

OXFORD COMMUNITY SCHOOLS  
*Financial Report*  
*Budget Projection - General Fund*  
 2015-2016

	2014-15 ADOPTED BUDGET	% of total	2015-16 PROJECTED BUDGET	% of total
<b>REVENUES</b>				
Local	\$ 5,761,631	11.8%	\$ 5,761,631	11.4%
State	39,593,884	81.0%	40,933,189	81.3%
Federal	1,332,292	2.7%	1,423,107	2.8%
Other	<u>2,219,354</u>	4.5%	<u>2,219,354</u>	4.5%
<b>TOTAL REVENUES</b>	<b>\$ 48,907,161</b>	<b>100.0%</b>	<b>\$ 50,337,281</b>	<b>100.0%</b>
Projected Fund Balance July 1,	<u>5,842,739</u>	12.5%	<u>5,732,574</u>	11.4%
<b>TOTAL AVAILABLE TO APPROPRIATE</b>	<b><u>\$ 54,749,900</u></b>		<b><u>\$ 56,069,855</u></b>	
<b>EXPENDITURES</b>				
Instruction				
Basic Programs	\$ 25,951,568	53.1%	\$ 26,700,717	52.5%
Added Needs	4,833,509	9.9%	5,826,042	11.4%
Support Services				
Pupil	2,795,589	5.7%	2,859,232	5.6%
Instructional Staff	1,487,567	3.0%	1,534,634	3.0%
General Administration	489,889	1.0%	467,480	0.9%
School Administration	2,883,404	5.9%	2,997,078	5.9%
Business Office	665,588	1.4%	678,163	1.3%
Maintenance	3,410,043	7.0%	3,417,768	6.7%
Transportation	2,256,271	4.6%	2,318,573	4.6%
Central	2,755,276	5.6%	2,719,585	5.3%
Athletics	844,858	1.7%	852,786	1.7%
Community Services	26,249	0.1%	26,278	0.1%
Outgoing Transfers and Other	<u>507,350</u>	1.0%	<u>507,350</u>	1.0%
<b>TOTAL APPROPRIATED</b>	<b><u>\$ 48,907,161</u></b>	<b>100.0%</b>	<b><u>\$ 50,905,686</u></b>	<b>100.0%</b>
Anticipated revenues not in adopted budget	\$ 1,287,567		\$ -	
Anticipated expenditures not in adopted budget	<u>(1,397,732)</u>		<u>-</u>	
Change in Fund Balance	<u>(110,165)</u>		<u>(568,405)</u>	
Projected Fund Balance June 30,	<u>\$ 5,732,574</u>	11.4%	<u>\$ 5,164,169</u>	10.1%