

GENERAL FUND

	2014-15 Amended Budget	2015-16 Proposed Budget	Change 2015-16 From 2014-15 Amended
Beginning Fund Balance, General Fund	1,031,189	1,095,537	64,348
			0
			0
Local Taxes	1,682,114	1,691,965	9,851
Intermediate Sources	45,007	35,000	(10,007)
State Program Revenues	942,821	973,622	30,801
Other State Sources	107,598	107,598	0
Federal Program Revenues	20,000	20,000	0
Total Revenues	2,797,540	2,828,185	30,645
			0
			0
EXPENDITURES			
11 Instruction	1,410,869	1,564,623	153,754
12 Instructional Resources & Media Services	49,958	50,846	888
13 Curriculum & Instructional Staff Development	44,658	95,440	50,782
21 Instructional Leadership	0	0	0
23 School Leadership	189,734	191,361	1,627
31 Guidance, Counseling & Evaluation Services	65,705	49,834	(15,871)
33 Health Services	0	0	0
34 Student (Pupil) Transportation	185,997	126,816	(59,181)
35 Food Services	0	35,000	35,000
36 Cocurricular/Extracurricular Activities	102,788	110,265	7,477
41 General Administration	187,043	186,928	(115)
51 Plant Maintenance & Operation	247,302	225,385	(21,917)
52 Security and Monitoring Services	0	0	0
53 Data Processing Services	38,000	38,000	0
61 Community Services		0	0
71 Debt Service - Principal on long-term debt	83,476	83,476	0
Debt Service - Interest on long-term debt	5,912	1,434	(4,478)
Debt Service - Bond Issuance Cost and Fees	750	750	0
81 Facilities Acquisition and Construction	50,000	0	(50,000)
91 Contracted Instructional Services Between Schools		0	0
92 Incremental Costs Associated With Chapter 41		0	0
93 Payments to Fiscal Agent/Member District	36,000	36,000	0
94 Payments to Other Schools		0	0
95 Payments to Juvenile Justice Alternative Ed. Prg.		0	0
96 Payments to Charter Schools		0	0
97 Payments to TIF		0	0
Total Expenditures	2,698,192	2,796,158	97,966
Excess (Deficiency) of Revenue Over (Under) Expenditures	99,348	32,027	(67,321)
			0
			0
Other Financing Sources (Uses)			
Capital-Related Debt Issued (Regular Bonds)			0
Transfers In	0	0	0
Transfers Out	(35,000)	(32,027)	2,973
Total Other Financing Sources and (Uses)	(35,000)	(32,027)	2,973
Prior Period Adjustments			0
			0
Net Extraordinary Items (Resources)	0	0	0
Net Change in Fund Balance	64,348	0	(64,348)
			0
Ending Fund Balance, General Fund	1,095,537	1,095,537	0