



**Combined Budget Summary: 2017-2018**  
**September 1, 2017 through August 31, 2018**  
**General Fund, Debt Service Fund, & Child Nutrition Funds**

	<u>General Fund</u>	<u>Debt Service</u>	<u>Child Nutrition</u>	<u>Total</u>
<b>Revenues</b>				
5700 Local & Intermediate Sources	\$9,690,000	\$2,809,000	\$431,000	\$12,930,000
5800 State Sources	6,785,822	65,000	15,000	\$6,865,822
5900 Federal Sources	-	-	362,000	362,000
<b>Total Revenues</b>	<b>16,475,822</b>	<b>2,874,000</b>	<b>808,000</b>	<b>20,157,822</b>
<b>Expenditures</b>				
11 Instruction	9,629,901	-	-	9,629,901
12 Instructional Resources & Media	124,583	-	-	124,583
13 Staff Development	40,628	-	-	40,628
21 Instructional Leadership	168,068	-	-	168,068
23 School Administration	1,025,690	-	-	1,025,690
31 Guidance & Counseling	461,864	-	-	461,864
33 Health Services	145,230	-	-	145,230
34 Student Transportation	139,204	-	-	139,204
35 Food Services	-	-	739,000	739,000
36 Co-curricular Activities	1,004,696	-	-	1,004,696
41 General Administration	868,575	-	-	868,575
51 Plant Maintenance & Operations	2,065,866	-	-	2,065,866
52 Security	92,980	-	-	92,980
53 Technology	164,623	-	-	164,623
71 Debt Service - Principal & Interest	207,300	2,278,500	-	2,485,800
93 Payments to Shared Services Arrangement	220,000	-	-	220,000
99 Other Intergovernmental Charges	194,000	-	-	194,000
<b>Total Expenditures</b>	<b>16,553,208</b>	<b>2,278,500</b>	<b>739,000</b>	<b>19,570,708</b>
<b>Excess Revenues Over Expenditures</b>	<b>-77,386</b>	<b>595,500</b>	<b>69,000</b>	<b>587,114</b>
Transfers In	-	-	-	-
Fund Balance - Beginning Estimated	5,191,914	2,771,063	85,625	8,048,602
<b>Fund Balance - Ending (Projected)</b>	<b>\$5,114,528</b>	<b>\$3,366,563</b>	<b>\$154,625</b>	<b>\$8,635,716</b>
<b>Proposed Tax Rate</b>	<b>\$1.09</b>	<b>\$0.35</b>		<b>\$1.4400</b>