

FY 16 General Fund Budget

	<u>14-15</u> <u>Adopted</u> <u>6/26/2015</u>	<u>15-16</u> <u>Adopted</u> <u>6/26/2015</u>	<u>15-16</u> <u>Amended</u> <u>9/14/2015</u>	<u>15-16</u> <u>Amended</u> <u>1/11/2016</u>	<u>15-16</u> <u>Amended</u> <u>6/29/2016</u>	<u>15-16</u> <u>Increase</u> <u>(Decrease)</u>
Revenues						
Local	128,445	135,256	142,706	194,807	249,834	114,578
State	1,890,177	1,944,460	2,032,240	2,092,622	2,086,960	142,499
Federal	93,867	91,401	91,401	97,738	98,435	7,034
Interdistrict	130,809	121,057	124,057	115,941	118,862	(2,195)
Other revenue	4,455	4,455	-	-	-	(4,455)
Total Revenues	<u>2,247,753</u>	<u>2,296,629</u>	<u>2,390,404</u>	<u>2,501,108</u>	<u>2,554,091</u>	<u>257,462</u>
Expenditures						
Instruction						
Basic programs	1,132,204	1,130,859	1,140,116	1,162,338	1,145,955	15,096
Added needs	254,628	321,904	341,183	351,079	334,677	12,773
Subtotal	1,386,832	1,452,763	1,481,299	1,513,417	1,480,633	27,869
Support services						
Pupil	35,428	30,666	30,666	30,666	29,037	(1,629)
Instructional staff	111,790	7,886	10,844	11,152	9,101	1,215
General administration	91,981	102,186	106,820	112,231	109,176	6,989
School administration	289,437	310,086	319,641	330,270	354,015	43,929
Business	55,176	55,236	55,236	55,236	56,008	772
Maintenance and operations	112,746	119,077	121,460	128,249	115,150	(3,927)
Subtotal	696,558	625,137	644,666	667,804	672,488	47,351
Community services	74,199	87,139	115,020	130,308	93,906	6,768
Capital outlay	28,919	64,955	63,000	50,000	17,695	(47,260)
Debt service	66,466	66,467	66,975	66,975	66,974	507
						-
Total Expenditures	<u>2,252,974</u>	<u>2,296,461</u>	<u>2,370,960</u>	<u>2,428,504</u>	<u>2,331,696</u>	<u>35,235</u>
Revenues Over/(Under) Expenditures	(5,221)	168	19,444	72,604	222,394	222,227
Beginning fund Balance - July 1	Actual	Estimated	Estimated	Estimated	Estimated	Change
	<u>7/1/2015</u>	<u>6/26/2015</u>	<u>9/14/2015</u>	<u>1/11/2016</u>	<u>6/29/2016</u>	<u>6/30/2016</u>
Committed	11,745	11,745	11,745	11,745	11,745	-
Unassigned and available	100,862	100,553	100,553	100,553	100,553	-
Total prior year fund balance	<u>112,607</u>	<u>112,298</u>	<u>112,298</u>	<u>112,298</u>	<u>112,298</u>	-
Ending fund Balance - June 30	<u>107,386</u>	<u>112,466</u>	<u>131,742</u>	<u>184,901</u>	<u>334,692</u>	<u>222,227</u>