

2015-2016  
Estimated Biennium Budget

Adopted Budget - Revenues	45,984,665
Supplemental Budget - Revenues	1,035,000
SSF reduction estimate - due to decreased enrollment	(241,747)
Additional misc revenue we are aware of to date	100,000
Total Resources	46,877,918
Adopted Budget - Expenditures	(45,174,665)
Adopted Budget - Contingencies (Nationals only)	(10,000)
9/1 Resolution Expenditures (staffing expenditures)	(321,116)
\$35 Cap increase & 1% COLA increase	(474,640)
11/1 savings to expenditures	40,227
	(45,940,194)
<b>2015-2016 Estimated Ending Fund Balance</b>	<b>937,724</b>

Estimated 2016-2017	
Revenues per SSF (49.2/50.8 split)	43,563,940
Additional Property taxes	584,899
Small HS Grant & HCD	152,000
Other Misc Revenues	1,101,000
Beginning Fund Balance	937,724
Total Resources	46,339,563
Budget Expenditures	(45,940,194)
Adopted Budget - EFB	(500,000)
2016-2017 Step	(345,239)
	(46,785,433)
<b>2016-2017 Ending Fund Balance</b>	<b>(445,870)</b>