

PENTWATER PUBLIC SCHOOLS

GENERAL FUND BUDGET

	4/6/2015	2014-15 ADOPTED 6/17/2014 Budget	2014-15 Proposed Budget	INCREASE (DECREASE)	2015-16 PROPOSED Budget
GENERAL FUND REVENUES					
Local Sources		2,494,868	2,500,230	5,362	2,625,758
State Sources		207,014	354,646	147,631	232,245
Federal Sources		74,615	129,230	54,615	75,000
Other		-	81,503	81,503	-
Annual revenues		2,776,497	3,065,609	289,111	2,933,003
Beginning Fund Balance		695,363	782,430	87,067	508,449
TOTAL REVENUES		3,471,860	3,848,039	376,178	3,441,452
GENERAL FUND EXPENDITURES					
111 Elementary Instruction		809,896	825,711	15,815	807,222
112 Middle School Instruction		210,876	215,557	4,681	221,979
113 Secondary Instruction		569,239	585,372	16,134	595,093
119 Summer School	-		3,451	3,451	
122 Special Education		154,831	164,897	10,066	172,155
125 Title I & At Risk		97,085	107,154	10,069	101,565
210 Pupil Services		71,208	76,764	5,557	74,803
221 Improvement of Instruction		105,650	119,664	14,014	108,106
222 Library & Audio Visual		27,679	28,677	998	28,403
231 Board of Education		40,762	40,762	-	41,062
232 General Administration		160,418	163,199	2,781	164,091
241 School Admin/Principal		128,477	131,370	2,893	131,153
250 Business Services		37,487	40,227	2,740	37,510
261 Operation & Maintenance		298,051	283,914	(14,137)	286,417
271 Transportation		110,097	191,831	81,734	99,695
284 Technology		109,033	164,890	55,857	96,479
293 Athletics		97,125	112,228	15,103	113,047
351 Childcare		-	-	-	-
361 Student Welfare		-	1,000	1,000	1,000
410 Pymnts to Other Public Schools		-	-	-	-
440 Pymnts to Other Gov Entities		-	8,550	8,550	-
450 Facilities Acquisition				-	
490 Prior Year Adjustments		28,000	50,000	22,000	28,000
600 Other Financing Uses		34,372	24,372	(10,000)	41,137
TOTAL EXPENDITURES & TRANSFERS		3,090,284	3,339,590	249,306	3,148,917
Projected Fund Balance		381,577	508,449		292,534
Fund Balance as a % of expenditures		12%	15%		9%