

	2016-2017	2016-2017	2016-2017
	Appropriations	Budget Amendment	Budget Amendment
DESCRIPTION	Budget	#1	#2
REVENUE			
Revenue From Local Sources	\$ 3,046,700.00	\$ 1,050,000.00	\$ 1,155,500.00
Revenue From State Sources	\$ 3,876,726.32	\$ 2,889,026.96	\$ 2,441,679.75
Revenue From Federal Sources	\$ 1,071,692.00	\$ 1,245,311.81	\$ 1,113,886.25
Revenue From Other Sources-Incoming Transfers		\$ -	\$ -
Total Revenue & Other Transactions	\$ 7,995,118.32	\$ 5,184,338.77	\$ 4,711,066.00
EXPENDITURES			
INSTRUCTION			
Basic Programs	\$ 2,130,703.66	\$ 828,400.60	\$ 597,367.45
Added Needs	\$ 415,068.00	\$ 1,165,241.00	\$ 870,270.53
TOTAL INSTRUCTION	\$ 2,545,771.66	\$ 1,993,641.60	\$ 1,467,637.98
SUPPORT SERVICES			
Pupil Services	\$ 1,148,467.85	\$ 967,449.98	\$ 602,631.85
Instructional Support	\$ 283,133.11	\$ 259,207.02	\$ 175,374.04
General Administration	\$ 123,216.08	\$ 106,701.22	\$ 74,461.22
School Administration	\$ 1,280,247.03	\$ 753,880.90	\$ 528,252.85
Business Services	\$ 54,396.00	\$ -	\$ -
Operations & Maintenance	\$ 620,000.00	\$ 546,866.80	\$ 134,991.80
Food Expense	\$ -	\$ -	\$ -
Pupil Transportation	\$ 251,876.56	\$ 183,574.65	\$ 68,250.16
Central Support	\$ 197,945.04	\$ 135,821.60	\$ 79,000.32
TOTAL SUPPORT SERVICES	\$ 3,959,281.67	\$ 2,953,502.17	\$ 1,662,962.24
Transportation	\$ -	\$ -	
Community Service	\$ 2,600.00	\$ 3,000.00	\$ 2,750.00
Capital Outlay	\$ 109,680.00	\$ 67,028.00	\$ 4,000.00
Food Service	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 6,617,333.33	\$ 5,017,171.77	\$ 3,137,350.22
EXCESS (DEFICIENCY) OF REVENUE			
OVER EXPENDITURES	\$ 1,377,784.99	\$ 167,167.00	\$ 1,573,715.78
Contingency	\$ (350,000.00)	\$ -	
NET CHANGE IN FUND BALANCES	\$ 1,377,784.99	\$ 167,167.00	1,573,715.78
FUND BALANCE (DEFICIT) - Beginning	\$ 85,036.00	\$ (1,766,588.00)	(1,766,588.00)
FUNDS RECEIVED AFTER AUDIT		\$ 1,684,457.00	890,021.00
FUND BALANCE (DEFICIT) - Ending	\$ 1,112,820.99	\$ 85,036.00	697,148.78