

Preliminary Budget

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	2014-2015			2015-2016	Difference
	Original	Amended	Realized	Projected	
Revenue			8/26/2015	Includes 25K HE Ex	between Amended & Orig. Proj.
199-57XX Local	\$6,453,060	\$6,493,839	\$6,418,103	\$6,140,667	(\$353,172)
199-58XX State	\$961,895	\$965,467	\$913,154	\$1,204,312	\$238,845
199-59XX Federal	\$4,000	\$17,827	\$42,403	\$29,000	\$11,173
199-79XX Other Res.	\$0	\$318,225	\$318,225**	\$0	(\$318,225)
Due from State			\$0		\$0
TOTAL	\$7,418,955	\$7,795,358	\$7,691,885	\$7,373,979	(\$421,379)
	2014-2015			2015-2016	Difference
	Original	Amended	Anticipated	Projected	
Expenditures			8/31/2015		
11 Instruction	\$3,853,186	\$3,848,186	\$3,714,474	\$3,804,058	(\$44,128)
12 Library	\$98,801	\$98,801	\$95,466	\$91,032	(\$7,769)
13 Curr Dev. & Staff	\$2,790	\$2,790	\$255	\$2,790	\$0
23 School Leadership	\$491,992	\$461,795	\$432,775	\$411,832	(\$49,963)
31 Counseling	\$71,392	\$71,589	\$71,588	\$73,270	\$1,681
33 Health Services	\$24,042	\$24,042	\$22,797	\$23,955	(\$87)
34 Transportation	\$124,931	\$139,931	\$135,595	\$133,258	(\$6,673)
36 Extracurricular	\$477,759	\$477,759	\$459,665	\$388,829	(\$88,930)
41 Administration	\$322,842	\$327,842	\$324,293	\$318,509	(\$9,333)
51 Facilities Maint.	\$762,785	\$777,785	\$775,497	\$780,992	\$3,207
52 Security	\$15,500	\$15,500	\$15,500	\$15,500	\$0
71 Debt Service	\$78,287	\$78,287	\$78,284	\$72,285	(\$6,002)
81 Capital Outlay	\$0	\$318,225	\$0	\$0	(\$318,225)
91 Chapter 41	\$948,011	\$1,203,544	\$1,083,665	\$1,171,052	(\$32,492)
93 Special Ed Coop	\$114,600	\$114,600	\$114,561	\$152,118	\$37,518
99 WCAD	\$77,000	\$77,000	\$76,742	\$79,000	\$2,000
8900 Other Uses	\$86,000	\$116,000	\$116,000	\$86,000	(\$30,000)
					\$0
TOTAL	\$7,549,918	\$8,153,676	\$7,517,157	\$7,604,480	(\$549,196)
Balance	(\$130,963)	(\$358,318)	\$174,728	(\$230,501)	

One time Insurance Settlement

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