

REVENUE AND EXPENSE SUMMARY:

	<u>2015-2016</u>	<u>2015-2016</u>	<u>2015-2016</u>	<u>2016-2017</u>
	<u>Original Budget</u>	<u>Amended Budget</u>	<u>Final Budget</u>	<u>Original Budget</u>
	<u>Approved 6/22/2015</u>	<u>Approved 12/14/2015</u>	<u>Proposed 6/27/2016</u>	<u>Proposed 6/27/2016</u>
				<u>Budget Change</u>
<b>REVENUE:</b>				
LOCAL REVENUE	\$2,539,272.00	\$2,821,349.00	\$2,668,204.00	\$2,573,495.00
STATE REVENUE	\$29,171,352.00	\$30,956,200.00	\$30,680,734.00	\$31,113,364.00
FEDERAL REVENUE	\$1,176,440.00	\$1,254,119.00	\$1,240,408.00	\$1,239,189.00
LOCAL REIMBURSEMENTS	\$719,336.00	\$713,537.00	\$742,925.00	\$680,232.00
INCOMING TRANSFERS	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
TOTAL REVENUE	\$33,636,400.00	\$35,775,205.00	\$35,362,271.00	\$35,636,280.00
<b>EXPENSES:</b>				
<b>INSTRUCTION:</b>				
Basic programs	\$19,053,378.00	\$19,814,444.00	\$19,744,600.00	\$20,006,641.00
Added needs	\$3,811,739.00	\$4,326,231.00	\$4,177,167.00	\$4,262,701.00
<b>SUPPORT SERVICES:</b>				
Pupil	\$2,382,318.00	\$2,366,794.00	\$2,434,050.00	\$2,167,908.00
Instructional staff	\$1,014,482.00	\$1,188,104.00	\$1,277,827.00	\$1,176,774.00
General Administration	\$438,117.00	\$441,590.00	\$453,270.00	\$447,663.00
School Administration	\$2,003,759.00	\$2,039,088.00	\$2,026,513.00	\$2,065,236.00
Business Services	\$333,758.00	\$341,920.00	\$368,366.00	\$371,998.00
Operations & Maintenance	\$2,661,039.00	\$2,597,912.00	\$2,870,839.00	\$2,865,061.00
Pupil Transportation	\$717,998.00	\$581,741.00	\$571,368.00	\$559,949.00
Central Services	\$819,809.00	\$866,284.00	\$875,182.00	\$876,612.00
Other - Audio Manager	\$43,585.00	\$61,268.00	\$49,946.00	\$49,946.00
Community Services	\$314,221.00	\$272,665.00	\$289,672.00	\$290,780.00
TOTAL	\$33,594,203.00	\$34,898,041.00	\$35,138,800.00	\$35,141,269.00
Transfer to Cap Projects	-	\$200,000.00	\$0.00	\$0.00
Transfer to Athletics	396,586.00	\$456,706.00	\$446,963.00	\$446,963.00
Transfer to Debt	-	-	-	-
<b>EXPENDITURE GRAND TOTAL</b>	33,990,789.00	35,554,747.00	35,585,763.00	35,588,232.00
<b>EXCESS (UNDER)</b>	(\$354,389.00)	\$220,458.00	(\$223,492.00)	\$48,048.00
<b>AUDITED BALANCE AT 6/30/15</b>	\$2,020,757.00	\$2,020,757.00	\$2,020,757.00	\$1,797,265.00
<b>PROPOSED FUND EQUITY</b>	\$1,666,368.00	\$2,241,215.00	\$1,797,265.00	\$1,845,313.00
<b>PERCENTAGE OF EXPENSES</b>	4.96%	6.42%	5.11%	5.19%