

SELINGROVE AREA SCHOOL DISTRICT
2017-18 YEAR END
FINANCIAL SUMMARY REPORT

10/22/18

FUND BALANCES AT 6-30-18

10/18/18

10/18/2018	Consolidated Total Governmental Funds					
	Financial Statement					
	2017-18		actual		Total Government Funds	Bond proceeds Capital Projects
General Fund Budget	General Fund Actual	Debt Service Fund	Capital Reserve			
Fund Balances - Beginning	\$ 9,795,191	\$ 10,940,998	\$ 1,596,454	\$ 1,821,276	\$ 14,358,728	\$ -
Revenues	\$ 41,792,078	\$ 42,242,282	\$ 14,827	\$ 23,655	\$ 42,280,764	\$ 10,017,291
Interfund transfers in from General			\$ 2,483,000	\$ 140,376	\$ 2,623,376	\$ -
Total Income	\$ 41,792,078	\$ 42,242,282	\$ 2,497,827	\$ 164,031	\$ 44,904,140	\$ 10,017,291
Expenditures	\$ 39,715,712	\$ 38,753,180	\$ 2,547,698	\$ 2,676,307	\$ 43,977,185	\$ 194,538
Interfund transfers out	\$ 2,616,000	\$ 2,623,376	\$ -	\$ -	\$ 2,623,376	\$ -
Total Outlays	\$ 42,331,712	\$ 41,376,556	\$ 2,547,698	\$ 2,676,307	\$ 46,600,561	\$ 194,538
Surplus/(Deficit)	\$ (539,634)	\$ 865,726	\$ (49,871)	\$ (2,512,276)	\$ (1,696,421)	\$ 9,822,753
Escrow for tax appeals					\$ -	
Additional Transfer to Cap Reserve & Debt Service		\$ (400,000)	\$ 100,000	\$ 300,000		\$ -
Surplus after additional transfers		\$ 465,726				
Committed fund balance transfer to Cap Reserve		\$ (2,000,000)		\$ 2,000,000		
Fund Balances - Ending	\$ 9,255,557	\$ 9,406,724	\$ 1,646,583	\$ 1,609,000	\$ 12,662,307	\$ 9,822,753
Changes in Fund Balance Totals						
Designation of Fund Balance:	Balance	2017-18	Balance			
General Fund	6/30/2017	Designation	6/30/2018			
Assigned	\$ 106,891	\$ (40,150)	\$ 66,741			
Restricted - Special Ed ACCESS Program	\$ 474,651	\$ (30,842)	\$ 443,809			
Nonspendable - Inventory of Supplies	\$ 16,770	\$ 428	\$ 17,198			
Nonspendable - Prepaid Expenses	\$ 62,153	\$ (58,203)	\$ 3,950			
Committed - Real Estate Tax Appeals	\$ -	\$ 200,000	\$ 200,000			
Committed - Retiree Healthcare	\$ 2,318,334	\$ -	\$ 2,318,334			
Committed - MS project	\$ 2,000,000	\$ (2,000,000)	\$ -			
Committed - PSERS	\$ 3,214,716	\$ -	\$ 3,214,716			
Committed - Educational Resources	\$ 306,389	\$ -	\$ 306,389			
Unassigned	\$ 2,441,094	\$ 394,493	\$ 2,835,587	(6.6% of budget)		
Total Fund Balances	\$ 10,940,998	\$ (1,534,274)	\$ 9,406,724	(21.6% of budget)		

**2017-18 Budget Summary
Actual Results**

10/18/18

FLOW OF FUNDS				
Beginning Total Fund Balance 7/1/17				\$ 10,940,998
Revenues		\$ 42,242,282		
Expenditures		\$ (38,753,180)		
Transfers to other funds		\$ (2,623,376)		
Operating surplus				\$ 865,726
Additional fund transfers at year end:				
to Capital Reserve				\$ (300,000)
to Debt Service				\$ (100,000)
to Capital Reserve from committed fund balance for MS proj				\$ (2,000,000)
Ending Total Fund Balance 6/30/18				\$ 9,406,724

2017-18 Results

	Budget	Actual	Variance	
Revenues	\$ 41,792,078	\$ 42,242,282	\$ 450,204	1.1%
Expenses	\$ 42,331,712	\$ 41,376,556	\$ (955,156)	-2.3%
Budget Balance	\$ (539,634)	\$ 865,726	\$ 1,405,360	

(before year end transfers)

Major Variances:

Revenue Variance: Real estate taxes \$66,800 over budget (0.5%)
 Earned Income taxes \$126,000 over budget (1.8%)
 Interest earnings \$131,200 over budget (doubled)
 Basic Ed funding \$123,000 over budget (1.6%)

Expenditure Variance: Salaries/Wages savings of \$536,300 (2.8%)
 Medical insurance savings of \$377,000 (move to the \$250 deductible plan & partial funding holiday month)
 Other fringe benefits (soc sec, retirement, dental ins, life ins, employee tuition) savings of \$516,000
 Facilities budget savings of \$146,000 (utilities) (13.2%)
 Cyber charter school tuition \$371,000 over budget (total costs of \$981,000)
 Special ed student out-placement costs and professional service costs \$247,000 over budget (25.9%)

2017-18 GENERAL FUND REVENUE

10/18/18

DESCRIPTION	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 Actual	2017-18 Budget Variance
Current Real Estate Taxes	\$ 15,522,600	\$ 15,769,244	\$ 15,995,171	\$ 16,074,042	\$ 78,871 *
Interim Real Estate Tax	\$ 111,447	\$ 70,171	\$ 96,519	\$ 84,468	\$ (12,051)
Public Utility Realty Tax	\$ 25,252	\$ 25,451	\$ 25,252	\$ 24,424	\$ (828)
In Lieu Of Tax	\$ 199,627	\$ 153,627	\$ 153,628	\$ 153,627	\$ (1)
Current Per Capita Tx,sect 679	\$ 61,211	\$ 63,240	\$ 62,945	\$ 61,256	\$ (1,689)
Current Act 511 Per Capita Tx	\$ 61,211	\$ 63,240	\$ 62,945	\$ 61,256	\$ (1,689)
Current Act 511 Earn Income Tx	\$ 6,788,465	\$ 6,945,090	\$ 7,062,719	\$ 7,188,691	\$ 125,972 *
Curnt Act 511 Real Est Tran Tx	\$ 544,373	\$ 270,471	\$ 270,000	\$ 294,188	\$ 24,188
Delinquent Real Estate Taxes	\$ 613,472	\$ 630,549	\$ 575,000	\$ 563,559	\$ (11,441)
Delinquent Per Cap Tx, Sec 679	\$ 5,878	\$ 5,300	\$ 5,000	\$ 6,411	\$ 1,411
Delinquent Act 511 Per Cap Tx	\$ 5,878	\$ 5,300	\$ 5,000	\$ 6,411	\$ 1,411
Delinquent Occup Tax	\$ -	\$ -	\$ -	\$ -	\$ -
Int/invest & Invest Bear Cks	\$ 48,334	\$ 91,965	\$ 100,000	\$ 231,251	\$ 131,251 *
Admissions	\$ 105,767	\$ 97,904	\$ 110,000	\$ 100,560	\$ (9,440)
Fees	\$ 22,220	\$ 21,200	\$ 21,500	\$ 22,400	\$ 900
Technology Fees	\$ 12,372	\$ 30,698	\$ 31,000	\$ 32,456	\$ 1,456
Fed Rev Rec'd Thru Pa Sch	\$ 335,952	\$ 366,861	\$ 357,489	\$ 351,980	\$ (5,509)
Fed Rev Rec'd Through CSIU	\$ -	\$ -	\$ -	\$ -	\$ -
Fed Rev Rec'd Through CSIU - ARRA	\$ -	\$ -	\$ -	\$ -	\$ -
Rentals	\$ 110,857	\$ 105,653	\$ 110,000	\$ 108,111	\$ (1,889)
Contribution-donation-private	\$ 92,100	\$ 84,695	\$ 62,000	\$ 44,700	\$ (17,300)
Contributions - other	\$ -	\$ -	\$ -	\$ -	\$ -
Gains/losses-sale Fixed Assets	\$ -	\$ 2,908	\$ 1,500	\$ 957	\$ (543)
Regular Day Sch Tuition	\$ 87,118	\$ 47,927	\$ 90,000	\$ 70,256	\$ (19,744)
Summer School Tuition	\$ 4,507	\$ 3,745	\$ 4,875	\$ 5,040	\$ 165
Receipts From Other Leas	\$ 12,554	\$ 32,573	\$ 17,500	\$ 23,289	\$ 5,789
Services For Lea's	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 6,375	\$ 14,042	\$ 10,000	\$ 3,127	\$ (6,873)
Refunds	\$ 44,273	\$ 24,751	\$ 45,000	\$ 39,962	\$ (5,038)
Energy Efficiency Refunds (E-rate)		\$ 80,360		\$ 81,696	\$ 81,696
TOTAL LOCAL SOURCES	\$ 24,821,843	\$ 25,006,965	\$ 25,275,043	\$ 25,634,118	\$ 359,075 *
Basic Instructional Subsidy	\$ 7,458,344	\$ 7,720,226	\$ 7,718,344	\$ 7,841,201	\$ 122,857 *
Charter School Reimb	\$ -	\$ -	\$ -	\$ -	\$ -
Tuition Section 1306	\$ 19,327	\$ 23,736	\$ 19,000	\$ 20,281	\$ 1,281
Vocational Education	\$ 32,230	\$ 34,332	\$ 36,000	\$ 34,242	\$ (1,758)

2017-18 GENERAL FUND REVENUE

10/18/18

DESCRIPTION	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 Actual	2017-18 Budget Variance
Special Education Funding	\$ 1,470,166	\$ 1,445,526	\$ 1,511,937	\$ 1,500,709	\$ (11,228)
Other State Grants	\$ -			\$ 609	\$ 609
Transport (reg & Additional)	\$ 777,296	\$ 833,050	\$ 840,000	\$ 842,103	\$ 2,103
Rentals & Sink Fund Payments	\$ -	\$ 528,132	\$ 247,909	\$ 247,908	\$ (1)
Medical & Dental Services	\$ 48,667	\$ 47,968	\$ 50,000	\$ 47,147	\$ (2,853)
Property Tax Reduction Allocation	\$ 665,472	\$ 662,677	\$ 664,090	\$ 664,090	\$ -
Safe Schools Grant	\$ 25,000	\$ 25,000	\$ -	\$ 20,000	\$ 20,000
Extra Grants	\$ 5,260	\$ 3,000	\$ 5,000	\$ 4,976	\$ (24)
Pa Accountability Grant	\$ -	\$ -	\$ -	\$ -	\$ -
Ready to Learn Block Grant	\$ 418,661	\$ 418,661	\$ 418,661	\$ 418,661	\$ -
State Share Of Soc Sec	\$ 691,414	\$ 728,340	\$ 736,703	\$ 688,880	\$ (47,823)
State Share Of Retirement	\$ 2,554,334	\$ 2,823,315	\$ 3,135,746	\$ 3,013,770	\$ (21,976)
Classrooms for the Future	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL STATE SOURCES	\$ 14,166,171	\$ 15,293,963	\$ 15,383,390	\$ 15,444,577	\$ 61,187 *
Fed Rev-title I Suppl	\$ 1,151,627	\$ 1,494,935	\$ 882,645	\$ 953,094	\$ 70,449
Fed Rev - Title II	\$ 186,592	\$ 136,755	\$ 140,000	\$ 92,473	\$ (47,527)
Fed Rev - Title III	\$ -	\$ -	\$ -	\$ -	\$ -
Fed Rev - Drug Free Sch	\$ -	\$ -	\$ -	\$ -	\$ -
Fed Rev - Title V	\$ -	\$ -	\$ -	\$ -	\$ -
Other Grants-esea	\$ -	\$ -	\$ -	\$ 13,368	\$ 13,368
Voc Ed-operating Expenditures	\$ 26,554	\$ 21,355	\$ 26,000	\$ 25,906	\$ (94)
Other Fed Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Access Funds	\$ 42,631	\$ 87,113	\$ 75,000	\$ 75,580	\$ 580
Medical Assistance Admin Reimbursments	\$ 9,549	\$ 6,367	\$ 10,000	\$ 3,166	\$ (6,834)
TOTAL FEDERAL SOURCES	\$ 1,416,953	\$ 1,746,525	\$ 1,133,645	\$ 1,163,587	\$ 29,942 *
Proceeds from Lease Financing	\$ -		\$ -		
Transfer In Capital Proj	\$ -		\$ -		
TOTAL OTHER SOURCES	\$ -		\$ -		
TOTAL REVENUES:	\$ 40,404,967	\$ 42,047,453	\$ 41,792,078	\$ 42,242,282	\$ 450,204 *
					1.08%

2017-18 GENERAL FUND EXPENSES

10/18/18

EXPENDITURES	2015-16 Actual Expenses	2016-17 Actual Expenses	2017-18 Budget Expenses	2017-18 Actual Expenses	2017-18 Dollar Variance	
Salaries/Wages						
Administrators	\$ 1,093,327	\$ 1,188,824	\$ 1,240,148	\$ 1,217,909	\$ (22,239)	
Teachers-Regular	\$ 14,621,561	\$ 13,495,107	\$ 14,300,148	\$ 13,895,292	\$ (404,856)	
Teachers-Extracurricular	\$ 120,183	\$ 131,030	\$ 125,677	\$ 133,634	\$ 7,957	
Teachers-Substitutes	\$ 211,981	\$ 210,786	\$ 225,000	\$ 199,629	\$ (25,371)	
Classified	\$ 2,595,383	\$ 2,647,590	\$ 2,847,511	\$ 2,764,805	\$ (82,706)	
Insurance Waivers		\$ 58,168	\$ 70,000	\$ 73,250	\$ 3,250	
Athletic - A.D. & coaches	\$ 287,563	\$ 295,168	\$ 326,940	\$ 315,821	\$ (11,119)	
Tax Collector-Comm	\$ 56,754	\$ 59,429	\$ 60,000	\$ 58,796	\$ (1,204)	
Total Salaries/Wages	\$ 18,986,752	\$ 18,086,102	\$ 19,195,424	\$ 18,659,136	\$ (536,288)	2.8% savings
Fringes/Benefits						
Vision Reimbursement	\$ 12,094	\$ 26,818	\$ 28,398	\$ 22,050	\$ (6,348)	
Employee Medical Insurance	\$ 3,155,720	\$ 3,113,598	\$ 3,649,781	\$ 3,346,311	\$ (303,470)	8.4% savings
Retiree Medical Insurance	\$ 821,423	\$ 932,427	\$ 996,535	\$ 923,233	\$ (73,302)	
Dental Insurance	\$ 115,076	\$ 109,407	\$ 130,000	\$ 104,586	\$ (25,414)	
Life Insurance	\$ 33,265	\$ 31,549	\$ 41,373	\$ 32,192	\$ (9,181)	
Social Security	\$ 1,430,473	\$ 1,360,559	\$ 1,469,307	\$ 1,407,478	\$ (61,829)	
Retirement	\$ 4,765,160	\$ 5,276,125	\$ 6,251,950	\$ 5,877,531	\$ (374,419)	6.0% savings
Tuition - Employee	\$ 164,653	\$ 145,341	\$ 191,188	\$ 173,275	\$ (17,913)	
Other Employee Benefits	\$ 152,039	\$ 59,501	\$ 83,250	\$ 78,500	\$ (4,750)	
Workers Compensation	\$ 102,923	\$ 96,546	\$ 97,091	\$ 98,411	\$ 1,320	
Unemploy Compensation	\$ 502	\$ -	\$ 17,684	\$ -	\$ (17,684)	
Total Fringes/Benefits	\$ 10,753,328	\$ 11,151,871	\$ 12,956,557	\$ 12,063,567	\$ (892,990)	
Total Personnel Costs	\$ 29,740,080	\$ 29,237,973	\$ 32,151,981	\$ 30,722,703	\$ (1,429,278)	4.5% savings
Building Budgets						
Elementary School	\$ 60,159	\$ 52,550	\$ 88,471	\$ 64,895	\$ (23,576)	
Intermediate School	\$ 60,925	\$ 71,895	\$ 88,200	\$ 73,717	\$ (14,483)	
Middle School	\$ 74,382	\$ 77,162	\$ 88,200	\$ 84,945	\$ (3,255)	
High School	\$ 168,570	\$ 190,376	\$ 191,874	\$ 192,866	\$ 992	
Total Building Budgets	\$ 364,036	\$ 391,983	\$ 456,745	\$ 416,423	\$ (40,322)	
Vo-Tech	\$ 949,989	\$ 996,603	\$ 1,062,880	\$ 985,265	\$ (77,615)	
CSIU Services	\$ 425,986	\$ 482,045	\$ 500,000	\$ 628,165	\$ 128,165	25.7% over budget
Cyberschool tuition	\$ 559,262	\$ 536,622	\$ 610,000	\$ 981,027	\$ 371,027	60.9% over budget

2017-18 GENERAL FUND EXPENSES

10/18/18

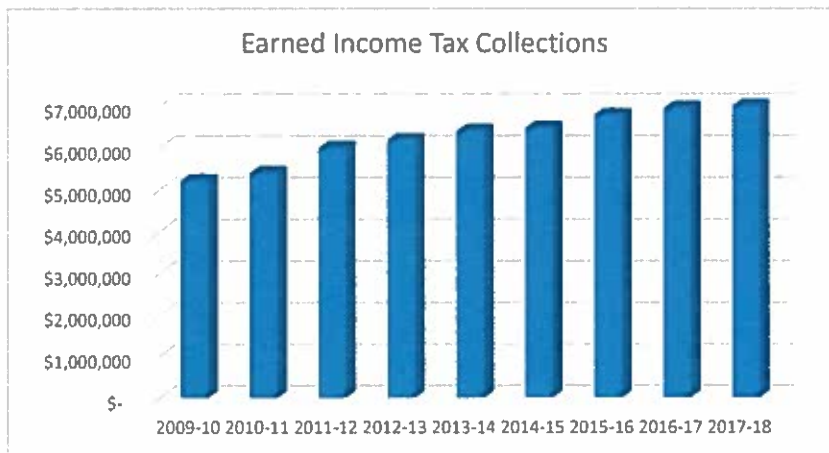
EXPENDITURES	2015-16 Actual Expenses	2016-17 Actual Expenses	2017-18 Budget Expenses	2017-18 Actual Expenses	2017-18 Dollar Variance	
Institutional/other tuition	\$ 386,413	\$ 469,334	\$ 415,000	\$ 503,746	\$ 88,746	21.4% over budget
Total Tuition/CSIU Svcs	\$ 2,321,650	\$ 2,484,604	\$ 2,587,880	\$ 3,098,203	\$ 510,323	
Support Services						
Special Education	\$ 63,294	\$ 53,064	\$ 40,000	\$ 147,768	\$ 107,768	269.5% over budget
Homebound	\$ -	\$ -	\$ -	\$ -	\$ -	
Pupil Services	\$ 1,180	\$ 1,255	\$ 4,200	\$ 3,376	\$ (824)	
Attendance/Child Acctg	\$ 64,904	\$ 49,929	\$ 64,732	\$ 49,926	\$ (14,806)	
Psychology	\$ 1,401	\$ 2,554	\$ 2,800	\$ 523	\$ (2,277)	
Computer Technology	\$ 212,563	\$ 241,761	\$ 270,000	\$ 268,534	\$ (1,466)	
Curriculum Development	\$ 9,093	\$ 41,751	\$ 82,915	\$ 39,712	\$ (43,203)	
Staff Development	\$ 34,376	\$ 35,289	\$ 56,226	\$ 36,509	\$ (19,717)	
Institutional Services	\$ -	\$ -	\$ -	\$ -	\$ -	
Board Services	\$ 63,620	\$ 79,482	\$ 85,980	\$ 80,863	\$ (5,117)	
Tax Collections	\$ 182,923	\$ 184,540	\$ 190,528	\$ 179,803	\$ (10,725)	
Legal Services	\$ 25,017	\$ 30,150	\$ 33,500	\$ 25,138	\$ (8,362)	
Superintendent	\$ 11,330	\$ 11,169	\$ 13,783	\$ 14,573	\$ 790	
Business Office	\$ 24,827	\$ 37,247	\$ 37,613	\$ 32,374	\$ (5,239)	
Plant/Maintenance	\$ 955,567	\$ 889,675	\$ 1,112,536	\$ 966,547	\$ (145,989)	13.2 % savings
Transportation	\$ 1,522,495	\$ 1,610,053	\$ 1,670,000	\$ 1,667,582	\$ (2,418)	
Athletics	\$ 226,343	\$ 230,563	\$ 246,096	\$ 237,350	\$ (8,746)	
Central Support	\$ 27,132	\$ 25,161	\$ 30,000	\$ 22,219	\$ (7,781)	
Total Support Services	\$ 3,426,065	\$ 3,523,643	\$ 3,940,909	\$ 3,772,797	\$ (168,112)	
Other Expenses						
Library Contribution						
Safe Schools	\$ 17,062	\$ 13,943	\$ 25,000	\$ 24,561	\$ (439)	
Crossing Guards	\$ -	\$ -	\$ -	\$ -	\$ -	
Business & Ed (SVCC)	\$ -	\$ -	\$ -	\$ -	\$ -	
ESL Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	
Bonds						
Computer Leases -Prior Yr	\$ -	\$ -	\$ -	\$ -	\$ -	
Computer Leases - New	\$ -	\$ -	\$ -	\$ -	\$ -	
Copier Leases	\$ 92,855	\$ 90,290	\$ 100,000	\$ 121,122	\$ 21,122	includes print mgmt services previously expense in buildings/tech
Other Debt	\$ -	\$ -	\$ -	\$ -	\$ -	

2017-18 GENERAL FUND EXPENSES

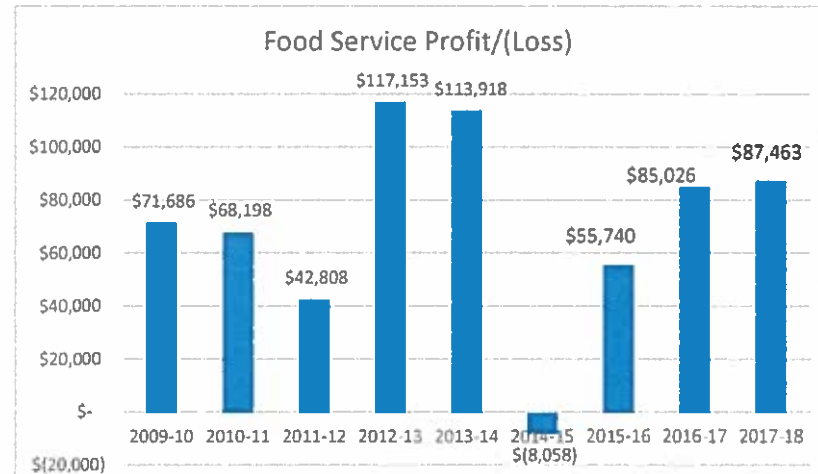
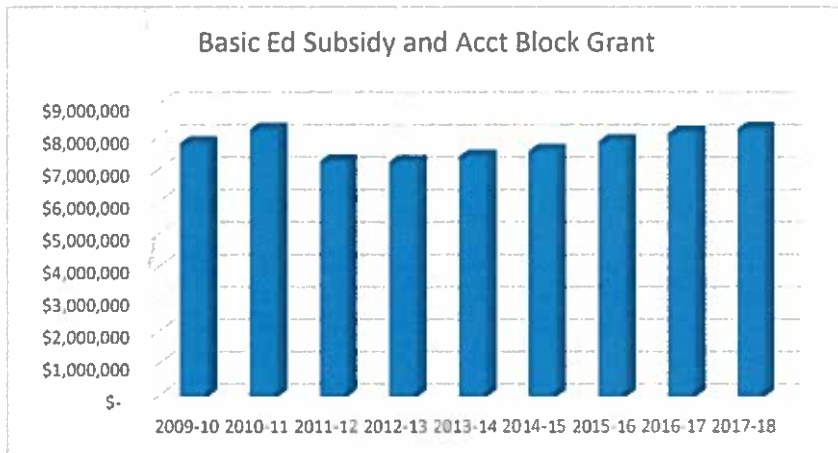
10/18/18

EXPENDITURES	2015-16 Actual Expenses	2016-17 Actual Expenses	2017-18 Budget Expenses	2017-18 Actual Expenses	2017-18 Dollar Variance	
Total Debt Service	\$ 92,855	\$ 90,290	\$ 100,000	\$ 121,122	\$ 21,122	
Transfers Out						
Athletic Fund						
Capital Reserve Fund	\$ 96,000	\$ 1,273,968	\$ 133,000	\$ 2,440,376	\$ 2,307,376	includes \$2 million fund bal transfer
Debt Service Fund	\$ 2,150,000	\$ 2,455,000	\$ 2,483,000	\$ 2,583,000	\$ 100,000	
Total Transfers Out	\$ 2,246,000	\$ 3,728,968	\$ 2,616,000	\$ 5,023,376	\$ 2,407,376	
Federal Programs						
Discretionary Expenses	\$ 452,918	\$ 959,411	\$ 218,751	\$ 395,056	\$ 176,305	
State/Local Grants (Extra)						
Discretionary Expenses	\$ 44,700	\$ 150,681	\$ 25,000	\$ 143,924	\$ 118,924	
Encumbered expenses from prior yr	\$ -	\$ -	\$ -	\$ 58,391	\$ 58,391	
Other - Textbooks	\$ 103,506	\$ -	\$ -	\$ -	\$ -	
From Fund Balance						
Budgetary Reserve	\$ -	\$ 64,800	\$ 209,446	\$ -	\$ (209,446)	
Contingency Fund						
Total Expenses	\$ 38,808,872	\$ 40,646,296	\$ 42,331,712	\$ 43,776,556	\$ 1,444,844	
Federal Stimulus Funds						
State Fiscal Stabilization Fund Grant						
Title I Funds - Additional						
Title II D Funds - Additional						
IDEA Funds - Additional						
Grand Total Expenses	\$ 38,808,872	\$ 40,646,296	\$ 42,331,712	\$ 43,776,556	\$ 1,444,844	
Payment of SUN Tech project	\$ 1,459,070					
Personnel Expenses as a % of total expenses	76.63%	71.93%	75.95%	70.18%		
Total Revenues	\$ 40,404,967	\$ 42,047,453	\$ 41,792,078	\$ 42,242,282	\$ 450,204	
Surplus/(Deficit)	\$ 137,025	\$ 1,401,157	\$ (539,634)	\$ (1,534,274)	\$ (994,640)	

Key Revenue Trends

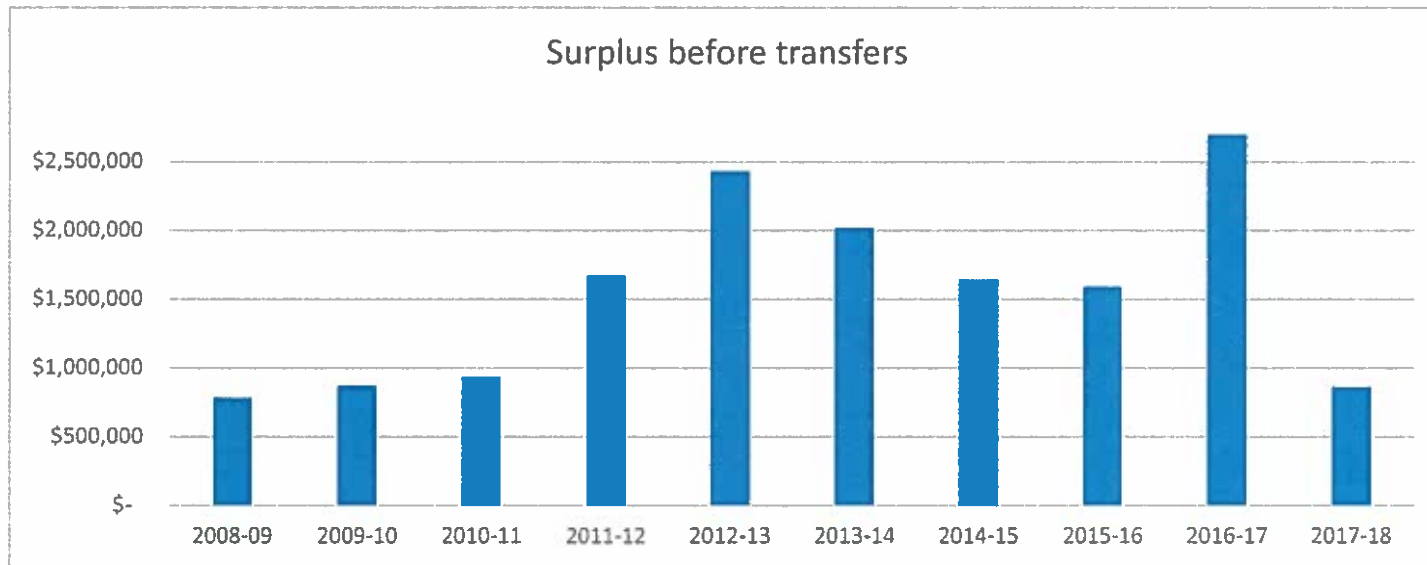


Key Revenue Trends



General Fund Surplus Analysis

FY	Original Surplus (before transfers)	Surplus as a % of Total Budget	Final Surplus (after transfers)
2008-09	\$ 788,334	2.5%	\$ 538,334
2009-10	\$ 874,151	2.6%	\$ 403,379
2010-11	\$ 939,262	2.8%	\$ 689,262
2011-12	\$ 1,672,517	4.9%	\$ 980,517
2012-13	\$ 2,440,211	7.1%	\$ 1,940,211
2013-14	\$ 2,025,073	5.7%	\$ 675,073
2014-15	\$ 1,645,040	4.2%	\$ 645,040
2015-16	\$ 1,596,095	4.1%	\$ 137,025
2016-17	\$ 2,706,157	6.6%	\$ 1,401,157
2017-18	\$ 865,726	2.1%	\$ (1,534,274) (Transfer includes the \$2 m to capital reserve)



Year End Total Governmental Fund Balances

FY	General Fund	Debt Service Fund	Capital Reserve Fund	Total Gov't Funds	Increase/(Decrease)
2008-09	\$ 4,067,411	\$ 972,683	\$ 674,022	\$ 5,714,116	
2009-10	\$ 4,470,310	\$ 1,273,588	\$ 550,192	\$ 6,294,090	\$ 579,974
2010-11	\$ 5,161,975	\$ 1,273,452	\$ 523,636	\$ 6,959,063	\$ 664,973
2011-12	\$ 6,142,492	\$ 1,942,706	\$ 670,606	\$ 8,755,804	\$ 1,796,741
2012-13	\$ 8,082,703	\$ 1,877,944	\$ 1,102,055	\$ 11,062,702	\$ 2,306,898
2013-14	\$ 8,757,776	\$ 1,842,038	\$ 2,227,186	\$ 12,827,000	\$ 1,764,298
2014-15	\$ 9,402,816	\$ 1,877,873	\$ 1,504,240	\$ 12,784,929	\$ (42,071)
2015-16	\$ 9,539,841	\$ 1,592,773	\$ 728,816	\$ 11,861,430	\$ (923,499)
2016-17	\$ 10,940,998	\$ 1,596,454	\$ 1,821,276	\$ 14,358,728	\$ 2,497,298
2017-18	\$ 9,406,724	\$ 1,646,583	\$ 1,609,000	\$ 12,662,307	\$ (1,696,421)

