

**Resolution for Adoption by the Board of Education
of the Oakridge Public Schools**

Resolved this **20th day of January 2016**, that this resolution shall be the general appropriations of Oakridge Public Schools for the **2015/16** fiscal year as amended:

		Original Budget	Proposed Budget	Difference	Note
Revenue:					
1xx	Local	\$ 1,191,926	\$ 1,201,867	\$ 9,941	A
3xx	State	15,877,923	16,423,366	\$ 545,443	B
4xx	Federal	644,550	596,017	\$ (48,533)	C
5xx-6xx	Other Financing Sources	816,421	809,620	\$ (6,801)	D
Total Revenue		\$ 18,530,820	\$ 19,030,870	\$ 500,050	
Expenditures:					
1xx	Instruction				
11x	Basic Programs	\$ 8,987,205	\$ 9,321,043	\$ 333,838	E
12x	Added Needs	2,509,573	2,515,981	\$ 6,408	F
13x	Adult Education	-		\$ -	
2xx	Support Services				
21x	Pupil Support	875,172	935,518	\$ 60,346	G
22x	Instructional Staff Support	592,063	554,930	\$ (37,133)	H
23x	General Administration	374,515	391,992	\$ 17,477	I
24x	School Administration	1,218,455	1,272,931	\$ 54,476	J
25x	Business Services	415,489	428,953	\$ 13,464	K
26x	Operations and Maintenance	1,514,595	1,607,763	\$ 93,168	L
27x	Transportation	1,021,070	1,044,615	\$ 23,545	M
28x-29x	Other Central Support	606,352	717,588	\$ 111,236	N
3xx	Community Services	18,597	20,028	\$ 1,431	O
4xx-6xx	Other Financing Uses	136,218	26,450	\$ (109,768)	P
Total Expenditures		\$ 18,269,304	\$ 18,837,792	\$ 568,488	
Excess expenditures over revenue		\$ 261,516	\$ 193,078	\$ (68,438)	

General Appropriations Act
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Fund Balance Information

Original

Fund balance 7/1/15 - Not audited	\$ 1,413,214	
Less 2015/16 budgeted revenues in excess of expenditures	<u>\$ 261,516</u>	
Projected ending fund balance 2015/16	\$ 1,674,730	9.2%

First Amendment

Fund balance 7/1/15 - As Audited	\$ 1,545,604	
Less 2015/16 budgeted revenues in excess of expenditures	<u>\$ 193,078</u>	
Projected ending fund balance 2015/16	\$ 1,738,682	9.2% Q