

2016-2017 Final Budget Breakdown

Expense Category	Acc #	2013-2014	2014-2015	2015-2016	2016-2017
		Final Budget	Final Budget	Final Budget	Final Budget
Salaries	100	\$11,522,819	\$11,712,323	\$11,814,072	\$11,919,354
Benefits	200	\$5,921,007	\$6,302,904	\$6,997,872	\$7,488,184
Professional Services	300	\$935,270	\$939,770	\$944,800	\$392,200
Property Services/Maint	400	\$605,350	\$640,400	\$660,500	\$716,500
Other Services/Placements	500	\$3,459,070	\$3,369,310	\$3,574,675	\$4,271,943
Supplies	600	\$1,831,156	\$1,341,686	\$1,390,816	\$1,266,211
Equipment	700	\$92,000	\$145,000	\$70,000	\$27,000
Dues/Fees Bond Interest	800	\$1,006,500	\$947,134	\$730,396	\$675,845
Bond Principal	900	\$1,140,650	\$1,160,650	\$1,181,400	\$1,226,400
		\$26,513,822	\$26,559,177	\$27,364,531	\$27,983,637
Cafeteria		\$1,007,182	\$1,036,961	\$1,058,037	\$1,081,888
		\$25,506,640	\$25,522,216	\$26,306,494	\$26,901,749

Revenue Category	Acc #	2013-2014	2014-2015	2015-2016	2016-2017
		Final Budget	Final Budget	Final Budget	Final Budget
Local Revenues	6000	\$7,357,800	\$7,803,486	\$7,877,813	\$8,127,285
State Revenues	7000	\$14,757,278	\$15,339,424	\$16,306,451	\$16,569,912
Federal Revenues	8000	\$2,054,219	\$985,000	\$1,000,000	\$942,000
		\$24,169,297	\$24,127,910	\$25,184,264	\$25,639,197

2015-2016 School Year

Total Expenditures	\$26,306,494
Total Revenues	\$25,184,264
Projected Shortfall	\$1,122,230

2015-2016 beginning reserve

2015-2016 beginning reserve	\$4,760,514
2015-2016 projected shortfall	\$1,122,230
2016-2017 projected beginning reserve	\$3,638,284

2016-2017 Projections

Initial 2016-2017 Starting Reserve	\$3,638,284
Projected 2016-2017 Loss	\$1,262,552
Estimated 2017-2018 Reserve	\$2,375,732