

GENERAL FUND

January Amended Budget 2016-17

	2014/15 Audited	2015/16 Audited	2016-17 July Proposed	2016-17 January Amended	INCREASE/ DECREASE
REVENUE					
LOCAL	\$ 2,966,044	2,737,447	2,732,177	2,774,973	42,796
STATE	\$ 17,615,272	19,107,805	19,114,546	20,098,834	984,288
FEDERAL	\$ 465,922	425,106	400,262	472,949	72,687
Proceeds Loan / Note					0
TRANSFERS	\$ 72,000	75,000	72,000	72,000	0
TOTAL REVENUE	\$ 21,119,238	22,345,358	22,318,985	23,418,756	1,099,771
EXPENDITURES					
INSTRUCTION					
Basic Programs	\$ 10,032,475	10,383,930	10,591,773	10,954,938	363,165
Added Needs	\$ 2,483,904	2,778,816	2,806,160	2,893,656	87,496
SUPPORT SERVICES					
Pupil	\$ 745,569	789,028	753,948	747,348	(6,600)
Instructional Staff	\$ 668,529	765,578	779,528	1,085,521	305,993
General Administration	\$ 483,506	494,626	528,610	388,065	(140,545)
School Administration	\$ 1,254,474	1,286,813	1,317,160	1,323,860	6,700
Business Services	\$ 399,219	327,273	354,005	387,825	33,820
Operation and Maintenance	\$ 2,159,734	2,306,861	2,133,307	2,388,746	255,439
Transportation Services	\$ 1,271,319	1,266,587	1,240,755	1,373,507	132,752
Central Services	\$ 420,350	601,287	507,215	520,605	13,390
Student Activities	\$ 169,560	158,080	151,715	151,207	(508)
Community Services	\$ 4,671	3,657	8,242	9,557	1,315
Debt Payment	87,116	84,991	85,000	85,000	
Athletics	\$ 544,876	549,137	541,883	554,224	12,341
Transfers	\$ 308,334	383,333	333,334	383,333	49,999
TOTAL EXPENDITURES	\$ 21,033,635	22,179,997	22,132,635	23,247,392	1,114,757
EXCESS (DEFICIT) REVENUE	\$ 85,603	165,361	186,350	171,364	
FUND BALANCE, July 1	\$ 2,633,129	2,718,732	2,884,093	2,884,093	
FUND BALANCE, JUNE 30	\$ 2,718,732	2,884,093	3,070,443	3,055,457	
	0.129256398	0.130031241	0.138729211	0.131432248	