

Budget Comparison

| General Fund | 2017-18 6/12/2017 1st Budget (1) | 2017-18 1/29/2018 2nd Budget (2) | Variance (2 to 1) | Percent Change | 2017-18 6/26/2018 3rd Budget (3) | Variance (3 to 2) | Percent Change | 2018/19 6/26/2018 Adopted (4) | Variance (4 to 3) | Percent Change |
|----------------------------|---|---|----------------------|-------------------|---|----------------------|-------------------|--|----------------------|-------------------|
| Revenue | | | | | | | | | | |
| Local | \$8,584,977 | \$8,602,561 | \$17,584 | 0.20% | \$8,663,628 | \$61,067 | 0.71% | \$8,777,990 | \$114,362 | 1.32% |
| State | \$36,720,985 | \$38,660,213 | \$1,939,228 | 5.28% | \$39,209,506 | \$549,293 | 1.42% | \$39,719,090 | \$509,584 | 1.30% |
| Federal | \$1,329,098 | \$1,507,137 | \$178,039 | 13.40% | \$1,516,874 | \$9,737 | 0.65% | \$1,408,210 | (\$108,664) | -7.16% |
| Transfers | \$3,440,114 | \$3,624,106 | \$183,992 | 5.35% | \$3,920,977 | \$296,871 | 8.19% | \$4,157,096 | \$236,119 | 6.02% |
| Total Revenue: | \$50,075,174 | \$52,394,017 | \$2,318,843 | 4.63% | \$53,310,985 | \$916,968 | 1.75% | \$54,062,386 | \$751,401 | 1.41% |
| Expenditure | | | | | | | | | | |
| Instruction: | | | | | | | | | | |
| Basic Programs | \$26,788,816 | \$28,037,361 | \$1,248,545 | 4.66% | \$27,895,406 | (\$141,955) | -0.51% | \$28,184,025 | \$288,619 | 1.03% |
| Added Needs | \$4,952,777 | \$4,815,524 | (\$137,253) | -2.77% | \$4,679,873 | (\$135,651) | -2.82% | \$4,985,608 | \$305,735 | 6.53% |
| Total Instruction: | \$31,741,593 | \$32,852,885 | \$1,111,292 | 3.50% | \$32,575,279 | (\$277,606) | -0.84% | \$33,169,633 | \$594,354 | 1.82% |
| Support Services: | | | | | | | | | | |
| Pupil | \$2,550,682 | \$2,817,952 | \$267,270 | 10.48% | \$2,968,469 | \$150,517 | 5.34% | \$3,513,959 | \$545,490 | 18.38% |
| Support Instruction | \$900,985 | \$1,028,373 | \$127,388 | 14.14% | \$1,010,921 | (\$17,452) | -1.70% | \$1,022,645 | \$11,724 | 1.16% |
| General Administration | \$4,419,150 | \$4,582,904 | \$163,754 | 3.71% | \$4,540,655 | (\$42,249) | -0.92% | \$4,654,974 | \$114,319 | 2.52% |
| Operations & Maint | \$4,818,925 | \$4,595,281 | (\$223,644) | -4.64% | \$4,326,353 | (\$268,928) | -5.85% | \$4,814,786 | \$488,433 | 11.29% |
| Transportation | \$3,041,960 | \$3,140,826 | \$98,866 | 3.25% | \$3,229,346 | \$88,520 | 2.82% | \$3,441,946 | \$212,600 | 6.58% |
| Central Services | \$1,249,893 | \$1,434,242 | \$184,349 | 14.75% | \$1,438,181 | \$3,939 | 0.27% | \$1,542,871 | \$104,690 | 7.28% |
| Athletics | \$1,122,762 | \$1,081,869 | (\$40,893) | -3.64% | \$1,047,694 | (\$34,175) | -3.16% | \$1,107,768 | \$60,074 | 5.73% |
| Community Service | \$64,300 | \$44,882 | (\$19,418) | -30.20% | \$51,290 | \$6,408 | 14.28% | \$44,882 | (\$6,408) | -12.49% |
| Non-Public Schools | \$842,820 | \$1,191,595 | \$348,775 | 41.38% | \$1,216,056 | \$24,461 | 2.05% | \$1,254,357 | \$38,301 | 3.15% |
| Facility Improvements | | \$14,750 | | | \$14,340 | | | | (\$14,340) | -100.00% |
| Transfers Out | | | | | \$99,790 | | | | (\$99,790) | -100.00% |
| Total Support Services: | \$19,011,477 | \$19,932,674 | \$921,197 | 4.85% | \$19,943,095 | \$10,421 | 0.05% | \$21,398,188 | \$1,455,093 | 7.30% |
| Total Expenditures: | \$50,753,070 | \$52,785,559 | \$2,032,489 | 4.00% | \$52,518,374 | (\$267,185) | -0.51% | \$54,567,821 | \$2,049,447 | 3.90% |
| Net Change in Fund Balance | (\$677,896) | (\$391,542) | \$286,354 | -42.24% | \$792,611 | \$1,184,153 | -302.43% | (\$505,435) | (\$1,298,046) | -163.77% |
| Fund Balance, July 1 | \$8,782,441 | \$9,257,161 | | | \$9,257,161 | | | \$10,049,772 | \$792,611 | 8.56% |
| Projected Fund Bal June 30 | \$8,104,545 | \$8,865,619 | \$761,074 | 9.39% | \$10,049,772 | \$1,184,153 | 13.36% | \$9,544,337 | (\$505,435) | -5.03% |
| | | 16.8% | | | 19.1% | | | 17.5% | | |