

**WEST SHORE SCHOOL DISTRICT  
2014-2015, 2015-2016 BUDGET SUMMARY  
2016-2017 BUDGET SUMMARY  
EXPENDITURES  
2016**

	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>
<b>1000 Instruction</b>			
1100 Regular Programs - Elementary/Secondary	\$ 48,688,261.00	\$50,164,773.00	\$ 52,765,402.00
1200 Special Programs - Elementary/Secondary	13,253,983.00	13,682,214.00	14,699,821.00
1300 Vocational Educational Programs	1,012,733.00	1,062,523.00	1,146,034.00
1400 Other Instructional Programs - Elementary/Secondary	986,511.00	1,461,946.00	1,517,073.00
1600 Adult Education Programs	-0-	-0-	-0-
1700 Community/Junior College Educational Programs	<u>764,795.00</u>	<u>656,345.00</u>	<u>605,117.00</u>
<b>Total Instruction</b>	<b>\$64,706,283.00</b>	<b>\$67,027,801.00</b>	<b>\$ 70,733,447.00</b>
<b>2000 Support Services</b>			
2100 Pupil Personnel	\$ 3,428,816.00	\$ 3,631,613.00	\$ 3,772,592.00
2200 Instructional Staff	1,068,161.00	1,070,562.00	1,199,244.00
2300 Administration	6,082,818.00	6,298,394.00	6,326,498.00
2400 Pupil Health	1,577,137.00	1,623,650.00	1,755,220.00
2500 Business	1,239,832.00	1,238,625.00	1,250,577.00
2600 Operation and Maintenance	8,676,334.00	8,188,534.00	8,126,510.00
2700 Student Transportation	4,517,109.00	4,590,559.00	4,833,617.00
2800 Central	2,132,517.00	2,463,245.00	2,768,521.00
2900 Other Support Services	<u>94,522.00</u>	<u>93,148.00</u>	<u>93,148.00</u>
<b>Total Support Services</b>	<b>\$ 28,817,246.00</b>	<b>\$ 29,198,330.00</b>	<b>\$ 30,125,927.00</b>
<b>3000 Operation of Non-Instructional Services</b>			
3100 Food Service	-0-	-0-	-0-
3200 Student Activities	\$ 1,185,450.00	\$ 1,748,860.00	\$ 1,735,732.00
3300 Community Services	<u>81,492.00</u>	<u>98,231.00</u>	<u>88,019.00</u>
<b>Total Operation of Non-Instructional Services</b>	<b>\$ 1,266,942.00</b>	<b>\$ 1,847,091.00</b>	<b>\$ 1,823,751.00</b>

Ag.  
6/16

**WEST SHORE SCHOOL DISTRICT  
2014-2015, 2015-2016 BUDGET SUMMARY  
2016-2017 BUDGET SUMMARY  
EXPENDITURES  
2016**

	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>			
4100 Site Acquisition and Improvement Services - Original and Additional	\$ -0-	\$ -0-	\$ -0-
4200 Site Improvement Services - Replacement	373,625.00	86,000.00	-0-
4600 Building Improvement Services - Replacement			
Total Facilities Acquisition, Construction and Improvement Services	<u>30,000.00</u>	<u>53,000.00</u>	<u>31,500.00</u>
	<b>\$ 403,625.00</b>	<b>\$ 139,000.00</b>	<b>\$ 31,500.00</b>
<b>5000 Other Financing Uses</b>			
5100 Debt Services	\$ 5,260,951.00	\$ 7,150,517.00	\$ 7,042,078.00
5200 Fund Transfer	430,184.00	-0-	-0-
5900 Budgetary Reserve	<u>300,000.00</u>	<u>300,000.00</u>	<u>300,000.00</u>
Total Other Financing Uses	<b>\$ 5,991,135.00</b>	<b>\$ 7,450,517.00</b>	<b>\$ 7,342,078.00</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 101,185,231.00</b>	<b>\$ 105,662,739.00</b>	<b>\$ 110,056,703.00</b>

**WEST SHORE SCHOOL DISTRICT  
2014-2015, 2015-2016 BUDGET SUMMARY  
2016-2017 BUDGET SUMMARY  
REVENUES  
2016**

	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>
6000 Local Sources	\$ 71,441,900.00	\$ 73,940,622.00	\$ 77,746,666.00
7000 State Sources	27,100,922.00	28,346,775.00	30,780,433.00
8000 Federal Sources	1,006,730.00	1,292,725.00	1,309,975.00
9000 Other Financing Sources	1,566,800.00	359,440.00	75,000.00
<b>TOTAL REVENUES</b>	<b>\$ 101,116,352.00</b>	<b>\$ 103,939,562.00</b>	<b>\$ 109,912,074.00</b>
<b>Fund Balance</b>	<b><u>68,879.00</u></b>	<b><u>1,723,177.00</u></b>	<b><u>144,629.00</u></b>
<b>TOTAL REVENUES AND FUND BALANCE</b>	<b>\$ 101,185,231.00</b>	<b>\$ 105,662,739.00</b>	<b>\$ 110,056,703.00</b>

**2016-2017 BUDGET COMPARISONS**

	<u>2015-2016 Budget</u>	<u>2016-2017 Budget</u>	<u>Increase (Decrease)</u>
<b>Total Expenditures</b>	<b>\$105,662,739.00</b>	<b>\$110,056,703.00</b>	<b>\$4,393,964.00</b>
<b>Total Revenues</b>	<b>\$103,939,562.00</b>	<b>\$109,912,074.00</b>	<b>\$5,972,512.00</b>