

BRIDGEPORT-SPAULDING COMMUNITY SCHOOLS
For Year Ending June 30, 2015
GENERAL FUND

<u>REVENUE</u>	<u>2012-13</u> <u>AUDITED</u>	<u>2013-14</u> <u>CURRENT</u>	<u>2014-15</u> <u>PROPOSED</u>	<u>CHANGE</u>
Local	\$ 1,565,544	\$ 1,626,243	\$ 1,540,500	\$ (85,743)
State	\$ 10,394,103	\$ 11,935,229	\$ 12,026,928	\$ 91,699
Federal	\$ 1,442,396	\$ 1,613,094	\$ 1,591,630	\$ (21,464)
Incoming Transfers & Other	\$ 22,406	\$ 97,200	\$ 60,000	\$ (37,200)
TOTAL REVENUE	\$ 13,424,449	\$ 15,271,766	\$ 15,219,058	\$ (52,708)
 <u>EXPENDITURES</u>				
<u>INSTRUCTION</u>				
Basic Programs	\$ 6,013,880	\$ 6,568,228	\$ 6,610,228	\$ 42,000
Added Needs	\$ 2,407,007	\$ 2,538,230	\$ 2,471,460	\$ (66,770)
Total Instruction	\$ 8,420,887	\$ 9,106,458	\$ 9,081,688	\$ (24,770)
 <u>SUPPORT SERVICES</u>				
Pupil Services	\$ 623,424	\$ 578,405	\$ 544,449	\$ (33,956)
Instructional Staff Services	\$ 340,571	\$ 409,966	\$ 393,371	\$ (16,595)
General Administration	\$ 375,131	\$ 293,590	\$ 291,000	\$ (2,590)
School Administration	\$ 859,025	\$ 907,386	\$ 903,626	\$ (3,760)
Business Office	\$ 356,006	\$ 298,582	\$ 289,677	\$ (8,905)
Operations and Maintenance	\$ 1,540,518	\$ 1,546,734	\$ 1,492,830	\$ (53,904)
Transportation	\$ 729,493	\$ 839,614	\$ 819,212	\$ (20,402)
Central Services	\$ 279,551	\$ 239,520	\$ 211,850	\$ (27,670)
Athletic Activities	\$ 183,305	\$ 204,912	\$ 204,912	\$ -
Community Services	\$ 13,147	\$ 30,000	\$ 30,000	\$ -
Total Support Services	\$ 5,300,171	\$ 5,348,709	\$ 5,180,927	\$ (167,782)
Outgoing Transfers/Transactions	\$ 363,445	\$ 181,105	\$ 176,354	\$ (4,751)
TOTAL EXPENDITURES	\$ 14,084,503	\$ 14,636,272	\$ 14,438,969	\$ (197,303)
 Revenue Over (Under) Expenses	 \$ (660,054)	 \$ 635,494	 \$ 780,089	
Beginning Fund Balance-July 1	\$ (2,561,219)	\$ (3,221,273)	\$ (2,585,779)	
Ending Fund Balance - June 30	\$ (3,221,273)	\$ (2,585,779)	\$ (1,805,690)	

approved 6-2-14