

PROJECTED REVENUES AND EXPENDITURES 2015-2016

Revenue

Local	\$ 136,225
Intermediate	
State	19,195,609
Federal	1,908,590
Incoming Transfers and Other Transactions	<u>-----</u>
Total Revenue	21,240,424
Total Fund Balance, July 1, 2015 Available to Appropriate	<u>6,754,279</u>
Total Available to Appropriate	\$ <u>27,994,703</u>

Expenditures

Instruction:	
Basic Programs	\$ 8,053,866
Added Needs	1,533,276
Support Services:	
Pupil	1,044,966
Instructional Staff	451,939
General Administration	2,292,062
School Administration	2,283,900
Business	259,628
Operations/Maintenance	2,375,077
Transportation	63,940
Central	177,587
Athletic	265,055
Community Services	32,525
Capital Outlay	1,300,000
Outgoing Transfers and Other Transactions	<u>2,377,058</u>
Total Appropriated	\$ <u>22,510,879</u>
Projected June 30, 2016 Fund Balance	<u>5,483,824</u>