

	<u>2014-2015</u>	<u>2014-2015</u>	<u>2014-2015</u>	<u>2015-2016</u>
	<u>Original Budget</u>	<u>Amended Budget</u>	<u>Amended Budget</u>	<u>Amended Budget</u>
	<u>Approved 6/23/14</u>	<u>Approved 12/08/14</u>	<u>Approved 6/22/2015</u>	<u>Approved 6/22/2015</u>
REVENUE:				
LOCAL REVENUE	\$2,520,114.00	\$2,586,271.00	\$2,691,491.00	\$2,539,272.00
STATE REVENUE	\$28,006,065.00	\$29,188,606.00	\$28,827,718.00	\$29,171,352.00
FEDERAL REVENUE	\$1,132,198.00	\$1,176,440.00	\$1,201,440.00	\$1,176,440.00
LOCAL REIMBURSEMENTS	\$675,000.00	\$685,531.00	\$719,336.00	\$719,336.00
INCOMING TRANSFERS	\$50,000.00	\$30,000.00	\$30,000.00	\$30,000.00
TOTAL REVENUE	\$32,383,377.00	\$33,666,848.00	\$33,469,985.00	\$33,636,400.00
EXPENSES:				
INSTRUCTION:				
Basic programs	\$19,059,618.00	\$18,973,482.00	\$18,747,619.00	\$19,053,378.00
Added needs	\$3,418,625.00	\$3,538,475.00	\$3,576,622.00	\$3,605,617.00
SUPPORT SERVICES:				
Pupil	\$2,429,047.00	\$2,454,028.00	\$2,463,448.00	\$2,524,505.00
Instructional staff	\$994,954.00	\$1,163,236.00	\$1,079,195.00	\$1,059,095.00
General Administration	\$444,643.00	\$438,725.00	\$434,706.00	\$438,117.00
School Administration	\$1,936,524.00	\$2,014,748.00	\$1,960,769.00	\$2,003,759.00
Business Services	\$323,775.00	\$339,555.00	\$336,602.00	\$333,758.00
Operations & Maintenance	\$2,768,145.00	\$2,743,927.00	\$2,611,444.00	\$2,661,039.00
Pupil Transportation	\$667,688.00	\$784,804.00	\$745,921.00	\$717,998.00
Central Services	\$537,677.00	\$625,968.00	\$632,083.00	\$827,391.00
Other - Audio Manager	\$44,334.00	\$42,969.00	\$42,969.00	\$43,585.00
Community Services	\$324,488.00	\$329,933.00	\$328,344.00	\$333,221.00
TOTAL	\$32,949,518.00	\$33,449,850.00	\$32,959,722.00	\$33,601,463.00
Transfer to Cap Projects	-	-	-	-
Transfer to Athletics	396,586.00	396,586.00	396,586.00	396,586.00
Transfer to Debt	10,000.00	-	-	-
	406,586.00	396,586.00	396,586.00	396,586.00
EXPENDITURE GRAND TOTAL	33,356,104.00	33,846,436.00	33,356,308.00	33,998,049.00
EXCESS (UNDER)	(\$972,727.00)	(\$179,588.00)	\$113,677.00	(\$361,649.00)
AUDITED BALANCE AT 6/30/14		\$2,806,863.00	\$2,806,863.00	\$2,920,540.00
PROPOSED FUND EQUITY		\$2,627,275.00	\$2,920,540.00	\$2,558,891.00
PERCENTAGE OF EXPENSES		7.85%	8.86%	7.62%