

Adopted at the June 20, 2016 Board Meeting

	<i>Actual</i> 2013-2014	<i>Actual</i> 2014-2015	Adopted 6/25/2015 <i>Projected</i> 2015-2016	Adopted 12/14/2015 <i>Proposed Amended</i> 2015-2016	Adopted 5/9/2016 <i>Proposed Amended</i> 2015-2016	Adopted 6/20/2016 <i>Proposed Amended</i> 2015-2016	Adopted 6/20/2016 <i>Projected</i> 2016-2017
<b>REVENUE</b>							
Local Sources (includes non-homestead taxable value)	\$2,083,576	\$2,079,932	\$2,078,280	\$2,126,111	\$2,150,232	\$2,304,837	\$2,134,132
State Sources	\$6,921,147	\$7,060,195	\$6,947,104	\$6,831,946	\$6,841,341	\$6,906,428	\$7,035,398
Federal Sources	\$466,027	\$479,591	\$565,366	\$505,868	\$590,898	\$583,024	\$681,060
Other (includes ISD monies)	\$307,518	\$277,131	\$194,405	\$219,676	\$218,434	\$218,705	\$206,000
<b>TOTAL REVENUE AND OTHER TRANSACTIONS</b>	<b>\$9,778,268</b>	<b>\$9,896,849</b>	<b>\$9,785,155</b>	<b>\$9,683,601</b>	<b>\$9,800,905</b>	<b>\$10,012,994</b>	<b>\$10,056,590</b>
<b>EXPENDITURES</b>							
<i>Instructional Expense</i>							
Basic Programs	\$5,086,015	\$4,747,974	\$4,852,371	\$4,708,436	\$4,671,240	\$4,653,790	\$4,833,559
Added Needs	\$1,389,486	\$1,419,383	\$1,522,588	\$1,375,212	\$1,441,511	\$1,459,602	\$1,626,168
<i>Support Services</i>							
Pupil	\$111,913	\$116,528	\$121,392	\$150,491	\$150,491	\$150,791	\$153,302
Instructional Staff/Prof Dev.	\$119,438	\$72,508	\$183,646	\$111,286	\$179,777	\$177,627	\$222,499
General Administration	\$343,304	\$328,714	\$307,536	\$331,883	\$336,144	\$339,744	\$342,902
School Administration	\$571,757	\$568,699	\$572,912	\$553,689	\$555,890	\$548,173	\$559,750
Business	\$213,426	\$125,886	\$131,000	\$135,500	\$130,500	\$127,787	\$130,537
Operation and Maintenance of Facilities	\$996,105	\$863,922	\$896,109	\$921,695	\$910,115	\$1,116,748	\$923,534
Pupil Transportation	\$629,123	\$632,376	\$711,012	\$709,926	\$709,143	\$685,029	\$766,247
Central Support	\$146,271	\$200,281	\$158,710	\$173,686	\$174,706	\$152,996	\$153,500
Other Support Services	\$276,285	\$263,530	\$295,335	\$297,501	\$293,171	\$307,197	\$303,732
Community Activities	\$3,177	\$2,578	\$4,272	\$2,700	\$2,700	\$2,700	\$2,700
Facilities Acquisition, Construction & Improv	\$0	\$1,000	\$5,000	\$8,100	\$12,000	\$12,000	\$0
Principle	\$30,797	\$31,921	\$0	\$0	\$0	\$0	\$0
Interest	\$1,915	\$728	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$9,919,012</b>	<b>\$9,376,028</b>	<b>\$9,761,883</b>	<b>\$9,480,105</b>	<b>\$9,567,388</b>	<b>\$9,734,184</b>	<b>\$10,018,430</b>
<b>OUTGOING TRANSFERS/OTHER APPROPRIATED</b>	<b>\$4,980</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>\$9,923,992</b>	<b>\$9,376,028</b>	<b>\$9,766,883</b>	<b>\$9,485,105</b>	<b>\$9,567,388</b>	<b>\$9,734,184</b>	<b>\$10,018,430</b>
<b>Excess (Deficiency) of Revenue Over Expenditures</b>	<b>(\$145,724)</b>	<b>\$520,821</b>	<b>\$18,272</b>	<b>\$198,496</b>	<b>\$233,517</b>	<b>\$278,810</b>	<b>\$38,160</b>
<b>Fund Balance - Beginning of Year</b>	<b>\$889,834</b>	<b>\$744,110</b>	<b>\$917,809</b>	<b>\$1,264,931</b>	<b>\$1,264,931</b>	<b>\$1,264,931</b>	<b>\$1,543,741</b>
<b>Fund Balance - End of Year</b>	<b>\$744,110</b>	<b>\$1,264,931</b>	<b>\$936,081</b>	<b>\$1,463,427</b>	<b>\$1,498,448</b>	<b>\$1,543,741</b>	<b>\$1,581,901</b>
<b>Total Fund Equity Percentage</b>	<b>7.50%</b>	<b>13.49%</b>	<b>9.58%</b>	<b>15.43%</b>	<b>15.66%</b>	<b>15.86%</b>	<b>15.79%</b>