

<b>GENERAL FUND</b>
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July 1 2016 Proposed Budget

	<b>2014/15 Audit</b>	<b>2015/16 June Proposed</b>	<b>2015-16 June Final</b>	<b>2016-17 July Proposed</b>	<b>INCREASE/ DECREASE</b>
<b>REVENUE</b>					
LOCAL	\$ 2,966,044	2,974,368	2,762,305	2,732,177	(30,128)
STATE	\$ 17,615,272	17,653,703	19,110,809	19,114,546	3,737
FEDERAL	\$ 465,922	416,703	438,476	400,262	(38,214)
Proceeds Loan / Note					0
TRANSFERS	\$ 72,000	72,000	72,000	72,000	0
<b>TOTAL REVENUE</b>	<b>\$ 21,119,238</b>	<b>21,116,774</b>	<b>22,383,590</b>	<b>22,318,985</b>	<b>(64,605)</b>
<b>EXPENDITURES</b>					
<b>INSTRUCTION</b>					
Basic Programs	\$ 10,032,475	10,091,515	10,370,212	10,591,773	221,561
Added Needs	\$ 2,483,904	2,508,981	2,782,071	2,806,160	24,089
<b>SUPPORT SERVICES</b>					
Pupil	\$ 745,569	793,959	778,973	753,948	(25,025)
Instructional Staff	\$ 668,529	529,941	795,374	779,528	(15,846)
General Administration	\$ 483,506	493,220	512,980	528,610	15,630
School Administration	\$ 1,254,474	1,269,760	1,316,160	1,317,160	1,000
Business Services	\$ 399,219	433,259	351,305	354,005	2,700
Operation and Maintenance	\$ 2,159,734	2,104,407	2,327,737	2,133,307	(194,430)
Transportation Services	\$ 1,271,319	1,261,551	1,300,880	1,240,755	(60,125)
Central Services	\$ 420,350	520,965	619,885	507,215	(112,670)
Student Activities	\$ 169,560	161,648	162,098	151,715	(10,383)
Community Services	\$ 4,671	9,150	8,242	8,242	0
Debt Payment	87,116	89,512	85,000	85,000	0
Athletics	\$ 544,876	535,958	530,484	541,883	11,399
Transfers	\$ 308,334	308,334	333,334	333,334	0
<b>TOTAL EXPENDITURES</b>	<b>\$ 21,033,635</b>	<b>21,112,160</b>	<b>22,274,735</b>	<b>22,132,635</b>	<b>(142,100)</b>
<b>EXCESS (DEFICIT) REVENUE</b>	<b>\$ 85,603</b>	<b>4,614</b>	<b>108,855</b>	<b>186,350</b>	
<b>FUND BALANCE, July 1</b>	<b>\$ 2,633,129</b>	<b>2,718,732</b>	<b>2,718,732</b>	<b>2,718,732</b>	
<b>FUND BALANCE, JUNE 30</b>	<b>\$ 2,718,732</b>	<b>2,723,346</b>	<b>2,827,587</b>	<b>2,905,082</b>	
	0.129256398	0.128994203	0.12694144	0.131257843	