

<b>5-Jan-16</b>					
<b>Revenue Code</b>	<b>Description</b>	<b>Proposed 2016-2017</b>	<b>Approved 2015-2016</b>	<b>Difference Increase (Decrease)</b>	<b>Percent</b>
<b>1000</b>	<b>Revenue from Local Sources</b>				
				0.00	N/A
	Tuition	130,000.00	130,000.00	0.00	0.00%
	Voc Ed Tuition	25,000.00	25,000.00	0.00	0.00%
	<b>Total Tuition</b>	<b>155,000.00</b>	<b>155,000.00</b>	<b>0.00</b>	<b>0.00%</b>
	Unreserved Fund Balance	575,000.00	714,520.00	(139,520.00)	-19.53%
	LGC Return	0.00	593,000.00	(593,000.00)	-100.00%
	Transfer to SpEd Trust		100,000.00	(100,000.00)	-100.00%
	Transfer to Capital Reserve		100,000.00	(100,000.00)	-100.00%
	Transfer to Health Maintenance		100,000.00	(100,000.00)	-100.00%
	Transfer to Athletic Trust		100,000.00	(100,000.00)	
	Earned Interest	5,000.00	5,000.00	0.00	0.00%
	Special Revenue Fund	200,000.00	200,000.00	0.00	0.00%
	Child Nutrition	655,000.00	655,000.00	0.00	0.00%
	<b>Total Local Sources</b>	<b>1,435,000.00</b>	<b>2,567,520.00</b>	<b>(1,132,520.00)</b>	<b>-44.11%</b>
<b>3000</b>	<b>Revenue from State Sources</b>				
	Adequacy Grant	7,317,589.00	7,518,240.00	(200,651.00)	-2.67%
	Catastrophic Aid	447,777.00	447,777.00	0.00	0.00%
	Building Aid	438,590.00	678,112.00	(239,522.00)	-35.32%
	Vocational Aid	25,000.00	25,000.00	0.00	0.00%
	Child Nutrition	245,000.00	245,000.00	0.00	0.00%
	Medicaid	325,000.00	300,000.00	25,000.00	8.33%
	<b>Total State Sources</b>	<b>8,798,956.00</b>	<b>9,214,129.00</b>	<b>(415,173.00)</b>	<b>-4.51%</b>
<b>4000</b>	<b>Revenue from Federal Sources</b>				
	All Special Ed	475,000.00	475,000.00	0.00	0.00%
	Other Federal Sources	243,000.00	243,000.00	0.00	0.00%
	Title I & II	403,535.00	403,535.00	0.00	0.00%
	<b>Total Federal Sources</b>	<b>1,121,535.00</b>	<b>1,121,535.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>11,510,491.00</b>	<b>13,058,184.00</b>	<b>-1,547,693.00</b>	<b>-11.85%</b>
<b>PROPOSED GROSS BUDGET</b>		<b>45,228,639.00</b>	<b>45,573,110.00</b>	<b>-344,471.00</b>	<b>-0.76%</b>
	Less Revenues	11,510,491.00	13,058,184.00	-1,547,693.00	-11.85%
<b>DISTRICT ASSESSMENT</b>		<b>33,718,148.00</b>	<b>32,514,926.00</b>	<b>1,203,222.00</b>	<b>3.70%</b>

District assessment includes state property tax.