

## Preliminary Budget

**A**                      **B**

	2014-2015			2015-2016	2015-2016	Difference
	Original	Amended	Realized	Projected	Projected	
<b>Revenue</b>	As of 8/13/2015			Includes 25K HE Ex	Joe/Doug	between Amended & Orig. Proj.
199-57XX Local	\$6,453,060	\$6,493,839	\$6,409,691	\$6,140,667	\$6,140,667	(\$353,172)
199-58XX State	\$961,895	\$965,467	\$754,453	\$1,204,312	\$1,149,906	\$238,845
199-59XX Federal	\$4,000	\$17,827	\$42,403	\$29,000	\$29,000	\$11,173
199-79XX Other Res.	\$0	\$318,225	\$318,225 **	\$0	\$0	(\$318,225)
<i>Due from State</i>			\$130,769 **			\$0
<b>TOTAL</b>	<b>\$7,418,955</b>	<b>\$7,795,358</b>	<b>\$7,655,541</b>	<b>\$7,373,979</b>	<b>\$7,319,573</b>	<b>(\$421,379)</b>
	2014-2015			2015-2016	2015-2016	
	Original	Amended	Realized	Projected	Projected	Difference
<b>Expenditures</b>	As of 8/13/2015					
11 Instruction	\$3,853,186	\$3,848,186	\$3,718,828	\$3,797,745	\$3,807,168	(\$50,441)
12 Library	\$98,801	\$98,801	\$95,466	\$100,032	\$100,032	\$1,231
13 Curr Dev. & Staff	\$2,790	\$2,790	\$388	\$2,790	\$2,790	\$0
23 School Leadership	\$491,992	\$491,992	\$432,775	\$415,852	\$415,602	(\$76,140)
31 Counseling	\$71,392	\$71,392	\$71,588	\$73,270	\$73,270	\$1,878
33 Health Services	\$24,042	\$24,042	\$22,747	\$24,455	\$24,455	\$413
34 Transportation	\$124,931	\$124,931	\$134,753	\$136,731	\$133,731	\$11,800
36 Extracurricular	\$477,759	\$477,759	\$458,955	\$441,738	\$443,838	(\$36,021)
41 Administration	\$322,842	\$327,842	\$324,323	\$319,709	\$322,669	(\$8,133)
51 Facilities Maint.	\$762,785	\$762,785	\$744,928	\$765,992	\$765,992	\$3,207
52 Security	\$15,500	\$15,500	\$15,500	\$15,500	\$15,500	\$0
71 Debt Service	\$78,287	\$78,287	\$78,284	\$72,285	\$78,287	(\$6,002)
81 Capital Outlay	\$0	\$318,225	\$0	\$0	\$0	(\$318,225)
91 Chapter 41	\$948,011	\$1,203,544	\$1,083,665	\$1,171,052	\$1,110,227	(\$32,492)
93 Special Ed Coop	\$114,600	\$114,600	\$114,561	\$152,118	\$152,118	\$37,518
99 WCAD	\$77,000	\$77,000	\$76,742	\$79,000	\$79,000	\$2,000
8900 Other Uses	\$86,000	\$86,000	\$86,000	\$86,000	\$86,000	\$0
<b>TOTAL</b>	<b>\$7,549,918</b>	<b>\$8,123,676</b>	<b>\$7,459,503</b>	<b>\$7,654,269</b>	<b>\$7,610,679</b>	<b>(\$469,407)</b>
<b>Balance</b>	<b>(\$130,963)</b>	<b>(\$328,318)</b>	<b>\$196,038</b>	<b>(\$280,290)</b>	<b>(\$291,106)</b>	

Money we anticipate receiving for 14-15 from State \*\*  
 One time Insurance Settlement \*\*

# DRAFT