

Budget Comparison

	2017-18 6/12/2017 1st Budget (1)	2017-18 1/30/2018 2nd Budget (2)	Variance (2 to 1)	Percent Change	2017-18 6/26/2018 3rd Budget (3)	Variance (3 to 2)	Percent Change	2017-18 8/20/2018 4th Budget (4)	Variance (4 to 3)	Percent Change	2017-18 6/30/2018 Final (4)	Variance (4 to 3)	Percent Change
Preschool													
Revenue	\$137,145	\$140,145	\$3,000	2.19%	\$157,010	\$16,865	12.03%	\$157,010	\$0	0.00%	\$157,056	\$46	0.03%
Expenditure	\$134,373	\$129,594	(\$4,779)	-3.56%	\$134,799	\$5,205	4.02%	\$134,799	\$0	0.00%	\$132,230	(\$2,569)	-1.91%
Revenue to Expenditure	\$2,772	\$10,551	\$7,779	280.63%	\$22,211	\$11,660	110.51%	\$22,211	\$0	0.00%	\$24,826	\$2,615	11.77%
Fund Balance 7/1/17	\$145,401	\$145,401			\$145,401			\$145,401			\$145,401		
Fund Balance 6/30/18	\$148,173	\$155,952	\$7,779	5.25%	\$167,612	\$11,660	7.48%	\$167,612	\$0	0.00%	\$170,227	\$2,615	1.56%
Community Resource Center													
Revenue	\$203,084	\$211,243	\$8,159	4.02%	\$225,130	\$13,887	6.57%	\$225,130	\$0	0.00%	\$228,241	\$3,111	1.38%
Expenditure	\$232,508	\$243,771	\$11,263	4.84%	\$209,941	(\$33,830)	-13.88%	\$209,941	\$0	0.00%	\$199,396	(\$10,545)	-5.02%
Revenue to Expenditure	(\$29,424)	(\$32,528)	(\$3,104)	10.55%	\$15,189	\$47,717	-146.70%	\$15,189	\$0	0.00%	\$28,845	\$13,656	89.91%
Fund Balance 7/1/17	\$56,560	\$56,560			\$56,560			\$56,560			\$56,560		
Fund Balance 6/30/18	\$27,136	\$24,032	(\$3,104)	-11.44%	\$71,749	\$47,717	198.56%	\$71,749	\$0	0.00%	\$85,405	\$13,656	19.03%
Food Service													
Revenue	\$1,644,000	\$1,712,500	\$68,500	4.17%	\$1,974,160	\$261,660	15.28%	\$1,974,160	\$0	0.00%	\$2,006,124	\$31,964	1.62%
Expenditure	\$1,973,721	\$1,869,195	(\$104,526)	-5.30%	\$1,867,651	(\$1,544)	-0.08%	\$1,867,651	\$0	0.00%	\$1,846,384	(\$21,267)	-1.14%
Revenue to Expenditure	(\$329,721)	(\$156,695)	\$173,026	-52.48%	\$106,509	\$263,204	-167.97%	\$106,509	\$0	0.00%	\$159,740	\$53,231	49.98%
Fund Balance 7/1/17	\$377,689	\$377,689			\$377,689			\$377,689			\$377,689		
Fund Balance 6/30/18	\$47,968	\$220,994	\$173,026	360.71%	\$484,198	\$263,204	119.10%	\$484,198	\$0	0.00%	\$537,429	\$53,231	10.99%
Debt Retirement													
Revenue	\$13,368,881	\$13,368,881	\$0	0.00%	\$13,329,996	(\$38,885)	-0.29%	\$13,329,996	\$0	0.00%	\$13,334,804	\$4,808	0.04%
Expenditure	\$13,514,380	\$13,514,380	\$0	0.00%	\$13,379,382	(\$134,998)	-1.00%	\$13,379,382	\$0	0.00%	\$13,380,464	\$1,082	0.01%
Revenue to Expenditure	(\$145,499)	(\$145,499)	\$0	0.00%	(\$49,386)	\$96,113	-66.06%	(\$49,386)	\$0	0.00%	(\$45,660)	\$3,726	-7.54%
Fund Balance 7/1/17	\$581,104	\$581,104			\$581,104			\$581,104			\$581,104		
Fund Balance 6/30/18	\$435,605	\$435,605	\$0	0.00%	\$531,718	\$96,113	22.06%	\$531,718	\$0	0.00%	\$535,444	\$3,726	0.70%
2014 Building & Site													
Revenue	\$50,000	\$50,000	\$0	0.00%	\$57,000	\$7,000	14.00%	\$57,000	\$0	0.00%	\$60,387	\$3,387	5.94%
Expenditure	\$3,500,000	\$6,500,000	\$3,000,000	85.71%	\$6,700,000	\$200,000	3.08%	\$6,700,000	\$0	0.00%	\$6,788,581	\$88,581	1.32%
Revenue to Expenditure	(\$3,450,000)	(\$6,450,000)	(\$3,000,000)	86.96%	(\$6,643,000)	(\$193,000)	2.99%	(\$6,643,000)	\$0	0.00%	(\$6,728,194)	(\$85,194)	1.28%
Fund Balance 7/1/17	\$8,720,611	\$8,720,611			\$8,720,611			\$8,720,611			\$8,720,611		
Fund Balance 6/30/18	\$5,270,611	\$2,270,611	(\$3,000,000)	-56.92%	\$2,077,611	(\$193,000)	-8.50%	\$2,077,611	\$0	0.00%	\$1,992,417	(\$85,194)	-4.10%
Public Improvement													
Revenue	\$0	\$0	\$0		\$0	\$0		\$2,500,000	\$2,500,000		\$2,500,000	\$0	0.00%
Expenditure	\$0	\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0	0.00%
Revenue to Expenditure	\$0	\$0	\$0		\$0	\$0		\$2,500,000	\$2,500,000		\$2,500,000	\$0	0.00%
Fund Balance 7/1/17	\$0	\$0			\$0			\$0			\$0		
Fund Balance 6/30/18	\$0	\$0	\$0		\$0	\$0		\$2,500,000	\$2,500,000		\$2,500,000	\$0	0.00%