



**General Operating Budget
2015-2016 Amended Budget**

	<u>Original Budget</u>	<u>Amendments</u>	<u>Revised Budget</u>
Revenues			
5700 Local & Intermediate Sources	\$9,485,000	\$90,000	\$9,575,000
5800 State Sources	7,102,804	55,000	7,157,804
5900 Federal Sources	0	0	0
Total Revenues	16,587,804	145,000	16,732,804
Expenditures			
11 Instruction	9,525,958	-152,900	9,373,058
12 Instructional Resources & Media	143,701	2,700	146,401
13 Staff Development	39,704	0	39,704
21 Instructional Leadership	146,050	29,800	175,850
23 School Administration	1,014,874	16,700	1,031,574
31 Guidance & Counseling	507,758	-6,100	501,658
33 Health Services	140,175	1,800	141,975
34 Student Transportation	209,672	-74,000	135,672
36 Co-curricular Activities	872,741	475,700	1,348,441
41 General Administration	868,828	28,100	896,928
51 Plant Maintenance & Operations	2,093,981	25,600	2,119,581
52 Security	75,199	4,000	79,199
53 Technology	112,949	-1,400	111,549
71 Debt Service - Principal & Interest	210,000	200	210,200
81 Facilities Acquisition & Construction	0	0	0
93 Payments to Shared Services Arrangement	220,000	0	220,000
99 Other Intergovernmental Charges	194,000	-32,000	162,000
Total Expenditures	16,375,590	318,200	16,693,790
Transfers In/(out)	-	-	-55,000
Net Operating Results	212,214		-15,986
Fund Balance - Beginning Estimated	4,303,785		4,303,785
Fund Balance - Ending (Projected)	\$4,515,999		\$4,287,799