

BUDGET SUMMARY

TOTAL OPERATING EXPENDITURES Fiscal Year 2017- 2018

PROPOSED MILLAGE LEVIES SUBJECT TO 10-MILL CAP:	
Required Local Effort (including Prior Period Funding Adjustment Millage)	4.4350
Local Capital Improvement (Capital Outlay)	1.4000
Discretionary Operating	0.7480
Discretionary Capital Improvement	0.0000

PROPOSED MILLAGE LEVIES NOT SUBJECT TO 10-MILL CAP	
Operating or Capital Not to Exceed 2 Years	0.0000
Debt Service	0.0000
TOTAL MILLAGE	6.583

ESTIMATED REVENUES	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	TRUST AND AGENCY	PROPRIETARY FUNDS	TOTAL-ALL FUNDS
Federal Sources	\$ 1,500,000.00	\$ 21,168,903.47	\$ -	\$ -	\$ -	\$ -	\$ 22,668,903.47
State Sources	\$ 150,430,660.57	\$ 110,631.00	\$ 823,250.00	\$ 952,369.00	\$ -	\$ -	\$ 152,316,910.57
Local Sources	\$ 51,199,898.40	\$ 4,224,675.00	\$ 7,000.00	\$ 21,653,527.92	\$ 240,200.00	\$ 16,000,000.00	\$ 93,325,301.32
TOTAL SOURCES	\$ 203,130,558.97	\$ 25,504,209.47	\$ 830,250.00	\$ 22,605,896.92	\$ 240,200.00	\$ 16,000,000.00	\$ 268,311,115.36
Transfers In	\$ 4,907,060.00	\$ 315,401.00	\$ 3,377,000.00	\$ -	\$ -	\$ -	\$ 8,599,461.00
Nonrevenue Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balances/Net Assets - July 1, 2017	\$ 27,945,606.92	\$ 4,282,403.98	\$ 1,951,248.77	\$ 23,320,814.96	\$ 176,531.07	\$ 10,536,182.67	\$ 68,212,788.37
TOTAL REVENUES, TRANSFERS & BALANCES	\$ 235,983,225.89	\$ 30,102,014.45	\$ 6,158,498.77	\$ 45,926,711.88	\$ 416,731.07	\$ 26,536,182.67	\$ 345,123,364.73
EXPENDITURES							
Instruction	\$ 135,103,514.48	\$ 10,005,663.90	\$ -	\$ -	\$ -	\$ -	\$ 145,109,178.38
Pupil Personnel Services	\$ 11,189,721.27	\$ 287,707.10	\$ -	\$ -	\$ -	\$ -	\$ 11,477,428.37
Instructional Media Services	\$ 2,185,220.02	\$ 15,276.49	\$ -	\$ -	\$ -	\$ -	\$ 2,200,496.51
Instruction and Curriculum Development Services	\$ 5,948,301.69	\$ 2,367,573.22	\$ -	\$ -	\$ -	\$ -	\$ 8,315,874.91
Instructional Staff Training Services	\$ 2,862,954.66	\$ 667,441.58	\$ -	\$ -	\$ -	\$ -	\$ 3,530,396.24
Instruction Related Technology	\$ 5,459,787.75	\$ 34,729.97	\$ -	\$ -	\$ -	\$ -	\$ 5,494,517.72
Board of Education	\$ 624,996.49	\$ 59,687.79	\$ -	\$ -	\$ -	\$ -	\$ 684,684.28
General Administration	\$ 712,714.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 712,714.80
School Administration	\$ 13,400,426.99	\$ 113,719.52	\$ -	\$ -	\$ -	\$ -	\$ 13,514,146.51
Facilities Aquisition & Construction	\$ 15,692.85	\$ 12,491.00	\$ -	\$ 31,231,300.31	\$ -	\$ -	\$ 31,259,484.16
Fiscal Services	\$ 1,248,971.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,248,971.43
Food Service	\$ -	\$ 11,837,962.27	\$ -	\$ -	\$ -	\$ -	\$ 11,837,962.27
Central Services	\$ 2,597,151.23	\$ 14,640.30	\$ -	\$ -	\$ 220,000.00	\$ 16,000,000.00	\$ 2,831,791.53
Pupil Transportation Services	\$ 12,089,214.99	\$ 8,133.45	\$ -	\$ -	\$ -	\$ -	\$ 12,097,348.44
Operation of Plant	\$ 13,418,868.81	\$ 36,277.15	\$ -	\$ -	\$ -	\$ -	\$ 13,455,145.96
Maintenance of Plant	\$ 4,089,791.27	\$ 844.00	\$ -	\$ 4,514,793.87	\$ -	\$ -	\$ 8,605,429.14
Admin Techonolgy Services	\$ 2,135,577.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,135,577.37
Community Services	\$ 686,512.05	\$ 607,242.00	\$ -	\$ -	\$ -	\$ -	\$ 1,293,754.05
Debt Service	\$ -	\$ -	\$ 3,732,655.00	\$ -	\$ -	\$ -	\$ 3,732,655.00
Other Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
School Internal Funds	\$ -	\$ -	\$ -	\$ -	\$ 20,200.00	\$ -	\$ 20,200.00
TOTAL EXPENDITURES	\$ 213,769,418.15	\$ 26,069,389.74	\$ 3,732,655.00	\$ 35,746,094.18	\$ 240,200.00	\$ 16,000,000.00	\$ 295,557,757.07
Transfers Out	\$ 315,401.00	\$ -	\$ -	\$ 8,284,060.00	\$ -	\$ -	\$ 8,599,461.00
Fund Balances/Net Assets - June 30, 2018	\$ 21,898,406.74	\$ 4,032,624.71	\$ 2,425,843.77	\$ 1,896,557.70	\$ 176,531.07	\$ 10,536,182.67	\$ 40,966,146.66
TOTAL EXPENDITURES, TRANSFERS & BALANCES	\$ 235,983,225.89	\$ 30,102,014.45	\$ 6,158,498.77	\$ 45,926,711.88	\$ 416,731.07	\$ 26,536,182.67	\$ 345,123,364.73

THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD.