

**BUDGET PRESENTED FOR ADOPTION
2015-16**

1.04 @ 96% collections

<u>GENERAL FUND</u>		(AS OF 7/15/15)		
<u>REVENUE</u>	2014-15 APPROVED BUDGET	2014-15 AMENDED BUDGET	2015-16 PROPOSED BUDGET	% INCREASE (DECREASE) 14-15 ORIG. TO 15-16
LOCAL	\$ 10,104,551.00	\$ 10,148,551.00	\$ 10,261,084.00	1.55
STATE	\$ 842,714.00	\$ 842,714.00	\$ 851,772.00	1.07
FEDERAL	\$ -	\$ -		0.00
<u>TOTAL REVENUE</u>	\$ 10,947,265.00	\$ 10,991,265.00	\$ 11,112,856.00	1.51
 <u>EXPENDITURES</u>				
11 - INSTRUCTION	\$ 5,258,085.00	\$ 5,276,139.00	\$ 5,253,425.00	-0.09
12 - MEDIA	\$ 81,042.00	\$ 81,042.00	\$ 55,547.00	-31.46
13 - CURRICULUM	\$ 95,180.00	\$ 98,054.00	\$ 128,951.00	35.48
21 - INST. DEV.	\$ 112,103.00	\$ 112,103.00	\$ 119,956.00	7.00
23 - SCH. ADMIN.	\$ 482,782.00	\$ 489,967.00	\$ 498,001.00	3.15
31 - COUNSELING	\$ 261,578.00	\$ 265,889.00	\$ 276,398.00	5.67
33 - HEALTH SERV.	\$ 83,488.00	\$ 83,488.00	\$ 85,278.00	2.14
34 - TRANSPORTATION	\$ 373,167.00	\$ 373,167.00	\$ 340,737.00	-8.69
36 - EXTRA CURRIC.	\$ 444,429.00	\$ 445,866.00	\$ 502,642.00	13.10
41 - ADMINISTRATION	\$ 343,785.00	\$ 348,822.00	\$ 352,525.00	2.54
51 - PLANT MAINT.	\$ 1,078,293.00	\$ 1,078,293.00	\$ 916,575.00	-15.00
52 - SECURITY	\$ 105,946.00	\$ 115,946.00	\$ 101,068.00	-4.60
53 - DATA PROCESS.	\$ 295,953.00	\$ 300,264.00	\$ 284,099.00	-4.01
81 - CONSTRUCTION	\$ 700,000.00	\$ 694,000.00	\$ 404,100.00	-42.27
91 - STUDENT ATT. CR.	\$ 3,025,822.00	\$ 3,025,822.00	\$ 3,117,938.00	3.04
93 - REG. DAY SCHOOL	\$ -	\$ 15,000.00	\$ 15,000.00	100.00
99 - APPRAISAL DIST.	\$ 134,000.00	\$ 134,000.00	\$ 130,000.00	-2.99
TRANSFERS OUT FOOD SERVICE (PROJECTED)	<u>\$ 129,277.00</u>	<u>\$ 129,277.00</u>	<u>\$ 164,720.00</u>	27.42
TOTALS	\$ 13,004,930.00	\$ 13,067,139.00	\$ 12,746,960.00	-1.98
SURPLUS/(DEFICIT)	\$ (2,057,665.00)	\$ (2,075,874.00)	\$ (1,634,104.00)	-20.58

**BUDGET PRESENTED FOR ADOPTION
2015-16**

FOOD SERVICE

	(as of 7/15/15)			
REVENUE	2014-15 APPROVED BUDGET	2014-15 AMENDED BUDGET	2015-16 PROPOSED BUDGET	% INCREASE (DECREASE)
LOCAL	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	0.00
STATE	\$ 12,864.00	\$ 12,864.00	\$ 14,624.00	13.68
FEDERAL	\$ 235,000.00	\$ 235,000.00	\$ 235,300.00	0.00
TRANSFERS IN	<u>\$ 129,277.00</u>	<u>\$ 129,277.00</u>	<u>\$ 164,720.00</u>	<u>27.42</u>
<u>TOTAL REVENUE</u>	\$ 457,141.00	\$ 457,141.00	\$ 494,644.00	8.20

EXPENDITURES

OPERATING EXP.	\$ 457,141.00	\$ 459,884.00	\$ 494,644.00	8.20
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**BUDGET PRESENTED FOR ADOPTION
2015-16**

.1219 @ 96% collections

DEBT SERVICE (I&S)

<u>REVENUE</u>	2014-15 APPROVED <u>BUDGET</u>	2015-16 PROPOSED <u>BUDGET</u>	<u>% INCREASE (DECREASE)</u>
REVENUE	\$ 1,191,356.00	\$ 1,200,441.00	0.76

EXPENDITURES

BOND EXP.	\$ 1,191,356.00	\$ 1,200,441.00	0.76
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