

Mar Lee School District Budget Report

	2015-2016 Final Budget	2016-2017 Original Budget	2016-2017 Last Approved Budget Amendment	Year to Date	Year to Date %	2016-2017 Major Budget Assumptions
REVENUE						
Local Revenue	\$ 682,854.00	\$ 651,549.00	\$ -	\$ -	0.00%	local grant funding has gone away
State Revenue	\$ 1,961,782.00	\$ 1,931,213.00	\$ -	\$ -	0%	\$7,511/fte, 12 less fte's
Federal Revenue	\$ 102,785.00	\$ 90,130.00	\$ -	\$ -	0%	less carryover
Other Revenue	\$ 100,400.00	\$ 108,400.00	\$ -	\$ -	0%	Increase in local SE reimbursement
TOTAL REVENUE & OTHER SOURCES	\$ 2,847,821.00	\$ 2,781,292.00	\$ -	\$ -	0%	
EXPENDITURES						
INSTRUCTION						
Basic Programs	\$ 1,705,790.00	\$ 1,652,509.00	\$ -	\$ -	0%	elimination of part time teacher
Added Needs	\$ 299,376.00	\$ 307,752.00	\$ -	\$ -	0%	
Adult and Continuing Education	\$ -	\$ -	\$ -	\$ -		
TOTAL INSTRUCTION	\$ 2,005,166.00	\$ 1,960,261.00	\$ -	\$ -	0%	
SUPPORT SERVICES						
Pupil Support	\$ 48,141.00	\$ 48,141.00	\$ -	\$ -	0.00%	
Instructional Staff Support	\$ 56,158.00	\$ 48,090.00	\$ -	\$ -	0.00%	
General Administration Support	\$ 115,432.00	\$ 118,207.00	\$ -	\$ -	0.00%	
School Administration Support	\$ 165,785.00	\$ 164,655.00	\$ -	\$ -	0.00%	
Business Support	\$ 65,900.00	\$ 57,950.00	\$ -	\$ -	0.00%	
Operations & Maintenance	\$ 171,751.00	\$ 168,331.00	\$ -	\$ -	0.00%	
Pupil Transportation Services	\$ 147,304.00	\$ 141,042.00	\$ -	\$ -	0.00%	
Central Support	\$ 49,600.00	\$ 49,600.00	\$ -	\$ -	0.00%	
Other Support	\$ 20,305.00	\$ 20,555.00	\$ -	\$ -	0.00%	
TOTAL SUPPORT SERVICES:	\$ 840,376.00	\$ 816,571.00	\$ -	\$ -	0.00%	
COMMUNITY SERVICES						
BUILDING IMPROVEMENT SERVICES	\$ -	\$ -	\$ -	\$ -		
DEBT SERVICE	\$ -	\$ -	\$ -	\$ -		
OUTGOING TRANSFERS & OTHER USES	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ -	
TOTAL EXPENDITURE	\$ 2,845,642.00	\$ 2,776,932.00	\$ -	\$ -	\$ -	
EXCESS (SHORTAGE) REVENUES OVER EXPENDITURES	\$ 2,179.00	\$ 4,360.00	\$ -			
FUND BALANCE - BEGINNING OF YEAR	\$ 1,768.00	\$ 3,947.00	\$ -			
FUND BALANCE - END OF YEAR	\$ 3,947.00	\$ 8,307.00	\$ -			