

**BUDGET  
EXPENDITURES**

July 1, 2015 - June 30, 2016

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Prior Year Budget	Proposed Budget	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
1	512	Elementary School Program	\$970,095.24	\$1,121,845.27	\$269,994.93	\$104,275.48	\$747,574.86					
2	515	Secondary School Program	\$2,316,112.19	2,839,116.52	923,415.92	355,449.52	1,560,251.08					
3	517	Alternative School Program		0.00								
4	519	Vocational-Technical Program		0.00								
5	521	Special Education Program	\$112,693.64	201,601.29	145,433.15	56,168.14						
6	522	Special Education Preschool Program		0.00								
7	524	Gifted & Talented Program		0.00								
8	531	Interscholastic Program		0.00								
9	532	School Activity Program		0.00								
10	541	Summer School Program		0.00								
11	542	Adult School Program		0.00								
12	546	Detention Center Program		0.00								
13												
14	500	TOTAL INSTRUCTION	\$3,398,901.07	\$4,162,563.08	\$1,338,844.00	\$515,893.14	\$2,307,825.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15												
16	611	Attendance-Guidance-Health Program		0.00								
17	616	Special Education Support Services Pro	454,994.56	429,643.91	46,296.00	6,434.88	376,913.03					
18												
19	621	Instruction Improvement Program		0.00								
20	622	Educational Media Program		0.00								
21	623	Instruction-Related Technology Program	145,625.00	177,684.21			177,684.21					
22	631	Board of Education Program	36,500.00	46,600.00			38,500.00				8,100.00	
23	632	District Administration Program	435,098.18	803,252.51	304,426.64	130,061.07	345,764.80	23,000.00				
24												
25	641	School Administration Program		0.00								
26												
27	651	Business Operation Program	700.00	700.00			700.00					
28	655	Central Service Program		0.00								
29	656	Administrative Technology Services Prog		0.00								
30	661	Buildings-Care Program (Custodial)	71,063.66	104,874.95			104,874.95					
31	663	Maintenance - Non Student Occupied	2,000.00	11,000.00			11,000.00					
32	664	Maintenance - Student Occupied Bldgs		0.00								
33	665	Maintenance - Grounds		0.00								
34	667	Security Program		0.00								
35												
36	681	Pupil - To School Trans. Program		0.00								
37	682	Pupil - Activity Trans. Program		0.00								
38	683	General Transportation Program		0.00								
		<b>Subtotal (carried over to page b)</b>	<b>1,145,981.40</b>	<b>1,573,755.58</b>	<b>350,722.64</b>	<b>136,495.95</b>	<b>1,055,436.99</b>	<b>23,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,100.00</b>	<b>0.00</b>

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Line	Code	EXPENDITURES Functions/Programs	Prior Year Budget	Proposed Budget	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
39	691	Other Support Services Program		\$0.00								
40												
41	600	<b>TOTAL SUPPORT SERVICES</b>	<b>\$1,145,981.40</b>	<b>\$1,573,755.58</b>	<b>\$350,722.64</b>	<b>\$136,495.95</b>	<b>\$1,055,436.99</b>	<b>\$23,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,100.00</b>	<b>\$0.00</b>
42												
44	710	Child Nutrition Program		0.00								
45	720	Community Services Program		0.00								
46	730	Enterprise Operations		0.00								
47												
48	700	<b>TOTAL NON-INSTRUCTION</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
49												
50	810	Capital Assets - Student Occupied		0.00								
51	811	Capital Assets - NonStudent Occupied		0.00								
52												
53	800	<b>TOTAL CAPITAL ASSET PROGRAMS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
54												
55	911	Debt Services Program - Principal		0.00								
56	912	Debt Services Program - Interest		0.00								
57	913	Debt Services Program - Refunded Debt		0.00								
58	920	Transfers Out		0.00								
59												
60	900	<b>TOTAL OTHER SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
61												
62		<b>TOTAL EXPENDITURES</b>										
63		(Lines 14+41+48+53+60)	<b>\$4,544,882.47</b>	<b>\$5,736,318.66</b>	<b>\$1,689,566.64</b>	<b>\$652,389.09</b>	<b>\$3,363,262.93</b>	<b>\$23,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,100.00</b>	<b>\$0.00</b>
64												
65	950	Contingency Reserve										
66		(5% of line 63 ) (Applies to General Fund only)										
67												
68		<b>TOTAL APPROPRIATION</b>										
69		(Line 63 + line 66)	<b>\$4,544,882.47</b>	<b>\$5,736,318.66</b>								
70												
71												
72		<b>BUDGET SUMMARY</b>										
73												
74		Beginning Fund Balance	10,111.92	(14,584.00)								
75		Revenues + Transfers In	4,553,204.44	5,752,378.71								
76		<b>TOTAL REVENUE (lines 74 + 75)</b>	<b>4,563,316.36</b>	<b>5,737,794.71</b>								
77												
78		Total Appropriation	4,544,882.47	5,736,318.66								
79		Unappropriated Balance	18,433.89	1,476.05								
80		<b>TOTAL APPROPRIATION (lines 78 + 79)</b>	<b>\$4,563,316.36</b>	<b>\$5,737,794.71</b>								

(Applies to General Fund only)

**BUDGET SUMMARY:**

The total on line 76 must equal the total on line 80.