

REVISED BUDGET 2015-2016

PROJECTED REVENUES, EXPENDITURES AND FUND BALANCE BY FUND

	ACTUAL Fund Balance <u>06/30/15</u>	Revenue Budget <u>2015-2016</u>	Expenditure Budget <u>2015-2016</u>	Change in Fund Balance <u>2015-2016</u>	PROJECTED Fund Balance <u>06/30/16</u>	
General Fund						
Unassigned	\$2,974,467	\$33,805,686	\$33,277,173	\$528,513	\$3,502,980	9.62%
Restricted						
Restricted – Capital Projects Levy	\$18,999	\$538,934	\$557,933	(\$18,999)	\$0	
Restricted – Health & Safety	\$25,889	\$118,189	\$135,556	(\$17,367)	\$8,522	
Restricted – Deferred Maintenance	\$2,722	\$181,308	\$185,530	(\$4,222)	(\$1,500)	
Restricted – Operating Capital	\$896,705	\$1,004,152	\$1,419,255	(\$415,103)	\$481,602	
	\$944,315	\$1,842,583	\$2,298,274	(\$455,691)	\$488,624	
Assigned						
Assigned – Subsequent Year Budget	\$359,181	\$0	\$0	\$0	\$359,181	
Assigned – Building Donations	\$478,433	\$254,284	\$499,505	(\$245,221)	\$233,212	
Assigned – Student Activity Accounts	\$194,406	\$387,000	\$357,000	\$30,000	\$224,406	
Assigned – Severance	\$411,850	\$0	\$0	\$0	\$411,850	
	\$1,443,870	\$641,284	\$856,505	(\$215,221)	\$1,228,649	
General Fund	\$5,362,652	\$36,289,553	\$36,431,952	(\$142,399)	\$5,220,253	
Food Service Fund	\$412,688	\$1,424,800	\$1,502,465	(\$77,665)	\$335,023	
Community Service Fund	\$442,454	\$1,827,143	\$1,692,588	\$134,555	\$577,009	
Total Operating Funds	\$6,217,794	\$39,541,496	\$39,627,005	(\$85,509)	\$6,132,285	
Non-Operating Funds						
Debt Service Fund	\$1,906,100	\$5,086,752	\$4,899,523	\$187,229	\$2,093,329	
OPEB Debt Service Fund	\$41,755	\$347,563	\$329,008	\$18,555	\$60,310	
	\$1,947,855	\$5,434,315	\$5,228,531	\$205,784	\$2,153,639	
Total Non-Operating Funds	\$1,947,855	\$5,434,315	\$5,228,531	\$205,784	\$2,153,639	
Proprietary Funds						
Internal Service Fund	(\$310,096)	\$4,605,984	\$4,650,597	(\$44,613)	(\$354,709)	
Total Proprietary Funds	(\$310,096)	\$4,605,984	\$4,650,597	(\$44,613)	(\$354,709)	
Fiduciary Funds						
Post-Employ Benefits-Irrevocable Trust Fund	\$2,141,594	\$20,000	\$380,250	(\$360,250)	\$1,781,344	
Total Fiduciary Funds	\$2,141,594	\$20,000	\$380,250	(\$360,250)	\$1,781,344	
Total All Funds	\$9,997,147	\$49,601,795	\$49,886,383	(\$284,588)	\$9,712,559	