

# PRELIMINARY BUDGET 2016-17

## PROJECTED REVENUES, EXPENDITURES AND FUND

	PROJECTED Fund Balance <u>06/30/16</u>	Revenue Budget <u>2016-2017</u>
<b>General Fund</b>		
Unassigned	\$3,502,980	\$34,777,675
Restricted		
Restricted - Capital Projects Levy	\$0	\$580,493
Restricted - Health & Safety	\$8,522	\$0
Restricted - Deferred Maintenance	(\$1,500)	\$0
Restricted - LT Facilities Maintenance	\$0	\$567,858
Restricted - Operating Capital	\$481,602	\$923,152
	<u>\$488,624</u>	<u>\$2,071,503</u>
Assigned		
Assigned - Subsequent Year Budget	\$359,181	\$0
Assigned - Building Donations	\$233,212	\$233,570
Assigned - Student Activity Accounts	\$224,406	\$305,000
Assigned - Severance	\$411,850	\$0
	<u>\$1,228,649</u>	<u>\$538,570</u>
<b>General Fund</b>	<u>\$5,220,253</u>	<u>\$37,387,748</u>
<b>Food Service Fund</b>	\$335,023	\$1,484,100
<b>Community Service Fund</b>	\$577,009	\$1,926,794
<b>Total Operating Funds</b>	<u>\$6,132,285</u>	<u>\$40,798,642</u>
<b>Non Operating Funds</b>		
Building Construction Fund	\$0	\$7,993,621
Debt Service Fund	\$2,093,329	\$4,931,844
OPEB Debt Service Fund	\$60,310	\$338,325
<b>Total Non Operating Funds</b>	<u>\$2,153,639</u>	<u>\$13,263,790</u>

<b>Proprietary Funds</b>		
<b>Internal Service Fund</b>	<b>(\$354,709)</b>	<b>\$5,222,000</b>
<b>Total Proprietary Funds</b>	<b>(\$354,709)</b>	<b>\$5,222,000</b>
<b>Fiduciary Funds</b>		
<b>Post-Employ Benefits Irrevocable Trust Fund</b>	<b>\$1,781,344</b>	<b>\$35,000</b>
<b>Total Fiduciary Funds</b>	<b>\$1,781,344</b>	<b>\$35,000</b>
<b>Total All Funds</b>	<b>\$9,712,559</b>	<b>\$59,319,432</b>

# 2017

## BALANCE BY FUND

<b>Expenditure Budget <u>2016-2017</u></b>	<b>Change in Fund Balance <u>2016-2017</u></b>	<b>PROJECTED Fund Balance <u>06/30/17</u></b>	
\$35,019,036	(\$241,361)	\$3,261,619	8.60%
\$580,493	\$0	\$0	
\$0	(\$8,522)	\$0	
\$0	\$1,500	(\$0)	
\$567,858	(\$1,500)	(\$1,500)	
\$1,145,877	(\$214,203)	\$267,399	
<u>\$2,294,228</u>	<u>(\$222,725)</u>	<u>\$265,899</u>	
\$0	\$0	\$359,181	
\$240,720	(\$7,150)	\$226,062	
\$381,000	(\$76,000)	\$148,406	
\$0	\$0	\$411,850	
<u>\$621,720</u>	<u>(\$83,150)</u>	<u>\$1,145,499</u>	
<u>\$37,934,984</u>	<u>(\$547,236)</u>	<u>\$4,673,017</u>	
\$1,437,715	\$46,385	\$381,408	
\$1,741,130	\$185,664	\$762,673	
<u>\$41,113,829</u>	<u>(\$315,187)</u>	<u>\$5,817,098</u>	
\$4,179,600	\$3,814,021	\$3,814,021	
\$4,903,484	\$28,360	\$2,121,689	
\$329,333	\$8,992	\$69,302	
<u>\$9,412,417</u>	<u>\$3,851,373</u>	<u>\$6,005,012</u>	

<b>\$5,040,000</b>	<b>\$182,000</b>	<b>(\$172,709)</b>
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<b>\$387,459</b>	<b>(\$352,459)</b>	<b>\$1,428,885</b>
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<b>\$55,953,705</b>	<b>\$3,365,727</b>	<b>\$13,078,286</b>
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