

BRIDGEPORT-SPAULDING COMMUNITY SCHOOLS
For Year Ending June 30, 2016
GENERAL FUND

	<u>2014-15 ACTUAL</u>	<u>2015-16 ORIGINAL</u>	<u>2015-16 AMEND-FEB</u>	<u>2015-16 AMEND-JUNE</u>	<u>2016-17 PROPOSED</u>	<u>CHANGE</u>
REVENUE						
Local	\$ 1,604,045	\$ 1,578,949	\$ 1,578,949	\$ 1,573,000	\$ 1,564,654	\$ (8,346)
State	\$ 12,748,182	\$ 12,998,188	\$ 12,402,896	\$ 12,405,742	\$ 12,390,691	\$ (15,051)
Federal	\$ 1,625,678	\$ 1,740,754	\$ 2,016,459	\$ 2,292,855	\$ 1,919,046	\$ (373,809)
Incoming Transfers & Other	\$ 19,452	\$ 20,000	\$ 20,000	\$ 90,000	\$ 40,000	\$ (50,000)
TOTAL REVENUE	\$ 15,997,357	\$ 16,337,891	\$ 16,018,304	\$ 16,361,597	\$ 15,914,391	\$ (447,206)
EXPENDITURES						
INSTRUCTION						
Basic Programs	\$ 6,136,944	\$ 6,420,522	\$ 6,391,501	\$ 6,263,921	\$ 6,202,025	\$ (61,896)
Added Needs	\$ 1,879,414	\$ 1,927,035	\$ 2,287,871	\$ 2,513,772	\$ 2,365,225	\$ (148,547)
Total Instruction	\$ 8,016,358	\$ 8,347,557	\$ 8,679,372	\$ 8,777,693	\$ 8,567,250	\$ (210,443)
SUPPORT SERVICES						
Pupil Services	\$ 527,006	\$ 579,492	\$ 619,591	\$ 567,376	\$ 634,072	\$ 66,696
Instructional Staff Services	\$ 1,168,106	\$ 1,199,910	\$ 1,172,154	\$ 1,376,188	\$ 1,130,995	\$ (245,193)
General Administration	\$ 497,365	\$ 299,782	\$ 304,776	\$ 332,776	\$ 369,017	\$ 36,241
School Administration	\$ 823,898	\$ 826,911	\$ 803,124	\$ 763,058	\$ 767,064	\$ 4,006
Business Office	\$ 390,911	\$ 469,099	\$ 568,071	\$ 528,531	\$ 419,644	\$ (108,887)
Operations and Maintenance	\$ 1,630,747	\$ 1,795,955	\$ 1,796,927	\$ 1,815,169	\$ 1,838,476	\$ 23,307
Transportation	\$ 905,372	\$ 1,027,403	\$ 1,081,299	\$ 1,105,601	\$ 1,035,074	\$ (70,527)
Central Services	\$ 238,377	\$ 270,412	\$ 281,951	\$ 279,152	\$ 287,451	\$ 8,299
Athletic Activities	\$ 248,237	\$ 214,912	\$ 213,119	\$ 212,997	\$ 206,897	\$ (6,100)
Community Services	\$ 22,590	\$ 24,943	\$ 15,993	\$ 16,163	\$ 16,163	\$ -
Total Support Services	\$ 6,452,609	\$ 6,708,819	\$ 6,857,005	\$ 6,997,011	\$ 6,704,853	\$ (292,158)
Outgoing Transfers/Transactions	\$ 176,353	\$ 182,701	\$ 205,468	\$ 221,602	\$ 186,102	\$ (35,500)
TOTAL EXPENDITURES	\$ 14,645,320	\$ 15,239,077	\$ 15,741,845	\$ 15,996,306	\$ 15,458,205	\$ (538,101)
Revenue Over (Under) Expenses	\$ 1,352,037	\$ 1,098,814	\$ 276,459	\$ 365,291	\$ 456,186	\$ 90,895
Beginning Fund Balance-July 1	\$ (3,044,885)	\$ (1,692,848)	\$ (1,692,848)	\$ (1,692,848)	\$ (1,327,557)	\$ 365,291
Ending Fund Balance - June 30	\$ (1,692,848)	\$ (594,034)	\$ (1,416,389)	\$ (1,327,557)	\$ (871,371)	\$ 456,186