

# BRIDGEPORT-SPAULDING COMMUNITY SCHOOLS

For Year Ending June 30, 2016

## GENERAL FUND

	2014-15 ACTUAL	2015-16 ORIGINAL	2015-16 AMENDED	CHANGE
<b>REVENUE</b>				
Local	\$ 1,604,045	\$ 1,578,949	\$ 1,578,949	\$ -
State	\$ 12,748,182	\$ 12,998,188	\$ 12,402,896	\$ (595,292)
Federal	\$ 1,625,678	\$ 1,740,754	\$ 2,016,459	\$ 275,705
Incoming Transfers & Other	\$ 19,452	\$ 20,000	\$ 20,000	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 15,997,357</b>	<b>\$ 16,337,891</b>	<b>\$ 16,018,304</b>	<b>\$ (319,587)</b>
 <b>EXPENDITURES</b>				
<b>INSTRUCTION</b>				
Basic Programs	\$ 6,136,944	\$ 6,420,522	\$ 6,391,501	\$ (29,021)
Added Needs	\$ 1,879,414	\$ 1,927,035	\$ 2,287,871	\$ 360,836
<b>Total Instruction</b>	<b>\$ 8,016,358</b>	<b>\$ 8,347,557</b>	<b>\$ 8,679,372</b>	<b>\$ 331,815</b>
 <b>SUPPORT SERVICES</b>				
Pupil Services	\$ 527,006	\$ 579,492	\$ 619,591	\$ 40,099
Instructional Staff Services	\$ 1,168,106	\$ 1,199,910	\$ 1,172,154	\$ (27,756)
General Administration	\$ 497,365	\$ 299,782	\$ 304,776	\$ 4,994
School Administration	\$ 823,898	\$ 826,911	\$ 803,124	\$ (23,787)
Business Office	\$ 390,911	\$ 469,099	\$ 568,071	\$ 98,972
Operations and Maintenance	\$ 1,630,747	\$ 1,795,955	\$ 1,796,927	\$ 972
Transportation	\$ 905,372	\$ 1,027,403	\$ 1,081,299	\$ 53,896
Central Services	\$ 238,377	\$ 270,412	\$ 281,951	\$ 11,539
Athletic Activities	\$ 248,237	\$ 214,912	\$ 213,119	\$ (1,793)
Community Services	\$ 22,590	\$ 24,943	\$ 15,993	\$ (8,950)
<b>Total Support Services</b>	<b>\$ 6,452,609</b>	<b>\$ 6,708,819</b>	<b>\$ 6,857,005</b>	<b>\$ 148,186</b>
Outgoing Transfers/Transactions	\$ 176,353	\$ 182,701	\$ 205,468	\$ 22,767
<b>TOTAL EXPENDITURES</b>	<b>\$ 14,645,320</b>	<b>\$ 15,239,077</b>	<b>\$ 15,741,845</b>	<b>\$ 502,768</b>
 Revenue Over (Under) Expenses	 \$ 1,352,037	 \$ 1,098,814	 \$ 276,459	 \$ (822,355)
 Beginning Fund Balance-July 1	 \$ (3,044,885)	 \$ (1,692,848)	 \$ (1,692,848)	 \$ -
Ending Fund Balance - June 30	\$ (1,692,848)	\$ (594,034)	\$ (1,416,389)	\$ (822,355)