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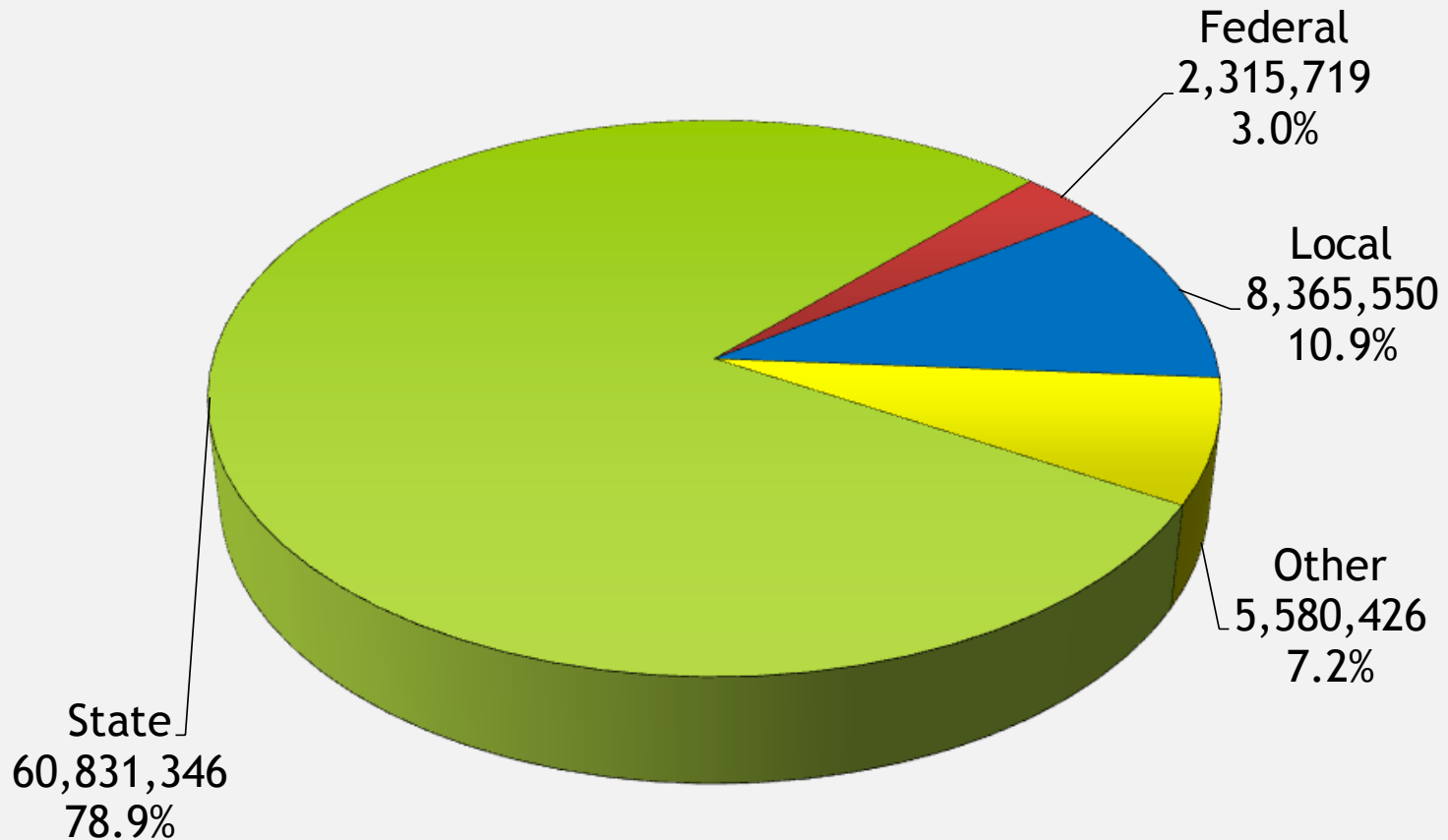


■ Lake Orion Community Schools Board Presentation

FOR YEAR ENDED JUNE 30, 2014

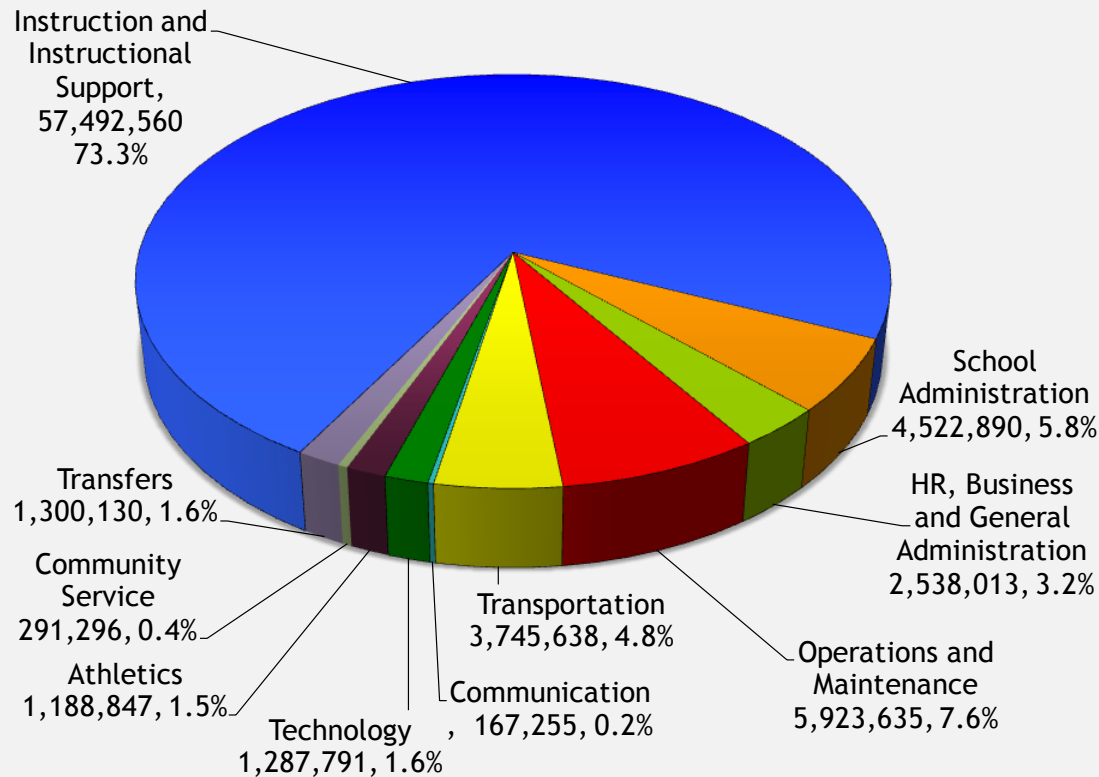
General Fund Revenue Year Ended June 30, 2014

Total Revenue - \$77,093,041



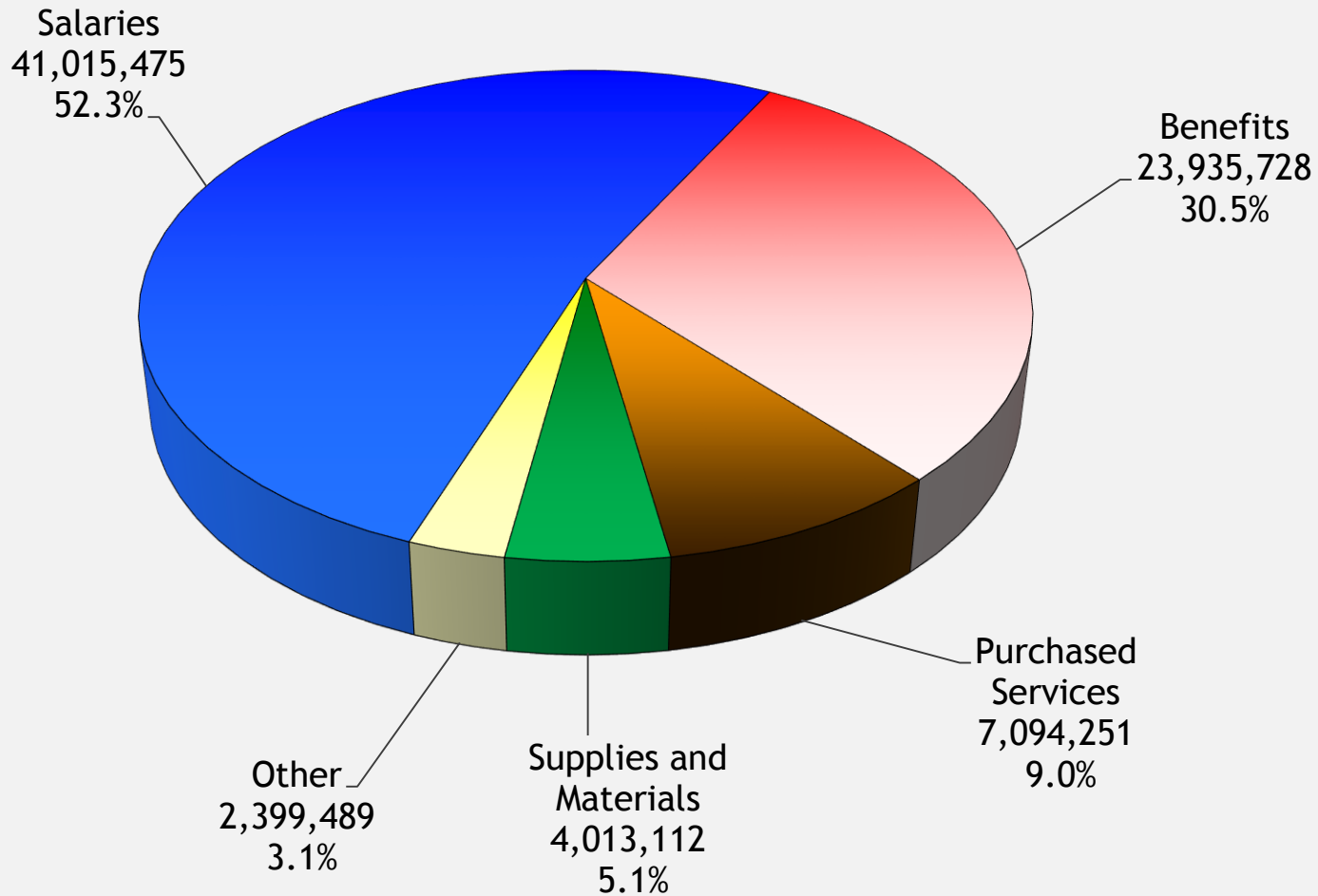
General Fund Expenditures (By Function) Year Ended June 30, 2014

Total Expenditures - \$78,458,055



General Fund Expenditures (By Object) Year Ended June 30, 2014

Total Expenditures - \$78,458,055

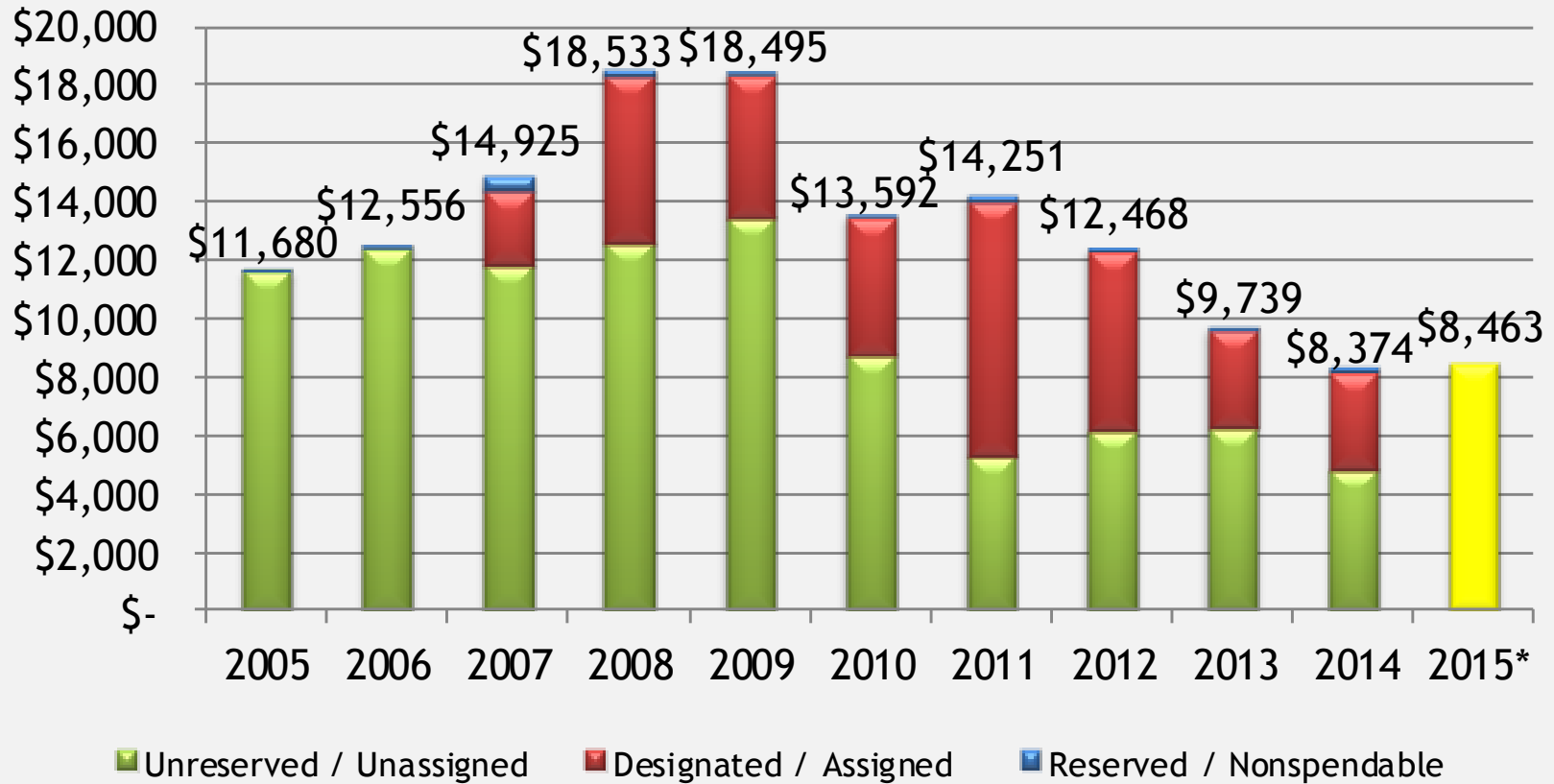


General Fund - Fund Balance

As of the Years Ended June 30, 2005 through 2014

District's Budget for the Year Ended 2015

Thousands of Dollars

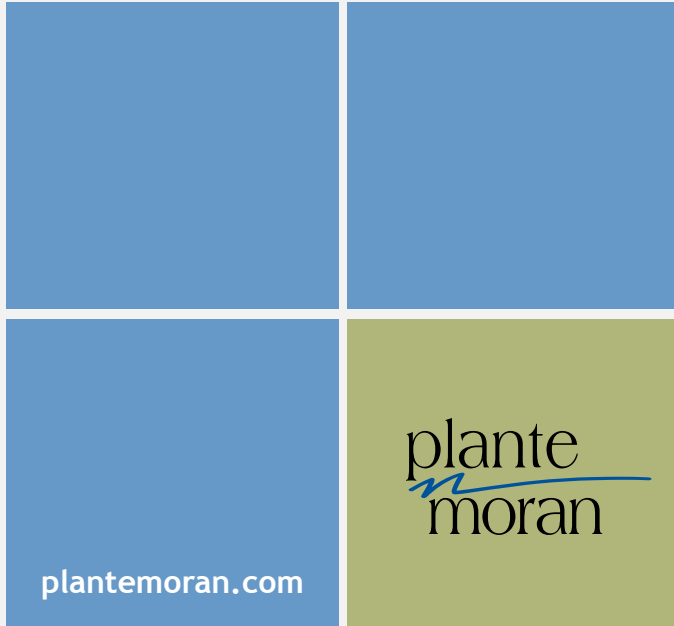


Note - 2014 Assigned Fund Balance includes long-term obligations (approximately \$3.1M) and math textbooks (approximately \$283K)

*2015 Fund Balance is estimated based on the 14-15 budgeted increase to fund balance

Changes in General Fund Fund Balance Years Ended June 30, 2014 and 2015

Change in Fund Balance:	General Fund 2014 Actual	General Fund 2015 Budget
Fund Balance - June 30	\$ 9,738,776	\$ 8,373,762
Revenue and other financing sources	77,093,041	79,574,232
Expenditures and other financing uses	78,458,055	79,484,968
Current Year Decrease	(1,365,014)	89,264
Fund Balance - June 30	\$ 8,373,762	\$ 8,463,026
Fund Balance as a percentage of total expenditures and other uses	10.7%	10.6%
Weeks of operations	5.55	5.54



■ THANK YOU