

**AUGUSTA SCHOOL DISTRICT
2015-2016 BUDGET INFORMATION**

ADM K-12 (QUARTERS 1-3)

TOTAL ASSESSMENT

MILLAGE: 32.5 (M&O-25.0; C/O-0; D/S-7.5)

2013-2014
425.66

2013=\$57,218,953.00

2014-2015
375.75

2014=\$57,606,406.00

2014-2015
(ACTUAL)

BEGINNING BALANCE:

\$877,211.68

2015-2016
(ESTIMATED)

\$1,080,448.19

REVENUE:

- LOCAL
- STATE
- FIRE FUNDS
- DECLINING ENROLLMENT FUNDS/SP NEEDS SMALL DISTRICT
- REVENUE IN LIEU OF TAXES
- SALE OF EQUIPMENT & BUILDINGS
- INDIRECT COST
- BONDED DEBT ASSISTANCE
- TOTAL REVENUE

\$2,047,140.32
\$1,469,401.29
\$67,464.00
\$138,786.00
\$74,815.91
\$71,100.00
\$3,755.52
\$0.00
\$3,872,463.04

\$1,830,638.00
\$1,155,594.00
\$0.00
\$164,304.00
\$36,000.00
\$0.00
\$12,849.92
\$0.00
\$3,199,385.92

EXPENDITURES:

- TEACHERS SALARY
- OPERATING
- FIRE FUNDS
- BONDED DEBT
- TOTAL EXPENDITURES

\$1,628,899.04
\$1,771,395.02
\$128,322.37
\$140,610.00
\$3,669,226.43

\$1,500,272.98
\$1,654,338.85
\$28,567.82
\$115,183.75
\$3,298,363.40

ENDING BALANCE:

\$1,080,448.19

\$981,470.71