

**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	2015-16 Amend 2	PERCENTAGE INC. / (DEC.)
<b>REVENUES</b>							
<i>Local Sources</i>	\$ 933,268	\$ 850,418	\$ 936,737	\$ 886,958	\$ 808,049	\$ 760,846	-6%
<i>State Sources</i>	\$ 1,868,374	\$ 2,366,170	\$ 2,618,178	\$ 3,151,419	\$ 3,157,558	\$ 3,181,433	1%
<i>Federal Sources</i>	\$ 5,075	\$ 94,424	\$ 142,182	\$ 130,178	\$ 127,460	\$ 139,990	9%
<i>Incoming Transfers and Other</i>	\$ 143,422	\$ 173,909	\$ 193,060	\$ 187,060	\$ 185,651	\$ 185,651	0%
<b>TOTAL REVENUES</b>	<b>\$ 2,950,139</b>	<b>\$ 3,484,921</b>	<b>\$ 3,890,157</b>	<b>\$ 4,355,616</b>	<b>\$ 4,278,718</b>	<b>\$ 4,267,920</b>	<b>0%</b>
<b>EXPENDITURES</b>							
INSTRUCTION							
<i>Basic Programs</i>	\$ 1,045,511	\$ 1,320,956	\$ 1,459,862	\$ 1,793,664	\$ 1,671,941	\$ 1,589,144	-5%
SUPPORT SERVICES							
<i>Pupil</i>	\$ 67,788	\$ 36,560	\$ 20,350	\$ 25,140	\$ 34,583	\$ 30,553	-13%
<i>Instructional Staff</i>	\$ 613,367	\$ 786,407	\$ 922,101	\$ 871,583	\$ 815,027	\$ 805,556	-1%
<i>General Administration</i>	\$ 531,091	\$ 529,351	\$ 560,861	\$ 708,973	\$ 727,302	\$ 702,125	-4%
<i>School Administration</i>	\$ 44,434	\$ 65,342	\$ 59,105	\$ 69,535	\$ 110,886	\$ 109,886	-1%
<i>Fiscal Services</i>	\$ 498,395	\$ 523,231	\$ 644,321	\$ 651,964	\$ 690,145	\$ 692,083	0%
<i>Operation and Maintenance</i>	\$ 239,163	\$ 205,610	\$ 234,528	\$ 220,196	\$ 222,863	\$ 213,660	-4%
<i>Transportation</i>	\$ -	\$ -	\$ 4,857	\$ 6,000	\$ 14,000	\$ 12,779	-10%
<i>Central</i>	\$ 1,085,879	\$ 1,225,877	\$ 1,319,639	\$ 1,339,592	\$ 1,357,884	\$ 1,346,043	-1%
COMMUNITY SERVICES	\$ 169,184			\$ 25,000	\$ 105,467	\$ 119,717	12%
OUTGOING TRANSFERS & OTHER	\$ 220,249	\$ 317,906	\$ 495,278	\$ 553,055	\$ 578,319	\$ 612,574	6%
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,515,061</b>	<b>\$ 5,011,240</b>	<b>\$ 5,720,903</b>	<b>\$ 6,264,703</b>	<b>\$ 6,328,416</b>	<b>\$ 6,234,120</b>	<b>-2%</b>
<b>EXCESS (DEF) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$ 1,564,922</b>	<b>\$ (1,526,319)</b>	<b>\$ (1,830,745)</b>	<b>\$ (1,909,088)</b>	<b>\$ (2,049,698)</b>	<b>\$ (1,966,200)</b>	<b>-4%</b>
<b>OTHER FINANCING USES</b>							
<i>Operating transfers from other funds</i>	\$ 1,547,012	\$ 1,491,527	\$ 1,715,306	\$ 1,817,829	\$ 1,898,112	\$ 1,847,165	-3%
<i>Operating transfers to other funds</i>	\$ -	\$ -		\$ -	\$ -	\$ -	
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ 17,910</b>	<b>\$ (34,792)</b>	<b>\$ (115,439)</b>	<b>\$ (91,259)</b>	<b>\$ (151,585)</b>	<b>\$ (119,035)</b>	<b>-27%</b>
<b>FUND BALANCE, JULY 1</b>	<b>\$ 1,176,020</b>	<b>\$ 1,158,110</b>	<b>\$ 1,123,318</b>	<b>\$ 918,396</b>	<b>\$ 1,007,879</b>	<b>\$ 1,007,879</b>	<b>0%</b>
<b>FUND BALANCE, JUNE 30</b>	<b>\$ 1,158,110</b>	<b>\$ 1,123,318</b>	<b>\$ 1,007,879</b>	<b>\$ 827,137</b>	<b>\$ 856,294</b>	<b>\$ 888,844</b>	<b>4%</b>
	39.02%	28.42%	22.79%	18.60%	19.33%	20.26%	

**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	2015-16 Amend 2	PERCENTAGE INC. / (DEC.)
<b>REVENUES</b>							
<i>Local Sources</i>	\$ 9,007,552	\$ 8,701,851	\$ 8,732,120	\$ 10,688,068	\$ 10,015,856	\$ 10,021,294	0%
<i>State Sources</i>	\$ 3,150,800	\$ 2,681,319	\$ 2,951,790	\$ 3,249,204	\$ 3,174,466	\$ 3,153,352	-1%
<i>Federal Sources</i>	\$ 3,417,549	\$ 3,312,167	\$ 3,322,672	\$ 3,339,962	\$ 3,335,195	\$ 3,302,109	-1%
<i>Incoming Transfers and Other</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL REVENUES</b>	<b>\$ 15,575,901</b>	<b>\$ 14,695,337</b>	<b>\$ 15,006,582</b>	<b>\$ 17,277,235</b>	<b>\$ 16,525,517</b>	<b>\$ 16,476,756</b>	<b>0%</b>
<b>EXPENDITURES</b>							
<b>INSTRUCTION</b>							
<i>Added Needs</i>	\$ 2,926,183	\$ 2,884,786	\$ 3,077,320	\$ 3,480,038	\$ 3,419,257	\$ 3,456,606	1%
<b>SUPPORT SERVICES</b>							
<i>Pupil</i>	\$ 3,462,892	\$ 3,454,845	\$ 3,035,547	\$ 3,223,463	\$ 3,307,394	\$ 3,228,677	-2%
<i>Instructional Staff</i>	\$ 1,065,446	\$ 1,090,112	\$ 987,887	\$ 1,147,958	\$ 1,014,756	\$ 983,129	-3%
<i>General Administration</i>	\$ 71,163	\$ 84,121	\$ 25,478	\$ 75,800	\$ 47,215	\$ 72,135	35%
<i>Building Administration</i>	\$ 78,874	\$ 63,774	\$ 70,429	\$ 73,815	\$ 224,357	\$ 153,848	-46%
<i>Fiscal Services</i>	\$ 44,895	\$ 48,216	\$ 124,238	\$ 135,170	\$ 65,128	\$ 53,862	-21%
<i>Operation and Maintenance</i>	\$ 401,037	\$ 410,578	\$ 358,365	\$ 442,666	\$ 448,526	\$ 420,555	-7%
<i>Transportation</i>	\$ 1,753,054	\$ 1,701,852	\$ 1,830,280	\$ 2,076,744	\$ 1,954,515	\$ 1,842,696	-6%
<i>Support Services -Other</i>					\$ 24,989	\$ -	100%
<i>Capital Outlay</i>	\$ 44,762	\$ 79,999	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	0%
<i>Central Services</i>	\$ 58,461	\$ 117,064	\$ 172,148	\$ 139,530	\$ 168,184	\$ 168,433	0%
<b>COMMUNITY SERVICES</b>	\$ 1,138	\$ -	\$ 15,456	\$ 36,135	\$ 37,098	\$ 37,098	0%
<b>OUTGOING TRAN. / OTHER</b>	\$ 4,738,345	\$ 3,808,881	\$ 4,359,197	\$ 5,349,282	\$ 4,739,006	\$ 5,010,188	5%
<b>TOTAL EXPENDITURES</b>	<b>\$ 14,646,250</b>	<b>\$ 13,744,228</b>	<b>\$ 14,056,345</b>	<b>\$ 16,430,601</b>	<b>\$ 15,700,426</b>	<b>\$ 15,677,227</b>	<b>0%</b>
<b>EXCESS (DEF) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$ 929,651</b>	<b>\$ 951,109</b>	<b>\$ 950,237</b>	<b>\$ 846,634</b>	<b>\$ 825,091</b>	<b>\$ 799,529</b>	<b>-3%</b>
<b>OTHER FINANCING USES</b>							
<i>Operating transfers from other funds</i>							
<i>Operating transfers to other funds</i>	\$ (929,651)	\$ (951,109)	\$ (950,237)	\$ (846,634)	\$ (825,091)	\$ (799,530)	-3%
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ 0</b>	<b>100%</b>
<b>FUND BALANCE, JULY 1</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>0%</b>
<b>FUND BALANCE, JUNE 30</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>0%</b>
<b>FUND BALANCE SET ASIDE</b>	6.42%	6.79%	6.69%	5.79%	6.05%	6.07%	

**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	2015-16 Amend 2	PERCENTAGE INC. / (DEC.)
<b>REVENUES</b>							
<i>Local Sources</i>	\$ 4,271,688	\$ 4,337,938	\$ 4,134,044	\$ 5,251,226	\$ 5,006,818	\$ 5,018,753	0%
<i>State Sources</i>	\$ 354,538	\$ 453,742	\$ 479,270	\$ 502,831	\$ 615,807	\$ 624,166	1%
<i>Federal Sources</i>	\$ 206,000	\$ 165,000	\$ 206,000	\$ 372,547	\$ 372,547	\$ 382,547	3%
<i>Incoming Transfers and Other</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL REVENUES</b>	\$ 4,832,226	\$ 4,956,680	\$ 4,819,314	\$ 6,126,604	\$ 5,995,172	\$ 6,025,466	1%
<b>EXPENDITURES</b>							
<b>INSTRUCTION</b>							
<i>Added Needs</i>	\$ 2,590,782	\$ 2,770,802	\$ 2,292,846	\$ 2,409,942	\$ 2,376,929	\$ 2,428,770	2%
<b>SUPPORT SERVICES</b>							
<i>Pupil</i>	\$ 316,781	\$ 275,901	\$ 354,940	\$ 450,051	\$ 441,436	\$ 416,564	-6%
<i>Instructional Staff</i>	\$ 145,102	\$ 184,393	\$ 188,014	\$ 198,726	\$ 219,970	\$ 213,314	-3%
<i>General Administration</i>	\$ 9,353	\$ 18,911	\$ 14,674	\$ 19,800	\$ 19,800	\$ 19,390	-2%
<i>School Administration</i>	\$ 491,481	\$ 426,182	\$ 532,211	\$ 507,942	\$ 532,655	\$ 509,249	-5%
<i>Fiscal Services</i>	\$ 25,367	\$ 34,172	\$ 25,686	\$ 30,500	\$ 31,000	\$ 28,394	-9%
<i>Operation and Maintenance</i>	\$ 580,707	\$ 471,718	\$ 460,511	\$ 559,759	\$ 586,238	\$ 558,609	-5%
<b>TOTAL SUPPORTING SERVICES</b>	\$ 1,568,791	\$ 1,411,277	\$ 1,576,036	\$ 1,766,778	\$ 1,831,100	\$ 1,745,519	-5%
<b>COMMUNITY SERVICES</b>	\$ -	\$ -	\$ -	\$ 186,519	\$ 195,747	\$ 197,396	1%
<b>CAPITAL OUTLAY</b>	\$ 207,404	\$ 62,343	\$ 207,356	\$ -	\$ -	\$ -	
<b>OUTGOING TRAN. / OTHER</b>	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 75,000	-33%
<b>TOTAL EXPENDITURES</b>	\$ 4,366,977	\$ 4,244,422	\$ 4,076,238	\$ 4,463,239	\$ 4,503,776	\$ 4,446,685	-1%
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	\$ 465,249	\$ 712,258	\$ 743,076	\$ 1,663,365	\$ 1,491,396	\$ 1,578,781	6%
<b>OTHER FINANCING SOURCES (USES):</b>							
<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)	\$ (1,834,975)	-2%
<b>NET CHANGE IN FUND BALANCE</b>	\$ (353,205)	\$ (25,010)	\$ (119,425)	\$ 233,294	\$ (374,162)	\$ (256,194)	-46%
<b>FUND BALANCE, JULY 1</b>	\$ 2,587,643	\$ 2,234,438	\$ 2,209,428	\$ 1,860,890	\$ 2,090,003	\$ 2,090,003	0%
<b>FUND BALANCE, JUNE 30</b>	<b>\$ 2,234,438</b>	<b>\$ 2,209,428</b>	<b>\$ 2,090,003</b>	<b>\$ 2,094,184</b>	<b>\$ 1,715,841</b>	<b>\$ 1,833,809</b>	6%
	43.09%	43.18%	41.32%	35.53%	26.94%	29.19%	