

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

Resolved this **15th day of June 2016**, that this resolution shall be the general appropriations of Oakridge Public Schools for the **2015/16** fiscal year as amended:

		Original Budget	1st Amendment	Final Amendment	Difference from 1st
Revenue:					
1xx	Local	\$ 1,191,926	\$ 1,201,867	\$ 1,166,715	\$ (35,152)
3xx	State	15,877,923	\$ 16,423,366	16,628,024	\$ 204,658
4xx	Federal	644,550	\$ 596,017	679,785	\$ 83,768
5xx-6xx	Other Financing Sources	816,421	\$ 809,620	824,639	\$ 15,019
Total Revenue		\$ 18,530,820	\$ 19,030,870	\$ 19,299,163	\$ 268,293
Expenditures:					
1xx	Instruction				
11x	Basic Programs	\$ 8,987,205	\$ 9,321,043	\$ 9,309,123	\$ (11,920)
12x	Added Needs	2,509,573	\$ 2,515,981	2,539,770	\$ 23,789
2xx	Support Services				
21x	Pupil Support	875,172	\$ 935,518	911,391	\$ (24,127)
22x	Instructional Staff Support	592,063	\$ 554,930	741,167	\$ 186,237
23x	General Administration	374,515	\$ 391,992	389,992	\$ (2,000)
24x	School Administration	1,218,455	\$ 1,272,931	1,270,659	\$ (2,272)
25x	Business Services	415,489	\$ 428,953	447,087	\$ 18,134
26x	Operations and Maintenance	1,514,595	\$ 1,607,763	1,639,331	\$ 31,568
27x	Transportation	1,021,070	\$ 1,044,615	955,564	\$ (89,051)
28x-29x	Other Central Support	606,352	\$ 717,588	776,601	\$ 59,013
3xx	Community Services	18,597	\$ 20,028	19,771	\$ (257)
4xx-6xx	Other Financing Uses	136,218	\$ 26,450	26,010	\$ (440)
Total Expenditures		\$ 18,269,304	\$ 18,837,792	\$ 19,026,466	\$ 188,674
Excess expenditures over revenue		\$ 261,516	\$ 193,078	\$ 272,697	\$ 79,619

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%

Final Amendment

Fund balance 7/1/15 - As Audited	\$ 1,545,604	
Less 2015/16 budgeted revenues in excess of expenditures	<u>\$ 272,697</u>	
Projected ending fund balance 2015/16	\$ 1,818,301	9.6%