

GENERAL FUND BUDGET

A	B	C	D
GENERAL FUND	2015/2016 Amendment #1	2015/2016 Amendment #2	Increase (Decrease)
Beginning Fund balance 7/01	4,290,190	4,290,190	-
Revenues	141,486,599	144,786,715	3,300,116
Expenditures	144,050,098	144,954,071	903,973
Surplus (Deficit)	(2,563,499)	(167,356)	2,396,143
Ending Fund Balance Unassigned 6/30	1,726,691	4,122,834	2,396,143
Fund Balance as a Percentage of Revenues		2.85%	

Revenue:

Local	28,345,389	28,321,089	(24,300)
State	109,500,134	111,971,275	2,471,141
Federal	41,700	41,700	-
Transfers / Other	3,599,376	4,452,651	853,275
Total Revenue changes	141,486,599	144,786,715	3,300,116

Expenditures:

Salaries	81,051,125	80,874,394	(176,731)
Benefits	48,678,717	50,281,799	1,603,082
Purchased services	7,905,849	7,697,341	(208,508)
Repairs	701,919	703,341	1,422
Supplies	2,861,241	2,693,549	(167,692)
Capital Outlay	41,800	77,800	36,000
Other	2,809,447	2,625,847	(183,600)
Total Expenditure changes	144,050,098	144,954,071	903,973

2015-2016
BUDGET AMENDMENT #2
Summary Changes

Changes in Revenue

Retirement Revenue - state aid (UAAL-147c)	2,196,536
Transportation refund - RESA Act 18	856,375
At Risk revenue - state aid	201,542
Other revenues	45,663
Total	3,300,116

Changes in Expenditures

Retirement Costs - state required (UAAL-147c)	1,542,352
Salaries and benefits	(116,001)
Utilities	(205,000)
Fuel	(230,000)
Tax refunds	(125,000)
Other expenditures	37,622
Total	903,973

Change in Fund balance

Net Change in retirement - state aid (UAAL)	654,184
Transportation refund from RESA	856,375
At Risk, Other	247,205
Tax Refunds, Utilities, Fuel, Other	638,379
Total	2,396,143