Revenues	219,500	-	-	3,011,063	\$ 3,230,563
Transfers in (Maintenance Tax Note)	-	-	462,450	-	\$ 462,450
Total Estimated Revenues	\$ 45,331,930	\$ 5,598,289	\$ 464,450	\$ 3,452,340	\$ 54,847,009
Salaries/Benefits	\$ 35,427,596	\$ -	\$ -	\$ 1,247,350	\$ 36,674,946
Other Operating Costs	9,014,608	5,189,185	464,450	2,173,265	\$ 16,841,508
Capital Outlay	317,276	-	-	-	\$ 317,276
Transfer to Maintenance Tax Note	462,450	-	-	-	\$ 462,450
Transfer to Community Education	110,000	-	-	-	\$ 110,000
Total Estimated Expenditures	\$ 45,331,930	\$ 5,189,185	\$ 464,450	\$ 3,420,615	\$ 54,406,180
<i>Fiscal 2017-2018 Amount to/from M&O Fund Balance:</i>	<i>\$ -</i>	<i>\$ 409,104</i>	<i>\$ -</i>	<i>\$ 31,725</i>	<i>\$ 440,829</i>

2017-2018 Adopted Budget
M & O Fund, School Nutrition Fund,
Maintenance Tax Note Debt Service Fund and Debt Service Fund

		2017-18	2016-17	Change
		Proposed	Adopted	Increase/
Function	Description	Budget	Budget	(Decrease)
0	OTHER USES ***	\$ 572,450	\$ 552,050	\$ 20,400
11	INSTRUCTION	\$ 25,825,428	\$ 23,892,734	\$ 1,932,694
12	INST. RESOURCES & MEDIA SVCS	\$ 600,634	\$ 636,520	\$ (35,886)
13	CURRICULUM DEV.& INST.STF DEV	\$ 798,602	\$ 531,905	\$ 266,697
21	INSTRUCTIONAL LEADERSHIP	\$ 535,911	\$ 505,208	\$ 30,703
23	SCHOOL LEADERSHIP	\$ 2,997,417	\$ 3,044,532	\$ (47,115)
31	GUIDANCE & COUNSELING	\$ 1,228,556	\$ 1,330,317	\$ (101,761)
32	SOCIAL WORK SERVICES	\$ 152,848	\$ 152,140	\$ 708
33	HEALTH SERVICES	\$ 371,485	\$ 359,136	\$ 12,349
34	PUPIL TRANSPORTATION	\$ 2,029,300	\$ 1,687,300	\$ 342,000
35	FOOD SERVICES	\$ 3,279,813	\$ 3,462,212	\$ (182,399)
36	COCURR./EXTRACURR.ACTIVITIES	\$ 1,354,351	\$ 1,323,850	\$ 30,501
41	GENERAL ADMINISTRATION	\$ 2,056,278	\$ 1,901,060	\$ 155,218
51	PLANT MAINTENANCE & OPERATIONS	\$ 4,826,203	\$ 4,608,229	\$ 217,974
52	SECURITY & MONITORING SERVICES	\$ 171,840	\$ 122,927	\$ 48,913
53	DATA PROCESSING SERVICES	\$ 503,993	\$ 417,925	\$ 86,068
61	COMMUNITY SERVICES	\$ 14,160	\$ -	\$ 14,160
71	DEBT SERVICES	\$ 5,653,635	\$ 5,647,516	\$ 6,119
81	FACILITIES ACQ. & CONSTRUCTION	\$ 317,276	\$ -	\$ 317,276
93	PAYMENTS TO FISCAL AGENTS\MBRS	\$ 778,000	\$ 778,000	\$ -
99	INTERGOVERNMENTAL EXPENSE	\$ 338,000	\$ 325,000	\$ 13,000
		\$ 54,406,180	\$ 51,278,561	\$ 3,127,619
	ADA:	5,372	4,970	
	Per ADA:	\$ 10,128	\$ 10,318	
***	<i>Other uses are payments to the Special Education Cooperative and for the</i>			
	<i>Maintenance Tax Note (debt payment for school buses)</i>			