

**RUSH CITY SCHOOL DISTRICT #139**  
**PROJECTION FOR 2016-17 BUDGET**

**GENERAL FUND ONLY!**

A	B	C	D	E	F
FY-16 REVISED BUDGET SUMMARY					
	Actual Fund Bal 6/30/2015	2015-16 REVENUE	2015-16 EXPENDITURE	FY-16 ONLY	Estimated Fund Bal 6/30/2016
01-GENERAL	\$828,086	\$8,558,306	\$8,730,377	(\$172,071)	\$656,015

Projections for FY17	2016-17	2016-17	
Revenues			Expenditures
5plus Enrollment \$6,067	\$30,335	(\$6,546,595)	Compensation in 15-16 Budget
increase Gen Ed +119/932	\$110,908	\$6,684,441	Compensation for 16-17 Budget
Additional LOR @ \$124	\$116,188	\$110,000	Add reading curriculum (does not incl.PreK/04 fd)
		\$100,000	Add Bus
		(\$20,000)	Remove Van

FY-17 PROJECTED BUDGET SUMMARY					
	Estimated Fund Bal 6/30/2016	2016-17 REVENUE	2016-17 EXPENDITURE	FY-17 ONLY	Estimated Fund Bal 6/30/2017
01-GENERAL	\$656,015	\$8,815,737	\$9,058,223	(\$242,486)	\$413,529

**Assumptions/variables:**

- 1 Revenue: slight increase to enrollment projection and increased 2% general ed
- 2 Revenue: add new \$124 LOR
- 3 Expenditures: Salary increase actuals except estimate for Teamster groups
- 4 Capital Projects potential : Track \$70,000; Phones \$70,000

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