

Revenues	2015-2016	2014-2015
Taxes-Current Year Levy	\$5,600,000	\$5,400,000
Taxes-Current Year Del	\$1,000	\$1,000
Tax/Curr Yr Levy-Past Due	\$1,000	\$1,000
Penalties,Interest,Other Tax	\$130,000	\$130,000
Other Local Revenue	\$50,000	\$75,000
Other Patron Tuition & Fees	\$16,000	\$16,000
Earnings From Temporary	\$40,000	\$40,000
Misc Income From Within State	\$5,000	\$5,000
Athletic Activity	\$40,000	\$40,000
Athletic Activity	\$5,000	\$5,000
Athletic Activity - T & M	\$40,000	\$40,000
Misc Rev Fm Local Sources	\$1,000	\$1,000
Per Capita Apportionment	\$249,811	\$355,544
Foundation-Salary & Oper	\$5,463,501	\$4,873,388
Discip Altrn Ed/Rd	\$1,600	\$1,600
TRS On -Behalf	\$528,373	\$510,443
SHARS Revenue	\$70,000	\$55,000
Totals	\$12,242,285	\$11,549,975

Expenditures

M & O Funds (199)		
Salaries - 6100	\$10,145,959	\$9,798,578
Contracted Services and Repairs - 6200	\$1,037,379	\$969,174
Supplies - 6300	\$612,064	\$475,900
Travel and Subsistence and Other Operating Costs - 6400	\$312,753	\$283,323
Capital Outlay - 6600	\$134,130	\$23,000
	\$12,242,285	\$11,549,975

Federal and Special Revenue

Headstart 195	\$93,626.00	\$94,227.00
Title I 211	\$394,571.00	\$289,185.00
Food Services 240	\$817,910.00	\$803,910.00
Class Size Reduction 255	\$52,470.00	\$50,845.00
IDEA - B 224	\$321,700.00	\$406,778.00
IDEA - Pre-K 225	\$9,871.00	\$9,871.00
Title VI, Rural and Low Income	\$27,458.00	\$27,458.00
Federal Vocational 331	\$23,237.00	\$0.00
Advanced Placement 397	\$250.00	\$250.00
Optional Extended Year 401	\$0.00	\$0.00
Student Success 404	\$0.00	\$0.00
Activity Funds 461	\$100,150.00	\$100,150.00
	\$1,841,243.00	\$1,782,674.00
Bond Revenue	\$867,119.00	\$1,008,243.00
Bond Payments	\$916,119.00	\$1,008,243.00
	-\$49,000.00	\$0.00
Total Revenue	\$14,950,647.00	\$14,340,892.00
Total Expenditures	\$14,999,647.00	\$14,340,892.00
Difference	-\$49,000.00	\$0.00