

**COLUMBIA SCHOOL DISTRICT
GENERAL FUND BUDGET
2016-17 FINAL BUDGET AMENDMENT
BOARD APPROVED JUNE 12, 2017**

RESOLVED, this resolution shall be for the General Fund appropriations of the Columbia School District for the 2016-17 school year. A resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the distribution of General Fund income received by the district.

BE IT FURTHER RESOLVED, that the eighteen mills (18 mills) are budgeted for operations against property except Homestead and Qualified Agricultural Property.

BE IT FURTHER RESOLVED, that the total revenue and undesignated and unreserved fund balance estimated to be available for appropriations in the General Fund of the Columbia School District for the fiscal year 2016-17 shall be adopted as follows:

	2015-16 FINANCIALS AUDITED	2016-17 ORIGINAL 6/13/2016	2016-17 AMENDMENT 02/13/2017	2016-17 PROPOSED FINAL 06/12/2017
GENERAL FUND REVENUE				
LOCAL SOURCES	\$ 4,904,966	\$ 4,899,950	\$ 4,816,550	\$ 4,834,369
STATE SOURCES	7,436,625	7,630,390	8,132,792	8,093,214
FEDERAL SOURCES	358,420	354,518	390,428	392,128
TRANSFERS/OTHER	600,902	551,900	551,900	551,566
TOTAL REVENUE	\$ 13,300,913	\$ 13,436,758	\$ 13,891,670	\$ 13,871,277
GENERAL FUND EXPENDITURES				
<u>Instruction:</u>				
Instruction & Basic Programs	\$ 6,855,981	6,790,116	7,174,352	7,160,317
Added Needs	1,562,509	1,459,610	1,584,990	1,593,019
Adult & Continuing Education	\$ -	146,551	156,818	141,466
<u>Support Services:</u>				
Pupil	284,227	284,546	274,861	267,207
Instructional Staff	280,512	317,534	368,726	370,361
General Administration	452,469	400,965	424,555	429,401
School Administration	768,810	812,540	846,324	845,843
Fiscal & Other Business Services	282,253	262,227	263,181	267,856
Operation & Building Services	1,534,465	1,532,997	1,473,500	1,474,439
Pupil Transportation Services	911,999	981,056	955,650	920,638
Communication & Pupil Information	29,842	33,224	41,638	43,485
Athletics	383,900	390,764	395,900	385,899
Community Services	208,510	217,549	194,442	194,442
Capital Outlay	52,978	15,000	15,000	\$ -
Debt Reduction	102,696	109,693	110,193	104,496
TOTAL EXPENDITURES	\$ 13,711,151	\$ 13,754,372	\$ 14,280,130	\$ 14,198,869
SURPLUS / (DEFICIT)	\$ (410,238)	\$ (317,614)	\$ (388,460)	\$ (327,592)
GENERAL FUND BALANCE JULY 1	\$ 1,372,802	\$ 962,564	\$ 962,564	\$ 962,564
GENERAL FUND BALANCE JUNE 30	\$ 962,564	\$ 644,950	\$ 574,104	\$ 634,972
% FUND BALANCE JUNE 30	8.595%	5.757%	5.132%	5.658%