

Description	Adopted Budget FY16
Pupil Enrollment	340
WADM's (Pupil Units)	352
<b>Revenue</b>	
<b>Total State Revenues</b>	<b>4,226,060</b>
<b>Total Federal Revenues</b>	<b>179,005</b>
<b>Total Local Revenues</b>	<b>131,050</b>
<b>Fund 01- Total Revenues</b>	<b>4,536,115</b>
<b>Expenditures</b>	
<b>Administration</b>	
<b>Total Administration</b>	<b>161,139</b>
<b>Total District Support Services</b>	<b>322,476</b>
<b>Total Regular Instruction Program</b>	<b>1,700,731</b>
<b>Total Special Education</b>	<b>710,056</b>
<b>Total Instr Support/Staff Dev/Curriculum</b>	<b>133,993</b>
<b>Total Pupil Support, Transportation &amp; Health</b>	<b>492,905</b>
<b>Total Operations and Maintenance</b>	<b>960,350</b>
<b>Total Fiscal and Other Fixed Cost Programs</b>	<b>22,350</b>
<b>Fund 01-Total Expenditures</b>	<b>4,504,000</b>
<b>Fund 01-Total Revenues</b>	<b>4,536,115</b>
<b>Fund 01- General Fund Net Income</b>	<b>32,115</b>
<b>Food Service Program</b>	
<b>Total Food Revenue</b>	<b>216,250</b>
<b>Total Food Expenditures</b>	<b>216,094</b>
<b>Fund 02-Net Income</b>	<b>156</b>
<b>Kid's Club Program</b>	
<b>Total Revenue</b>	<b>30,000</b>
<b>Total Expenditures</b>	<b>29,308</b>
<b>Fund 04-Net Income</b>	<b>692</b>
<b>All Funds</b>	
Total Revenue For All Funds	4,782,365
Total Expenditures For All Funds	4,749,402
<b>Total Net Income (Loss) All Funds</b>	<b>32,963</b>
Audited Fund Balance 06-30-14	-
<b>Projected Ending Fund Balance FY15</b>	<b>1,026,919</b>
<b>06-30-15 / 06-30-16 YTD Fund Balance</b>	<b>1,059,882</b>