

<b>GENERAL FUND</b>
---------------------

Amended February 8, 2016

		<b>2013/14 Audited</b>	<b>2014/15 Audit</b>	<b>2015/16 June Proposed</b>	<b>2015/16 February Proposed</b>	<b>INCREASE/ DECREASE</b>
<b>REVENUE</b>						
LOCAL	\$	2,932,388	2,966,044	2,974,368	2,750,566	(223,802)
STATE	\$	16,951,218	17,615,272	17,653,703	19,155,030	1,501,327
FEDERAL	\$	526,330	465,922	416,703	439,371	22,668
Proceeds Loan / Note		515,342				0
TRANSFERS	\$	178,561	72,000	72,000	72,000	0
<b>TOTAL REVENUE</b>	<b>\$</b>	<b>21,103,839</b>	<b>21,119,238</b>	<b>21,116,774</b>	<b>22,416,967</b>	<b>1,300,193</b>
<b>EXPENDITURES</b>						
<b>INSTRUCTION</b>						
Basic Programs	\$	9,976,569	10,032,475	10,091,515	10,348,430	256,915
Added Needs	\$	2,455,999	2,483,904	2,508,981	2,767,911	258,930
<b>SUPPORT SERVICES</b>						
Pupil	\$	843,875	745,569	793,959	791,585	(2,374)
Instructional Staff	\$	536,422	668,529	529,941	729,114	199,173
General Administration	\$	509,517	483,506	493,220	529,280	36,060
School Administration	\$	1,199,798	1,254,474	1,269,760	1,314,160	44,400
Business Services	\$	456,202	399,219	433,259	351,905	(81,354)
Operation and Maintenance	\$	2,153,667	2,159,734	2,104,407	2,338,537	234,130
Transportation Services	\$	1,629,602	1,271,319	1,261,551	1,249,629	(11,922)
Central Services	\$	424,261	420,350	520,965	595,719	74,754
Student Activities	\$	169,678	169,560	161,648	166,698	5,050
Community Services	\$	1,889	4,671	9,150	8,192	(958)
Debt Payment		83,106	87,116	89,512	89,512	0
Athletics	\$	425,079	544,876	535,958	535,483	(475)

Transfers	\$	<u>258,333</u>	<u>308,334</u>	<u>308,334</u>	<u>333,334</u>	25,000
<b>TOTAL EXPENDITURES</b>	\$	<b>21,123,996</b>	<b>21,033,635</b>	<b>21,112,160</b>	<b>22,149,489</b>	<b>1,037,329</b>
<b>EXCESS (DEFICIT) REVENUE</b>	\$	<b>(20,157)</b>	<b>85,603</b>	<b>4,614</b>	<b>267,478</b>	
<b>FUND BALANCE, July 1</b>	\$	<u>2,653,286</u>	<u>2,633,129</u>	<u>2,718,732</u>	<u>2,718,732</u>	
<b>FUND BALANCE, JUNE 30</b>	\$	<b>2,633,129</b>	<b>2,718,732</b>	<b>2,723,346</b>	<b>2,986,210</b>	
		0.124651066	0.129256379	0.128994184	0.134820702	