

Holton Public School
General Fund Budget Comparative

	2014-2015 Audited	2015-2016 Audited	2016-2017 Initial	2016-2017 Amend #1
REVENUE:				
Local	1,233,894	1,068,044	1,032,767	1,076,655
State	6,427,034	6,765,684	6,760,048	6,664,583
Federal	497,992	474,321	490,172	466,466
Transfers and other	-	10,249	15,000	15,000
Total Revenue	\$8,158,920	\$8,318,298	\$8,297,987	\$8,222,704
EXPENDITURES:				
Instruction				
Basic Programs	3,480,249	3,375,270	3,442,718	3,434,519
Added Needs	1,454,361	1,570,199	1,659,388	1,653,769
Support Services				
Pupil Services	475,856	412,226	451,267	438,618
Instructional Staff Services	156,252	165,992	164,062	161,000
General Administration	233,765	296,789	302,269	309,093
School Administration	478,310	432,998	456,082	461,589
Business Services	177,879	231,802	209,971	214,373
Operations & Maintenance	652,722	645,186	635,340	636,232
Transportation	573,947	453,061	514,761	547,759
Central Services	134,721	141,975	153,776	153,703
Athletics	165,848	191,648	209,064	209,328
Community Services	-	876	-	-
Transfers & Others	220,641	200,240	132,634	153,632
Total Expenditures	\$8,204,551	\$8,118,262	\$8,331,332	\$8,373,615
Projected surplus (deficit)	(\$45,631)	\$200,036	(\$33,345)	(\$150,911)
Total Fund Balance, July 1	\$460,731	\$415,100	\$615,135	\$615,135
Fund Balance, June 30	\$415,100	\$615,136	\$581,790	\$464,224
Percentage of Annual Expenditures	5.1%	7.6%	7.0%	5.5%