

GENERAL FUND
DETAIL BUDGET PROJECTION
FOR THE YEAR ENDING JUNE 30, 2016

	ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	2015-16 Original	2015-16 Amend 1	PERCENTAGE INC. / (DEC.)
REVENUES						
<i>Local Sources</i>	\$ 933,268	\$ 850,418	\$ 936,737	\$ 886,958	\$ 808,049	-10%
<i>State Sources</i>	\$ 1,868,374	\$ 2,366,170	\$ 2,618,178	\$ 3,151,419	\$ 3,157,558	0%
<i>Federal Sources</i>	\$ 5,075	\$ 94,424	\$ 142,182	\$ 130,178	\$ 127,460	-2%
<i>Incoming Transfers and Other</i>	\$ 143,422	\$ 173,909	\$ 193,060	\$ 187,060	\$ 185,651	-1%
TOTAL REVENUES	\$ 2,950,139	\$ 3,484,921	\$ 3,890,157	\$ 4,355,616	\$ 4,278,718	-2%
EXPENDITURES						
INSTRUCTION						
<i>Basic Programs</i>	\$ 1,045,511	\$ 1,320,956	\$ 1,459,862	\$ 1,793,664	\$ 1,671,941	-7%
SUPPORT SERVICES						
<i>Pupil</i>	\$ 67,788	\$ 36,560	\$ 20,350	\$ 25,140	\$ 34,583	27%
<i>Instructional Staff</i>	\$ 613,367	\$ 786,407	\$ 922,101	\$ 871,583	\$ 815,027	-7%
<i>General Administration</i>	\$ 531,091	\$ 529,351	\$ 560,861	\$ 708,973	\$ 727,302	3%
<i>School Administration</i>	\$ 44,434	\$ 65,342	\$ 59,105	\$ 69,535	\$ 110,886	37%
<i>Fiscal Services</i>	\$ 498,395	\$ 523,231	\$ 644,321	\$ 651,964	\$ 690,145	6%
<i>Operation and Maintenance</i>	\$ 239,163	\$ 205,610	\$ 234,528	\$ 220,196	\$ 222,863	1%
<i>Transportation</i>	\$ -	\$ -	\$ 4,857	\$ 6,000	\$ 14,000	57%
<i>Central</i>	\$ 1,085,879	\$ 1,225,877	\$ 1,319,639	\$ 1,339,592	\$ 1,357,884	1%
COMMUNITY SERVICES	\$ 169,184			\$ 25,000	\$ 105,467	76%
OUTGOING TRANSFERS & OTHER	\$ 220,249	\$ 317,906	\$ 495,278	\$ 553,055	\$ 578,319	4%
TOTAL EXPENDITURES	\$ 4,515,061	\$ 5,011,240	\$ 5,720,903	\$ 6,264,703	\$ 6,328,416	1%
EXCESS (DEF) OF REVENUES OVER (UNDER) EXPENDITURES	\$ 1,564,922	\$ (1,526,319)	\$ (1,830,745)	\$ (1,909,088)	\$ (2,049,698)	7%
OTHER FINANCING USES						
Operating transfers from other funds	\$ 1,547,012	\$ 1,491,527	\$ 1,715,306	\$ 1,817,829	\$ 1,898,112	4%
Operating transfers to other funds	\$ -	\$ -		\$ -	\$ -	
NET CHANGE IN FUND BALANCE	\$ 17,910	\$ (34,792)	\$ (115,439)	\$ (91,259)	\$ (151,585)	40%
FUND BALANCE, JULY 1	\$ 1,176,020	\$ 1,158,110	\$ 1,123,318	\$ 918,396	\$ 1,007,879	9%
FUND BALANCE, JUNE 30	\$ 1,158,110	\$ 1,123,318	\$ 1,007,879	\$ 827,137	\$ 856,294	3%

SPECIAL EDUCATION FUND
DETAIL BUDGET PROJECTION
FOR THE YEAR ENDING JUNE 30, 2016

	ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2015-16	2015-16 Original	2015-16 Amend 1	PERCENTAGE INC. / (DEC.)
REVENUES						
<i>Local Sources</i>	\$ 9,007,552	\$ 8,701,851	\$ 8,732,120	\$ 10,688,068	\$ 10,015,856	-7%
<i>State Sources</i>	\$ 3,150,800	\$ 2,681,319	\$ 2,951,790	\$ 3,249,204	\$ 3,174,466	-2%
<i>Federal Sources</i>	\$ 3,417,549	\$ 3,312,167	\$ 3,322,672	\$ 3,339,962	\$ 3,335,195	0%
<i>Incoming Transfers and Other</i>	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL REVENUES	\$ 15,575,901	\$ 14,695,337	\$ 15,006,582	\$ 17,277,235	\$ 16,525,517	-5%
EXPENDITURES						
INSTRUCTION						
<i>Added Needs</i>	\$ 2,926,183	\$ 2,884,786	\$ 3,077,320	\$ 3,480,038	\$ 3,419,257	-2%
SUPPORT SERVICES						
<i>Pupil</i>	\$ 3,462,892	\$ 3,454,845	\$ 3,035,547	\$ 3,223,463	\$ 3,307,394	3%
<i>Instructional Staff</i>	\$ 1,065,446	\$ 1,090,112	\$ 987,887	\$ 1,147,958	\$ 1,014,756	-13%
<i>General Administration</i>	\$ 71,163	\$ 84,121	\$ 25,478	\$ 75,800	\$ 47,215	-61%
<i>Building Administration</i>	\$ 78,874	\$ 63,774	\$ 70,429	\$ 73,815	\$ 224,357	67%
<i>Fiscal Services</i>	\$ 44,895	\$ 48,216	\$ 124,238	\$ 135,170	\$ 65,128	-108%
<i>Operation and Maintenance</i>	\$ 401,037	\$ 410,578	\$ 358,365	\$ 442,666	\$ 448,526	1%
<i>Transportation</i>	\$ 1,753,054	\$ 1,701,852	\$ 1,830,280	\$ 2,076,744	\$ 1,954,515	-6%
<i>Support Services -Other</i>					\$ 24,989	100%
<i>Capital Outlay</i>	\$ 44,762	\$ 79,999	\$ -	\$ 250,000	\$ 250,000	0%
<i>Central Services</i>	\$ 58,461	\$ 117,064	\$ 172,148	\$ 139,530	\$ 168,184	17%
COMMUNITY SERVICES	\$ 1,138	\$ -	\$ 15,456	\$ 36,135	\$ 37,098	3%
OUTGOING TRAN. / OTHER	\$ 4,738,345	\$ 3,808,881	\$ 4,359,197	\$ 5,349,282	\$ 4,739,006	-13%
TOTAL EXPENDITURES	\$ 14,646,250	\$ 13,744,228	\$ 14,056,345	\$ 16,430,601	\$ 15,700,426	-5%
EXCESS (DEF) OF REVENUES OVER (UNDER) EXPENDITURES	\$ 929,651	\$ 951,109	\$ 950,237	\$ 846,634	\$ 825,091	-3%
OTHER FINANCING USES						
Operating transfers from other funds						
Operating transfers to other funds	\$ (929,651)	\$ (951,109)	\$ (950,237)	\$ (846,634)	\$ (825,091)	-3%
NET CHANGE IN FUND BALANCE	\$ -	\$ -	\$ 0	\$ 0	\$ 0	-330%
FUND BALANCE, JULY 1	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	0%
FUND BALANCE, JUNE 30	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	0%
FUND BALANCE SET ASIDE	6.42%	6.79%	6.69%	5.79%	6.05%	

TECHNICAL EDUCATION FUND
DETAIL BUDGET PROJECTION
FOR THE YEAR ENDING JUNE 30, 2016

	ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	2015-16 Original	2015-16 Amend 1	PERCENTAGE INC. / (DEC.)
REVENUES						
<i>Local Sources</i>	\$ 4,271,688	\$ 4,337,938	\$ 4,134,044	\$ 5,251,226	\$ 5,006,818	-5%
<i>State Sources</i>	\$ 354,538	\$ 453,742	\$ 479,270	\$ 502,831	\$ 615,807	18%
<i>Federal Sources</i>	\$ 206,000	\$ 165,000	\$ 206,000	\$ 372,547	\$ 372,547	0%
<i>Incoming Transfers and Other</i>	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL REVENUES	\$ 4,832,226	\$ 4,956,680	\$ 4,819,314	\$ 6,126,604	\$ 5,995,172	-2%
EXPENDITURES						
INSTRUCTION						
<i>Added Needs</i>	\$ 2,590,782	\$ 2,770,802	\$ 2,292,846	\$ 2,409,942	\$ 2,376,929	-1%
SUPPORT SERVICES						
<i>Pupil</i>	\$ 316,781	\$ 275,901	\$ 354,940	\$ 450,051	\$ 441,436	-2%
<i>Instructional Staff</i>	\$ 145,102	\$ 184,393	\$ 188,014	\$ 198,726	\$ 219,970	10%
<i>General Administration</i>	\$ 9,353	\$ 18,911	\$ 14,674	\$ 19,800	\$ 19,800	0%
<i>School Administration</i>	\$ 491,481	\$ 426,182	\$ 532,211	\$ 507,942	\$ 532,655	5%
<i>Fiscal Services</i>	\$ 25,367	\$ 34,172	\$ 25,686	\$ 30,500	\$ 31,000	2%
<i>Operation and Maintenance</i>	\$ 580,707	\$ 471,718	\$ 460,511	\$ 559,759	\$ 586,238	5%
TOTAL SUPPORTING SERVICES	\$ 1,568,791	\$ 1,411,277	\$ 1,576,036	\$ 1,766,778	\$ 1,831,100	4%
COMMUNITY SERVICES	\$ -	\$ -	\$ -	\$ 186,519	\$ 195,747	5%
CAPITAL OUTLAY	\$ 207,404	\$ 62,343	\$ 207,356	\$ -	\$ -	
OUTGOING TRAN. / OTHER	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	0%
TOTAL EXPENDITURES	\$ 4,366,977	\$ 4,244,422	\$ 4,076,238	\$ 4,463,239	\$ 4,503,776	1%
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	\$ 465,249	\$ 712,258	\$ 743,076	\$ 1,663,365	\$ 1,491,396	-12%
OTHER FINANCING SOURCES (USES):						
<i>Proceeds from sale of capital assets</i>		\$ 20,795	\$ 118,756			
<i>Operating transfer from other funds</i>						
<i>Operating transfers to other funds</i>	\$ (818,454)	\$ (758,063)	\$ (981,257)	\$ (1,430,071)	\$ (1,865,558)	23%
NET CHANGE IN FUND BALANCE	\$ (353,205)	\$ (25,010)	\$ (119,425)	\$ 233,294	\$ (374,162)	162%
FUND BALANCE, JULY 1	\$ 2,587,643	\$ 2,234,438	\$ 2,209,428	\$ 1,860,890	\$ 2,090,003	11%
FUND BALANCE, JUNE 30	\$ 2,234,438	\$ 2,209,428	\$ 2,090,003	\$ 2,094,184	\$ 1,715,841	-22%