

General Fund Multi-Year Revenue & Expenditure Summary

	2015-16 Fiscal Year	2016-17 Fiscal Year	2017-18 Fiscal Year	2018-19 Fiscal Year	2019-20 Fiscal Year
<u>REVENUES</u>					
Federal Direct	180,097.10	179,974.01	86,214.35	200,147.55	183,840.19
Federal Through State and Local	990,690.01	892,712.65	1,045,608.29	1,025,280.25	984,482.28
State Sources	124,737,317.27	128,508,850.77	132,851,970.20	138,739,978.95	140,617,667.09
Local Sources:					
Property Taxes Levied	87,086,959.09	86,001,962.84	89,795,667.23	89,648,869.05	92,888,481.97
Other Local Revenue	7,921,226.50	8,608,924.12	9,009,233.71	10,118,564.84	8,568,591.36
Total Local Sources	95,008,185.59	94,610,886.96	98,804,900.94	99,767,433.89	101,457,073.33
Other Sources:					
Transfers In	6,718,289.02	5,144,054.84	3,057,577.00	6,056,739.00	6,122,105.00
Total Revenues & Transfers	227,634,578.99	229,336,479.23	235,846,270.78	245,789,579.64	249,365,167.89
<u>EXPENDITURES</u>					
Instruction	127,065,694.57	130,879,725.45	137,076,916.83	140,999,579.12	144,442,074.52
Student Support Services	12,283,769.58	12,870,131.25	12,642,263.81	15,018,250.74	16,308,346.19
Instructional Media Services	4,411,794.34	4,422,264.99	4,427,947.77	4,733,799.74	4,968,388.71
Instruction and Curriculum	4,545,441.93	5,157,312.35	5,163,203.32	5,050,041.25	5,224,946.31
Instructional Staff Training Services	1,567,474.13	1,508,909.38	1,265,156.62	1,245,908.31	1,364,119.28
Instruction-Related Technology	3,239,858.71	3,644,782.23	3,582,461.51	3,523,220.38	4,048,749.78
Board	839,444.59	918,215.35	979,844.32	965,391.42	916,128.04
General Administration	1,076,586.28	913,811.85	1,102,888.43	1,190,675.81	1,296,000.62
School Administration	14,313,223.95	15,046,843.58	15,536,137.43	16,298,624.73	17,101,737.20
Facilities Acq. and Const.	463,097.04	480,565.61	467,020.95	1,918,211.71	2,186,441.12
Fiscal Services	1,693,288.52	1,835,460.82	1,923,637.10	2,023,332.60	1,972,130.97
Central Services	3,317,010.84	3,369,916.27	3,898,273.95	4,295,939.53	3,936,304.10
Student Transportation Services	10,721,985.03	11,313,134.30	11,112,319.98	11,665,362.09	11,188,494.85
Operation of Plant	22,378,612.66	22,738,975.74	22,866,703.05	23,298,419.67	23,316,527.03
Maintenance of Plant	6,275,735.82	7,183,066.11	7,252,002.15	7,782,418.78	7,958,695.96
Administrative Technology Services	1,852,990.10	2,222,339.70	1,681,531.18	1,588,144.59	1,734,927.00
Community Services	3,606,752.23	3,549,464.07	3,758,607.51	3,902,636.49	3,658,764.73
Facilities Acquisition & Construction	321,326.05	186,831.11	370,008.77	118,876.32	282,625.88
Other Capital Outlay	1,877,697.18	1,072,519.98	602,654.37	477,090.73	525,623.49
Total Expenditures	221,851,783.55	229,314,270.14	235,709,579.05	246,095,924.01	252,431,025.78
Net Change in Fund Balance	5,782,795.44	22,209.09	136,691.73	(306,344.37)	(3,065,857.89)
Final Fund Balance	33,661,863.14	33,684,072.23	33,820,763.96	33,514,419.59	30,448,561.70