

2016-17 Original and Final Amended General Fund Budget Detail

	<u>2016-17 Original</u>	<u>2016-17 Nov Amended</u>	<u>2016-17 January Amendment</u>	<u>Change from Orig Thru June</u>	<u>2016-17 June Final Amendment</u>
Revenues					
Local					
Current Taxes (Local Revenue)	3,733,149	3,768,722	3,721,432	(11,717)	3,721,432
Delinquent Property Taxes	1,500	1,500	1,500	(1,500)	-
In Lieu of Taxes	7,500	7,500	7,500	-	7,500
Interest on Delinquent Taxes	1,000	1,000	1,000	(1,000)	-
PPT Reimbursements - Shay	-	-	7,649	7,649	7,649
Dual Enrollment Incentive	-	-	-	2,500	2,500
Earnings on Investments	2,400	1,200	1,200	(1,277)	1,123
Athletic Admissions - Gate Receipts	40,000	40,000	35,000	4,644	44,644
Athletic Admissions - Passes	550	550	4,500	3,685	4,235
Athletic Invitational Fees	1,200	1,200	1,500	865	2,065
Athletic Participation Fees	16,000	16,000	12,000	(4,370)	11,630
Facility Rentals	5,000	8,000	9,000	1,857	6,857
USF Funding	176,650	176,650	181,088	(176,650)	-
Sub Reimbursements	3,000	1,500	1,500	(3,000)	-
Headstart Transportation Revenue	12,500	10,000	10,000	(3,000)	9,500
Miscellaneous	16,000	17,000	14,294	4,252	20,252
	4,016,449	4,050,822	4,009,163	(177,062)	3,839,387
State					
Membership Aid	6,389,855	6,502,460	6,536,006	140,643	6,530,498
Isolated District Funding	60,500	62,488	62,393	1,779	62,279
Headlee Oblig - CEPI Data Collection	35,471	35,151	35,221	(336)	35,135
MPSEs Cost Offset - SECTION 147a	87,103	87,103	81,587	(5,517)	81,587
MPSEs Cost Offset - SECTION 147C	682,425	687,555	722,999	40,574	722,999
At Risk	600,000	609,470	608,984	7,546	607,546
Membership Aid - Spec Ed Section 51C	269,926	269,926	211,079	(58,847)	211,079
Early Literacy Targeted Instruction	-	19,305	19,305	19,305	19,305
Computer Adaptive Tests	-	-	-	1,964	1,964
First Robotics - MDE	-	-	9,950	9,950	9,950
Rising Tides - Robotics	-	-	5,000	-	-
First Robotics Grant	-	-	4,000	4,000	4,000
	8,125,280	8,273,458	8,296,523	161,062	8,286,342
Federal					
Title I	742,175	742,175	931,532	189,357	931,532
Title IIA	160,663	160,663	258,317	97,654	258,317
Title VI	25,928	25,928	30,202	4,274	30,202
IDEA Flow Through	380,426	380,426	380,426	-	380,426
Administrative Outreach	3,400	3,400	3,400	(597)	2,803
Technology Infrastructure Grant	-	-	-	-	-
	1,312,592	1,312,592	1,603,877	290,688	1,603,280
Transfers/Other					
Medicaid Fee for Service	53,930	53,930	72,763	18,833	72,763
Payments from Other Districts - GSRP	456,453	464,354	464,354	5,401	461,854
	510,383	518,284	537,117	24,234	534,617
Total Revenues	13,964,704	14,155,156	14,446,682	298,923	14,263,626
Expenditures					
111 Elementary School	2,654,308	2,654,308	2,771,147	116,839	2,771,147
112 Middle School	1,355,975	1,332,882	1,410,386	54,411	1,410,386
113 High School	1,714,571	1,733,164	1,766,590	39,739	1,754,310
118 Early Childhood	486,227	492,846	499,770	13,543	499,770
119 Summer School	15,476	15,476	11,175	(4,301)	11,175
122 Special Education	1,125,096	1,167,398	1,250,594	125,498	1,250,594
125 Compensatory Education	1,055,749	1,084,524	1,182,743	126,994	1,182,743
127 Career and Technical Education	166,200	166,200	150,300	(19,200)	147,000
212 Guidance Services	131,760	132,537	136,996	5,236	136,996
213 Health Services	34,311	35,463	38,078	3,767	38,078
214 Psychological Services	90,677	95,442	95,442	4,765	95,442
215 Speech Pathology Services	145,349	144,217	144,217	(1,132)	144,217
216 Social Work Services	124,937	125,767	125,767	830	125,767

722,999

219	Other Pupil Support Services	102,474	102,474	124,602	22,128	124,602
221	Improvement of Instruction	123,785	123,785	303,206	179,421	303,206
222	Educational Media Services	26,194	26,194	31,491	5,297	31,491
225	Instruction Related Technology	25,928	25,928	30,202	4,274	30,202
226	Supervision of Instructional Staff - GF	27,923	27,923	27,923	(0)	27,923
226	Supervision of Instructional Staff - T I	46,294	46,294	42,045	(4,249)	42,045
227	Acedemic Student Assessment	15,760	16,570	16,570	810	16,570
231	Board of Education	48,925	48,925	40,075	(8,850)	40,075
232	Executive Administration	259,485	261,474	260,743	1,258	260,743
241	Office of the Principal - GF	787,123	801,561	801,705	15,008	802,131
241	Office of the Principal - At Risk	59,789	59,789	59,789	(0)	59,789
252	Fiscal Services - GF	174,178	177,450	183,420	9,242	183,420
252	Fiscal Services -Title I	32,172	32,172	32,172	0	32,172
257	Internal Services	-	-	-	-	-
259	Other Business Services	52,850	52,850	61,600	15,750	68,600
261	Operations Buildings Services	1,204,176	1,282,363	1,248,382	44,206	1,248,382
266	Security	1,000	3,000	3,000	1,500	2,500
271	Pupil Transportation Services	878,061	878,061	853,361	(84,061)	794,000
283	Staff/Personnel Services	-	-	-	1,000	1,000
284	Information Management Services	455,890	456,242	268,545	(187,345)	268,545
285	Pupil Accounting	1,200	1,200	1,200	-	1,200
293	Athletics	189,755	191,008	200,358	10,556	200,311
3xx	Community Service	72,563	72,563	80,732	8,169	80,732
4xx	Building and Land Improv	-	-	-	-	-
	Indirect Costs	8,000	8,000	11,252	3,252	11,252
511	Debt service	228,813	226,125	226,125	-	228,813
	Total Expenditures	13,922,974	14,102,175	14,491,705	504,357	14,427,338
	Revenues Over (Under) Expenditures	41,730	52,981	(45,023)	(205,434)	(163,712)
	Fund Balance, Beginning	1,121,371	1,723,830	1,723,830	1,723,830	1,723,830
	Projected Fund Balance, Ending	1,163,101	1,776,811	1,678,807	1,518,396	1,560,117
	% Fund Equity to TOTAL EXPENDITURES	8.35%	12.60%	11.58%		10.81%

Board Goal 10%	1,392,297	1,410,218	1,449,171
Cuts needed	-	-	-