



<b>BUDGET REVENUES</b>	<b>Initial</b>	<b>Amend#1</b>	<b>Amend#2</b>
<b>DESCRIPTION</b>	<b>16/17 BUDGET</b>	<b>16/17 Budget</b>	<b>16/17 Budget</b>
	<b>7/1/2016</b>	<b>2/13/2017</b>	<b>6/26/2017</b>
LOCAL SOURCES	7,544,835	7,449,351	7,332,173
STATE SOURCES	5,958,057	6,136,241	6,218,659
FEDERAL SOURCES	395,675	394,338	377,924
INCOMING TRANSFERS	333,176	359,468	417,643
FUND BALANCE		212,892	264,532
DESIGNATED FB	-	-	-
<b>TOTAL GF REVENUE</b>	<b>14,231,743</b>	<b>14,552,290</b>	<b>14,610,931</b>
FOOD SERVICE	671,147	671,147	632,825
<b>TOTAL SERVICE FUND</b>	<b>671,147</b>	<b>671,147</b>	<b>632,825</b>
<b>TOTAL</b>	<b>14,902,890</b>	<b>15,223,437</b>	<b>15,243,756</b>
<b>Fund Balance</b>	<b>1,011,190</b>	<b>798,298</b>	<b>746,658</b>
<b>% of Expenditures</b>	<b>7.11%</b>	<b>5.49%</b>	<b>5.11%</b>
<b>Projected Leave Bal/Inventory</b>	<b>258,315</b>	<b>269,941</b>	<b>269,941</b>
<b>Designated Track Proj</b>			
<b>Projected Unassigned Fund Balance</b>	<b>752,875</b>	<b>528,357</b>	<b>476,717</b>
<b>% of Expenditures</b>	<b>5.3%</b>	<b>3.6%</b>	<b>3.3%</b>

	<b>Initial</b>	<b>Amend#1</b>	<b>Amend#2</b>
<b>BUDGET EXPENSES</b>	<b>16/17 BUDGET</b>	<b>16/17 Budget</b>	<b>16/17 Budget</b>
<b>DESCRIPTION</b>	<b>7/1/2016</b>	<b>2/13/2017</b>	<b>6/26/2017</b>
ELEMENTARY INSTRUCTION	3,419,318	3,531,708	3,538,995
MIDDLE SCHOOL INSTRUCTION	1,115,014	1,131,628	1,136,378
HIGH SCHOOL INSTRUCTION	1,928,919	1,969,833	1,986,842
HIGH SCHOOL ALT ED	92,724	93,339	108,710
SPECIAL ED	1,070,833	1,051,148	1,033,267
AT RISK	590,210	484,368	502,943
TITLE I	303,919	295,776	295,351
CLASS RM REDUCTION	91,139	86,144	68,611
VOCATIONAL ED	80,001	79,651	79,531
GUIDANCE	221,379	222,463	221,279
SCHOOL IMPROVEMENT	15,828	23,733	20,610
BOARD OF EDUCATION	46,455	51,644	59,661
CENTRAL BUS OFF	210,386	215,231	216,383
SCHOOL ADMINISTRATION	1,048,437	1,168,779	1,146,171
FISCAL SERVICES	242,604	259,264	264,948
BUSINESS SERVICES	57,057	58,214	62,120
OPERATION & MAINT	1,613,368	1,648,737	1,627,908
TRANSPORTATION	1,440,608	1,521,912	1,582,968
TECHNOLOGY	247,979	247,979	246,338
AUDITORIUM	23,611	23,718	16,862
ATHLETICS	210,949	209,287	239,672
PMT TO GOV UNITS	29,073	37,073	14,722
DEBT SERVICE	122,163	122,163	122,163
FUND MODIFICATIONS	-	-	-
PRIOR PERIOD ADJUSTMENTS		18,450	18,450
<b>TOTAL GF EXPENSES</b>	<b>14,222,022</b>	<b>14,552,290</b>	<b>14,610,931</b>
FOOD SERVICES	623,893	623,893	623,893
<b>TOTAL SS EXPENSES</b>	<b>623,893</b>	<b>623,893</b>	<b>623,893</b>
<b>TOTAL ALL FUNDS</b>	<b>14,845,915</b>	<b>15,176,183</b>	<b>15,234,824</b>

The 2016-17 amended budget is based on 18.00 mills of ad valorem property taxes to be levied on the taxable value of non-homestead and non-qualified agricultural property. All millage in the projected budget is levied for the purpose of meeting general fund operating expenses.