

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

	ACTUAL 2012-13	ACTUAL 2013-14	2014-15 Original	2014-15 Amend 1	2014-15 Amend 2	2015-16 Original	PERCENTAGE INC. / (DEC.)
REVENUES							
<i>Local Sources</i>	\$ 933,268	\$ 850,418	\$ 816,247	\$ 882,691	\$ 858,443	\$ 886,958	0%
<i>State Sources</i>	\$ 1,868,374	\$ 2,366,170	\$ 2,965,394	\$ 2,671,974	\$ 2,651,888	\$ 3,151,419	18%
<i>Federal Sources</i>	\$ 5,075	\$ 94,424	\$ 110,878	\$ 125,178	\$ 128,141	\$ 130,178	4%
<i>Incoming Transfers and Other</i>	\$ 143,422	\$ 173,909	\$ 154,640	\$ 187,060	\$ 187,060	\$ 187,060	0%
TOTAL REVENUES	\$ 2,950,139	\$ 3,484,921	\$ 4,047,159	\$ 3,866,903	\$ 3,825,532	\$ 4,355,616	13%
EXPENDITURES							
INSTRUCTION							
<i>Basic Programs</i>	\$ 1,045,511	\$ 1,320,956	\$ 2,009,529	\$ 1,523,468	\$ 1,496,441	\$ 1,793,664	18%
SUPPORT SERVICES							
<i>Pupil</i>	\$ 67,788	\$ 36,560	\$ 33,266	\$ 26,626	\$ 25,526	\$ 25,140	-6%
<i>Instructional Staff</i>	\$ 613,367	\$ 786,407	\$ 848,329	\$ 961,974	\$ 883,930	\$ 871,583	-9%
<i>General Administration</i>	\$ 531,091	\$ 529,351	\$ 552,542	\$ 599,949	\$ 585,109	\$ 708,973	18%
<i>School Administration</i>	\$ 44,434	\$ 65,342	\$ 49,704	\$ 63,573	\$ 59,486	\$ 69,535	9%
<i>Fiscal Services</i>	\$ 498,395	\$ 523,231	\$ 617,643	\$ 645,814	\$ 645,791	\$ 651,964	1%
<i>Operation and Maintenance</i>	\$ 239,163	\$ 205,610	\$ 200,095	\$ 230,350	\$ 228,886	\$ 220,196	-4%
<i>Transportation</i>	\$ -	\$ -	\$ 6,000	\$ 6,000	\$ 4,767	\$ 6,000	0%
<i>Central</i>	\$ 1,085,879	\$ 1,225,877	\$ 1,311,036	\$ 1,421,767	\$ 1,383,583	\$ 1,339,592	-6%
COMMUNITY SERVICES	\$ 169,184					\$ 25,000	
OUTGOING TRANSFERS & OTHER	\$ 220,249	\$ 317,906	\$ 392,423	\$ 545,057	\$ 529,253	\$ 553,055	1%
TOTAL EXPENDITURES	\$ 4,515,061	\$ 5,011,240	\$ 6,020,567	\$ 6,024,576	\$ 5,842,773	\$ 6,264,703	4%
EXCESS (DEF) OF REVENUES OVER (UNDER) EXPENDITURES	\$ 1,564,922	\$ (1,526,319)	\$ (1,973,409)	\$ (2,157,673)	\$ (2,017,241)	\$ (1,909,088)	-12%
OTHER FINANCING USES							
Operating transfers from other funds	\$ 1,547,012	\$ 1,491,527	\$ 1,728,080	\$ 1,815,525	\$ 1,812,319	\$ 1,817,829	0%
Operating transfers to other funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
NET CHANGE IN FUND BALANCE	\$ 17,910	\$ (34,792)	\$ (245,329)	\$ (342,149)	\$ (204,922)	\$ (91,259)	-73%
FUND BALANCE, JULY 1	\$ 1,176,020	\$ 1,158,110	\$ 1,024,405	\$ 1,123,318	\$ 1,123,318	\$ 918,396	-18%
FUND BALANCE, JUNE 30	\$ 1,158,110	\$ 1,123,318	\$ 779,076	\$ 781,169	\$ 918,396	\$ 827,137	6%

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

	ACTUAL 2012-13	ACTUAL 2013-14	2014-15 Original	2014-15 Amend 1	2014-15 Amend 2	2015-16 Original	PERCENTAGE INC. / (DEC.)
REVENUES							
Local Sources	\$ 4,271,688	\$ 4,337,938	\$ 3,907,844	\$ 4,137,343	\$ 4,056,363	\$ 5,251,226	21%
State Sources	\$ 354,538	\$ 453,742	\$ 450,351	\$ 474,846	\$ 476,746	\$ 502,831	6%
Federal Sources	\$ 206,000	\$ 165,000	\$ 206,000	\$ 206,000	\$ 206,000	\$ 372,547	45%
Incoming Transfers and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL REVENUES	\$ 4,832,226	\$ 4,956,680	\$ 4,564,195	\$ 4,818,189	\$ 4,739,109	\$ 6,126,604	21%
EXPENDITURES							
INSTRUCTION							
Added Needs	\$ 2,590,782	\$ 2,770,802	\$ 2,267,151	\$ 2,298,931	\$ 2,279,119	\$ 2,409,942	5%
SUPPORT SERVICES							
Pupil	\$ 316,781	\$ 275,901	\$ 338,960	\$ 341,324	\$ 353,396	\$ 450,051	24%
Instructional Staff	\$ 145,102	\$ 184,393	\$ 192,342	\$ 199,729	\$ 184,678	\$ 198,726	-1%
General Administration	\$ 9,353	\$ 18,911	\$ 19,800	\$ 19,800	\$ 12,550	\$ 19,800	0%
School Administration	\$ 491,481	\$ 426,182	\$ 507,903	\$ 530,030	\$ 522,783	\$ 507,942	-4%
Fiscal Services	\$ 25,367	\$ 34,172	\$ 33,004	\$ 30,500	\$ 30,966	\$ 30,500	0%
Operation and Maintenance	\$ 580,707	\$ 471,718	\$ 573,105	\$ 581,067	\$ 483,636	\$ 559,759	-4%
TOTAL SUPPORTING SERVICES	\$ 1,568,791	\$ 1,411,277	\$ 1,665,114	\$ 1,702,451	\$ 1,588,009	\$ 1,766,778	4%
COMMUNITY SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 186,519	
CAPITAL OUTLAY	\$ 207,404	\$ 62,343	\$ 225,000	\$ 212,000	\$ 207,357	\$ -	100%
OUTGOING TRAN. / OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	100%
TOTAL EXPENDITURES	\$ 4,366,977	\$ 4,244,422	\$ 4,157,265	\$ 4,213,382	\$ 4,074,485	\$ 4,463,239	6%
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	\$ 465,249	\$ 712,258	\$ 406,930	\$ 604,807	\$ 664,624	\$ 1,663,365	64%
OTHER FINANCING SOURCES (USES):							
Proceeds from sale of capital assets		\$ 20,795					
Operating transfer from other funds							
Operating transfers to other funds	\$ (818,454)	\$ (758,063)	\$ (973,407)	\$ (1,012,990)	\$ (1,013,162)	\$ (1,430,071)	29%
NET CHANGE IN FUND BALANCE	\$ (353,205)	\$ (25,010)	\$ (566,476)	\$ (408,182)	\$ (348,538)	\$ 233,294	275%
FUND BALANCE, JULY 1	\$ 2,587,643	\$ 2,234,438	\$ 2,157,522	\$ 2,209,428	\$ 2,209,428	\$ 1,860,890	-19%
FUND BALANCE, JUNE 30	\$ 2,234,438	\$ 2,209,428	\$ 1,591,046	\$ 1,801,246	\$ 1,860,890	\$ 2,094,184	14%
	43.09%	43.18%	31.01%	34.46%	36.58%	35.53%	

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

	ACTUAL 2012-13	ACTUAL 2013-14	2014-15 Original	2014-15 Amend 1	2014-15 Amend 2	2015-16 Original	PERCENTAGE INC. / (DEC.)
REVENUES							
<i>Local Sources</i>	\$ 9,007,552	\$ 8,701,851	\$ 8,740,780	\$ 8,809,759	\$ 8,683,827	\$ 10,688,068	21%
<i>State Sources</i>	\$ 3,150,800	\$ 2,681,319	\$ 2,849,064	\$ 3,049,831	\$ 2,951,219	\$ 3,249,204	7%
<i>Federal Sources</i>	\$ 3,417,549	\$ 3,312,167	\$ 3,305,313	\$ 3,339,962	\$ 3,322,670	\$ 3,339,962	0%
<i>Incoming Transfers and Other</i>	\$ -		\$ -	\$ -	\$ -	\$ -	
TOTAL REVENUES	\$ 15,575,901	\$ 14,695,337	\$ 14,895,156	\$ 15,199,552	\$ 14,957,715	\$ 17,277,235	14%
EXPENDITURES							
INSTRUCTION							
<i>Added Needs</i>	\$ 2,926,183	\$ 2,884,786	\$ 3,078,268	\$ 3,159,546	\$ 3,166,546	\$ 3,480,038	10%
SUPPORT SERVICES							
<i>Pupil</i>	\$ 3,462,892	\$ 3,454,845	\$ 3,371,348	\$ 3,066,416	\$ 3,009,324	\$ 3,223,463	5%
<i>Instructional Staff</i>	\$ 1,065,446	\$ 1,090,112	\$ 1,115,173	\$ 1,076,410	\$ 1,022,821	\$ 1,147,958	7%
<i>General Administration</i>	\$ 71,163	\$ 84,121	\$ 69,600	\$ 69,600	\$ 22,210	\$ 75,800	9%
<i>Building Administration</i>	\$ 78,874	\$ 63,774	\$ 73,607	\$ 76,695	\$ 76,891	\$ 73,815	-4%
<i>Fiscal Services</i>	\$ 44,895	\$ 48,216	\$ 98,737	\$ 135,170	\$ 137,425	\$ 135,170	0%
<i>Operation and Maintenance</i>	\$ 401,037	\$ 410,578	\$ 402,083	\$ 398,430	\$ 380,501	\$ 442,666	11%
<i>Transportation</i>	\$ 1,753,054	\$ 1,701,852	\$ 2,002,066	\$ 1,999,210	\$ 1,871,705	\$ 2,076,744	4%
<i>Capital Outlay</i>	\$ 44,762	\$ 79,999	\$ -	\$ -	\$ -	\$ 250,000	100%
<i>Central Services</i>	\$ 58,461	\$ 117,064	\$ 175,413	\$ 180,550	\$ 171,684	\$ 139,530	-23%
COMMUNITY SERVICES	\$ 1,138	\$ -	\$ -	\$ -	\$ 15,467	\$ 36,135	0%
OUTGOING TRAN. / OTHER	\$ 4,738,345	\$ 3,808,881	\$ 3,638,514	\$ 4,138,275	\$ 4,237,460	\$ 5,349,282	29%
TOTAL EXPENDITURES	\$ 14,646,250	\$ 13,744,228	\$ 14,024,810	\$ 14,300,303	\$ 14,112,035	\$ 16,430,601	15%
EXCESS (DEF) OF REVENUES OVER (UNDER) EXPENDITURES	\$ 929,651	\$ 951,109	\$ 870,347	\$ 899,249	\$ 845,680	\$ 846,634	-6%
OTHER FINANCING USES							
<i>Operating transfers from other funds</i>							
<i>Operating transfers to other funds</i>	\$ (929,651)	\$ (951,109)	\$ (870,346)	\$ (899,249)	\$ (845,680)	\$ (846,634)	-6%
NET CHANGE IN FUND BALANCE	\$ -	\$ -	\$ 0	\$ 0	\$ 0	\$ 0	299%
FUND BALANCE, JULY 1	\$ 1,000,000	\$ 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	\$ 1,000,000	0%
FUND BALANCE SET ASIDE							
	6.42%	6.79%	6.71%	6.58%	6.69%	5.79%	