



**Combined Budget Summary: 2015-2016**  
**September 1, 2015 through August 31, 2016**  
**General Fund, Debt Service Fund, & Child Nutrition Funds**

	<u>General Fund</u>	<u>Debt Service</u>	<u>Child Nutrition</u>	<u>Total</u>
<b>Revenues</b>				
5700 Local & Intermediate Sources	\$9,485,000	\$2,650,000	\$310,000	\$12,445,000
5800 State Sources	7,082,415	0	3,500	\$7,085,915
5900 Federal Sources	-	-	281,000	281,000
<b>Total Revenues</b>	<b>16,567,415</b>	<b>2,650,000</b>	<b>594,500</b>	<b>19,811,915</b>
<b>Expenditures</b>				
11 Instruction	9,525,958	-	-	9,525,958
12 Instructional Resources & Media	143,701	-	-	143,701
13 Staff Development	39,704	-	-	39,704
21 Instructional Leadership	146,050	-	-	146,050
23 School Administration	1,014,874	-	-	1,014,874
31 Guidance & Counseling	507,758	-	-	507,758
33 Health Services	140,175	-	-	140,175
34 Student Transportation	209,672	-	-	209,672
35 Food Services	-	-	570,848	570,848
36 Co-curricular Activities	872,741	-	-	872,741
41 General Administration	868,828	-	-	868,828
51 Plant Maintenance & Operations	2,093,981	-	-	2,093,981
52 Security	75,199	-	-	75,199
53 Technology	112,949	-	-	112,949
71 Debt Service - Principal & Interest	210,000	2,232,525	8,100	2,450,625
93 Payments to Shared Services Arrangement	220,000	-	-	220,000
99 Other Intergovernmental Charges	194,000	-	-	194,000
<b>Total Expenditures</b>	<b>16,375,590</b>	<b>2,232,525</b>	<b>578,948</b>	<b>19,187,063</b>
<b>Excess Revenues Over Expenditures</b>	<b>191,825</b>	<b>417,475</b>	<b>15,552</b>	<b>624,852</b>
Transfers In	-	-	-	-
Fund Balance - Beginning Estimated	4,303,785	1,050,527	18,290	5,372,602
<b>Fund Balance - Ending (Projected)</b>	<b>\$4,495,610</b>	<b>\$1,468,002</b>	<b>\$33,842</b>	<b>\$5,997,454</b>
<b>Proposed Tax Rate</b>	<b>\$1.09</b>	<b>\$0.35</b>		<b>\$1.4400</b>