

## General Fund Budget

	<b>14-15 Audited</b>	<b>15-16 Adopted on 6/23/2015</b>	<b>1st Quarter Actual 7/1- 9/30/2015</b>	<b>16-17 Projected 6/23/2015</b>
<b><i>Revenues and Other Support</i></b>				
1-Revenue from Local Sources	304,766	280,243	6,997	100,000
3-Revenue from State Sources	6,481,185	9,140,531	717,010	9,736,974
4-Revenue from Federal Sources	873,151	1,141,801	161,004	1,020,000
5-Revenue from Other Sources		-	-	
	<u>7,659,102</u>	<u>10,562,575</u>	<u>885,011</u>	<u>10,856,974</u>
<b><i>Expenses</i></b>				
1-Instruction				
11-Basic Programs	2,584,343	3,557,638	573,719	3,955,303
12-Added Needs	534,460	865,902	121,932	805,209
2-Support Services				
21-Pupil	414,020	521,090	177,393	454,531
22-Instructional Staff	561,633	594,150	86,941	668,687
23-General Administration	190,372	500,960	97,248	179,876
24-School Administration	596,417	974,672	117,294	679,971
25-Business	942,195	927,863	142,223	1,323,588
26-Operations & Maintenance	552,738	1,151,451	143,730	939,133
27-Pupil Transportation	187,786	267,119	15,080	299,129
28-Central	318,349	328,874	93,863	311,511
29-Other	38,155	58,313	192	48,017
33-Community Activities	4,100	8,617	-	900
45-Facilities Acquisition, Construction & Improvements	36,090	125,695	12,290	80,000
51-LT Debt Service	212,559	264,276	11,950	399,443
	<u>7,173,217</u>	<u>10,146,620</u>	<u>1,593,855</u>	<u>10,145,298</u>
Increase (decrease) in surplus	<u>\$ 485,885</u>	<u>\$ 415,955</u>	<u>\$ (708,844)</u>	<u>\$ 711,676</u>