

# **2015-2016 Revised Proposed Budget**

# Summary of Recommendations

● 10% Building/Department budget reduction:	\$51,000
● Business Office reduction:	\$15,000
● <b>Administration total compensation reduction (2%):</b>	<b>\$40,000</b>
● MS/HS Secretarial reductions:	\$60,000
● Early Childhood secretarial position:	\$55,000
● Special Education restructuring:	\$63,000
● Technology staff reduction:	\$74,000
● MS/HS general education teaching reductions:	\$120,000
● High School guidance restructuring:	\$80,000
● <b>Intervention Specialist/Admin. services restructuring:</b>	<b><u>\$80,000</u></b>
● <b>Total Reduction Recommendations</b>	<b>\$638,000</b>
● Elem. Specials Restructuring (Funded by EGRNOW!)	\$260,000

# 2015-16 Proposed Budget

	2015-2016 (June 8)	2015-2016 (June 15)
Revenues	\$28,516,056	<b>\$28,623,714</b>
Expenses	<u>\$28,496,818</u>	<u><b>\$28,686,880</b></u>
Change in Fund Balance	\$19,238	<b>(\$63,165)</b>
Ending Fund Balance	\$1,634,563	<b>\$1,552,159</b>
Ending Fund Balance %	5.7%	<b>5.4%</b>

# 2016-17 & 2017-18 Forecast

	2015-16	2016-17	2017-18
Revenues	\$28,623,714	\$28,834,524	\$29,171,853
Expenses	<u>\$28,686,880</u>	<u>\$29,146,418</u>	<u>\$29,455,615</u>
Change in Fund Balance	(\$63,165)	(\$311,894)	(\$283,762)
Ending Fund Balance	\$1,552,159	\$1,240,265	\$956,503
Ending Fund Balance %	5.4%	4.3%	3.2%
EGRNOW! Funds	\$260,000	\$0	\$0