WORKING BUDGET ADJUSTMENTS

**BIG TICKET ITEMS**

**GENERAL FUND**

**EXPENDITURES**

CONTINGENCY $1,191,133.00

In this budget, this is the balance left unbudgeted in an expenditure code. This is what would be projected as an ending balance for June 30, 2019, if all expenditures and revenues come in as budgeted.

KISTA BUS PAYMENT $ 349,847

ENERGY BOND PAYMENT $ 348,495

BHS BLEACHERS $ 116,250

CO HVAC PROJECT $ 70,000

BUSES Enough money is budgeted to purchase a school bus.

SALARIES GF Salaries calculate to be 72% of the GF budget

**REVENUES**

BEGINNING BALANCE $1,807,177

LOCAL TAXES Same as last year

SEEK $9,635,090 (Down $200,000 from last year)

**CAPITAL OUTLAY** Budgeted to pay portion of KISTA Bus Payment

**FSPK** Budgeted to pay bond payments with $222,577 left for projects

**FOOD SERVICE**

CONTINGENCY $283,270

BEGINNING BALANCE $399,398