

KALEVA NORMAN DICKSON SCHOOL DISTRICT

General Education Fund 2016-17 School Year

Be it resolved that the General Fund Amended Budget for fiscal year 2016-17 be adopted as listed below effective December 12, 2016.

	2015-16 Audited Budget 6/30/2016	2015-16 Final Budget 6/20/2016	2016-17 Opening Budget 7/1/2016	2016-17 Amended Budget 12/12/2016
REVENUES				
Local	2,319,868	2,330,345	2,298,414	2,306,411
State	2,382,039	2,349,243	2,316,497	2,300,391
Federal	282,882	294,906	310,828	268,013
Incoming Transfers/Other	98,756	125,350	85,900	85,650
Elementary teachers savings				
TOTAL REVENUE	5,083,545	5,099,844	5,011,639	4,960,465
EXPENDITURES				
INSTRUCTION				
- Basic Programs	2,305,386	2,382,461	2,318,511	2,289,799
- Added Needs	551,136	584,950	644,061	681,860
SUPPORT SERVICES				
- Pupil Support	176,455	204,598	208,429	211,957
- Instructional Staff Support	3,606	7,729	8,159	10,633
- General Administration	206,659	209,942	208,845	208,695
- School Administration	285,185	300,035	308,057	303,292
- Business Services	137,385	142,327	141,878	142,688
- Operation and Maintenance	566,124	586,796	632,212	626,831
- Transportation	473,064	494,324	408,793	397,561
- Other Central Support	308,700	330,346	312,075	281,451
- Community Education	-	750	750	750
Other Financing Uses	155,475	39,120	61,050	112,950
TOTAL EXPENDITURES	5,169,175	5,283,378	5,252,819	5,268,467
Fund Balance July 1	1,666,330	1,666,330	1,482,796	1,580,700
Excess Revenue/Expenditures	(85,630)	(183,534)	(241,180)	(308,003)
Fund Balance June 30	1,580,700	1,482,796	1,241,616	1,272,697
Assigned for Inventory/Prepays	4,412	14,390	14,390	4,412
Assigned for Compensated Absences	104,242	114,929	114,929	104,242
Assigned for Buses	149,000	149,000	133,500	133,500
Assigned for Technology	220,000	220,000	220,000	220,000
Unreserved Fund Balance	1,103,046	984,477	758,797	810,543