2015-2016

FOREST AREA SCHOOLS
General Fund
2015/16 Budget

Exhibit A

	14-15 Original Budget 6/23/2014	14-15 Amended Budget 12/8/2014	14-15 Amended Budget 6/25/2015	15-16 Budget 6/25/2015
REVENUES:				
Local Revenues	1,052,398	1,091,221	1,132,212	1,059,659
Athletic Revenues	20,000	20,000	17,897	20,000
State Revenues	3,798,924	3,680,064	3,676,391	3,665,794
Federal Revenues	300,153	334,433	346,284	268,171
Transfers In	83,728	105,258	124,236	55,000
Totals	**5,255,203**	**5,230,976**	**5,297,020**	**5,068,623**
EXPENDITURES:				
Instruction				
Basic Programs	2,716,633	2,775,776	2,812,830	2,590,917
Added Needs	742,476	683,279	686,624	583,253
Total Instruction	**3,459,109**	**3,459,055**	**3,499,454**	**3,174,170**
Supporting Services				
Pupil Support Services	77,327	95,967	95,716	92,846
Instructional Staff Support Services	2,175	12,065	13,590	13,590
General Admin Support Services	229,006	267,360	260,248	234,765
School Admin Support Services	323,149	325,601	324,871	327,890
Business Support Services	102,000	129,121	115,633	134,533
Plant Operation & Maintenance	522,468	522,926	506,803	472,859
Pupil Transportation Services	413,191	417,502	380,569	430,946
Central Support Services	55,300	60,800	61,511	61,659
Athletics	156,251	157,073	159,932	169,935
Total Supporting Services	**1,880,867**	**1,988,415**	**1,918,873**	**1,939,023**
Outgoing Transfers & Other Transactions				
Payments to Instate Govt Units	1,200	1,200	7,500	1,200
Other Transactions	0	0	0	0
Fund Modifications-Food Service	0	0	0	0
Fund Modifications-Athletics	0	0	0	0
Total Outgoing & Other Trans	**1,200**	**1,200**	**7,500**	**1,200**
Total Expenditures	**5,341,176**	**5,448,670**	**5,425,827**	**5,114,393**
Total Revenues	5,255,203	5,230,976	5,297,020	5,068,623
Total Expenditures	5,341,176	5,448,670	5,425,827	5,114,393
Revenue over (under) Expenditures	(85,973)	(217,693)	(128,807)	(45,770)
Beginning Unreserved Fund Balance	**501,693**	**501,693**	**501,693**	**372,886**
Reserved Fund Balance				
Ending Fund Balance	415,720	284,000	372,886	327,116

The 2015-16 proposed budget is based on 18.00 mills of ad valorem property taxes to be levied on the taxable value of non-homestead and non-qualified agricultural property. All millage in the projected budget is levied for the purpose of meeting general fund operating expenses.