

	Less Prior Year Carryforward				-1250377.62	
	Projected Revenue				15000.00	
	Projected Expenses					
	Salaries and Benefits				-425543.78	*****Error s/b -365543.78
	Purchased Services				-123783.97	
	Materials				-70309.01	
	Capital Outlay				0.00	
	Deposits for 16-17				-37555.00	
	Reserved for Building Fund				-300000.00	
PROJECTED MARGIN FOR 15-16		As reported June 13, 2016			71239.73	
					60000.00	correcting error above
					131239.73	
						Had 40000 plus 20000 in budget for Modular Project
					40000.00	not used in the 15-16 school year
					22500.00	Revenue projection was 15000 and s/b 37500
					20000.00	Restock items from 15-16 that will post in 16-17
					15000.00	Additional savings in salaries/benefits
					12000.00	Additional savings on the cost of restocking
					240739.73	