

General Fund Budget

Proposed October 5, 2016

	Beginning 2016-17 Budget	October Revision 1690 Students with 1.75%
Revenue		
Local	\$ 4,549,557.00	\$ 4,549,557.00
State	\$ 9,690,772.00	\$ 10,179,682.00
Federal	\$ 1,551,177.00	\$ 1,620,393.00
Transfers	\$ 16,000.00	\$ 16,000.00
Fund Balance Transfer	\$ 69,216.00	
Total Revenue	\$15,876,722.00	\$16,365,632.00
Expenditures		
Instruction	\$ 9,641,255.00	\$ 9,929,353.00
Adult Education	\$ 86,714.00	\$ 101,862.00
Support services-pupil	\$ 1,077,581.00	\$ 1,074,118.00
Support services-Instruction	\$ 567,144.00	\$ 434,518.00
Administration	\$ 1,693,608.00	\$ 1,636,439.00
Operating and Maintenance	\$ 1,057,116.00	\$ 1,290,923.00
Transportation	\$ 998,686.00	\$ 1,000,086.00
Support services-other	\$ 754,200.00	\$ 832,267.00
Community Services	\$ 23,530.00	\$ 20,663.00
Non-Public Schools		
Capital Acquisition/Loans		
Transfers	\$ 34,888.00	\$ 1,255.00
Total Expenditures	\$ 15,934,722.00	\$ 16,321,484.00
Fund Balance Prior Year	\$ 2,728,500.00	\$ 2,728,500.00
Revenue over Expenditures	\$ (58,000.00)	\$ 44,148.00
Reserve Fund Balance For Wireless Network	\$ 58,000.00	
Total Revenue over Expenditures	\$ -	\$ 44,148.00
Anticipated Fund Balance June 30, 2017	\$ 2,728,500.00	\$ 2,772,648.00