

**General Fund**  
**FY 2017-2018 Budget**

FY12016-2017 Estimated Per Pupil Allocation	\$ 7,507.07
FY12016-2017 Estimated Enrollment	1,301
<b>Total Per Pupil Revenue</b>	<b>\$ 9,769,401</b>

	Audited Actual 2015-16	Final Budget 2016-17	Adopted Budget 2017-18
<b>Beginning Balance on July 1</b>	<b>\$ 1,421,333</b>	<b>\$ 1,900,731</b>	<b>\$ 1,511,543</b>
<b>Local Revenue:</b>			
Mill Levy/Override	93,840	129,396	162,670
Tuition	229,304	265,200	275,730
Interest Income	384	1,860	12,000
Rentals and Leases	10,345	-	-
Miscellaneous	1,464	54,000	63,000
	-	-	-
	-	-	-
<b>Total Local Revenue</b>	<b>335,337</b>	<b>450,456</b>	<b>513,400</b>
<b>State Revenue:</b>			
<b>District Per Pupil Revenue</b>	<b>5,708,681</b>	<b>7,898,616</b>	<b>9,769,401</b>
Capital Construction	206,483	380,578	377,394
Special Education Funding/ECEA	15,714	20,000	20,000
ELPA	35,170	36,000	40,000
Title Grant	-	-	6,000
GT Funding	4,818	4,000	6,000
<b>Total State Revenue</b>	<b>5,970,866</b>	<b>8,339,194</b>	<b>10,218,795</b>
<b>Federal Revenue:</b>			
Special Education Funding	26,587	12,000	30,000
	-	-	-
	-	-	-
<b>Total Federal Revenue</b>	<b>26,587</b>	<b>12,000</b>	<b>30,000</b>
<b>Total Resources</b>	<b>7,754,123</b>	<b>10,702,381</b>	<b>12,273,738</b>
<b>Expenditures:</b>			
Salaries	3,498,939	4,709,670	5,080,108
Benefits	1,037,624	1,517,816	1,781,110
Purchased Professional Services	135,910	250,630	277,483
Purchased Prop Svcs	655,599	1,768,227	3,280,728
Other Purch. Svcs	273,287	361,542	341,033
Supplies & Materials	261,671	531,953	522,740
Property	-	4,500	4,500
Other Expenses	15,836	46,500	62,500
Cap Reserve Expense	-	-	-
	-	-	-
Transfers Out	-	-	-
<b>Total Expenditures</b>	<b>5,878,866</b>	<b>9,190,838</b>	<b>11,350,202</b>
Contingency	-	1,200,000	1,200,000
<b>Revenues over/ (under) expenditures</b>	<b>453,924</b>	<b>(389,188)</b>	<b>(588,007)</b>
<b>Estimated Balance at June 30</b>	<b>\$ 1,875,257</b>	<b>\$ 1,511,543</b>	<b>\$ 923,536</b>