

GENERAL FUND

Adopted June 22, 2015

	<u>2013/14</u> <u>Audited</u>	<u>2014/15</u> <u>June</u> <u>Final</u>	<u>2015/16</u> <u>June</u> <u>Proposed</u>	<u>INCREASE/</u> <u>DECREASE</u>
REVENUE				
LOCAL	\$ 2,932,388	2,941,577	2,974,368	32,791
STATE	\$ 16,951,218	17,732,728	17,653,703	(79,025)
FEDERAL	\$ 526,330	469,313	416,703	(52,610)
Proceeds Loan / Note	515,342			0
TRANSFERS	\$ 178,561	72,000	72,000	0
TOTAL REVENUE	\$ 21,103,839	21,215,618	21,116,774	(98,844)
EXPENDITURES				
INSTRUCTION				
Basic Programs	\$ 9,976,569	10,053,093	10,091,515	38,422
Added Needs	\$ 2,455,999	2,493,350	2,508,981	15,631
SUPPORT SERVICES				
Pupil	\$ 843,875	746,214	793,959	47,745
Instructional Staff	\$ 536,422	668,754	529,941	(138,813)
General Administration	\$ 509,517	485,284	493,220	7,936
School Administration	\$ 1,199,798	1,271,571	1,269,760	(1,811)
Business Services	\$ 456,202	409,163	433,259	24,096
Operation and Maintenance	\$ 2,153,667	2,165,109	2,104,407	(60,702)
Transportation Services	\$ 1,629,602	1,267,511	1,261,551	(5,960)
Central Services	\$ 424,261	433,848	520,965	87,117
Student Activities	\$ 169,678	167,782	161,648	(6,134)
Community Services	\$ 1,889	9,150	9,150	0
Debt Payment	83,106	87,117	89,512	2,395
Athletics	\$ 425,079	534,774	535,958	1,184
Transfers	\$ 258,333	308,334	308,334	0
TOTAL EXPENDITURES	\$ 21,123,996	21,101,053	21,112,160	11,106
EXCESS (DEFICIT) REVENUE	\$ (20,157)	114,564	# 4,614	
FUND BALANCE, July 1	\$ 2,653,286	2,633,129	2,747,693	
FUND BALANCE, JUNE 30	\$ 2,633,129	2,747,693	2,752,307	
	0.124651066	0.130215907	0.130365966	