

Bullock Creek School District
General Fund
2015-16 Proposed Amended & 2016-17 Proposed Budget
June 27, 2016

	2/15/16 Adopted Amended Budget	6/27/16 Proposed Amended Budget	Adjustment	6/27/16 Proposed 2016-17 Budget	Increase/ (Decrease) From 2015-16
Revenues					
Local	\$ 1,318,955	\$ 1,314,525	\$ (4,430)	\$ 1,314,525	\$ -
State	15,297,966	15,350,124	52,158	15,453,605	103,481
Federal	838,252	590,995	(247,257)	790,030	199,035
Intermediate and local districts	932,655	1,023,466	90,811	950,000	(73,466)
Other financing sources	46,489	26,489	(20,000)	26,489	-
Total Revenues	18,434,317	18,305,599	(128,718)	18,534,649	229,050
Expenditures					
Instruction					
Elementary	\$ 4,160,995	\$ 3,985,085	\$ (175,910)	\$ 4,145,000	\$ 159,915
Middle school	2,017,865	2,017,689	(176)	2,015,000	(2,689)
High school	2,701,817	2,635,431	(66,386)	2,695,000	59,569
Summer school	43,319	54,505	11,186	40,000	(14,505)
Special education	2,056,853	1,972,015	(84,838)	2,056,800	84,785
Compensatory education	456,435	532,199	75,764	456,435	(75,764)
Vocational education	171,505	169,623	(1,882)	170,000	377
Adult education	468,222	322,707	(145,515)	420,000	97,293
Total instruction	12,077,011	11,689,254	(387,757)	11,998,235	308,981
Supporting Services					
Student services	1,003,690	1,042,933	39,243	1,007,000	(35,933)
Instructional support	898,339	874,114	(24,225)	898,000	23,886
General administration	348,741	345,682	(3,059)	348,000	2,318
School administration	1,231,338	1,212,190	(19,148)	1,237,495	25,305
Business	395,806	417,658	21,852	405,701	(11,957)
Operation and maintenance	1,366,516	1,330,874	(35,642)	1,434,842	103,968
Pupil transportation	960,158	993,499	33,341	984,162	(9,337)
Central services	147,713	129,277	(18,436)	147,713	18,436
Athletics	244,491	256,911	12,420	245,713	(11,198)
Other support services	41,913	40,991	(922)	41,913	922
Total supporting services	6,638,705	6,644,129	5,424	6,750,539	106,410
Community Services					
	-	-	-	-	
Other financing uses	138,905	134,518	(4,387)	98,000	(36,518)
Total Expenditures	\$ 18,854,621	\$ 18,467,901	\$ (386,720)	\$ 18,846,774	\$ 378,873
Expenditures Under (Over) Revenues	(420,304)	(162,302)	258,002	(312,125)	(149,823)
Beginning Audited Fund Balance	1,638,072	1,638,072		1,475,770.00	
Ending Fund Balance	1,217,768	1,475,770		1,163,645	
Fund Balance as % of REVENUES	6.606%	8.062%		6.28%	