

General Fund Overview - Initial Budget for the 2016- 2017 School Year

Estimated 2016-17 Budgeted Revenues & Expenditures *Estimated 2015-16 Budgeted Revenues & Expenditures* 2014-2015 F-196

	2016-17	2015-16	2014-2015
	Budget Estimates	Budget Estimates	Actual
Revenue			
Local			
Local Tax (1100-1500)	\$5,141,600.00	\$5,159,173.38	\$5,138,215
Local Non-tax (2100-2900)	\$1,008,760.00	\$877,226.00	\$604,045
State			
State (3000)	\$23,978,539.46	\$23,227,581.00	\$21,364,146
State Special Purpose (4000)	\$7,739,740.20	\$7,317,805.62	\$7,261,798
Federal			
Federal General Purpose(5000)	\$55,500.00	\$58,590.00	\$54,111
Federal Special Purpose (6000)	\$4,965,828.00	\$4,470,499.00	\$4,637,705
Other			
Rev from oth School Dist (7000)	\$186,300.00	\$185,000.00	\$186,947
Other Agencies & Assoc (8000)	\$78,200.00	\$58,500.00	\$48,809
Governor's Budget EST.			
Other Financing Sources (9000)	\$76,936.00	\$257,720.00	
Total Revenue	\$43,231,404	\$41,612,095	\$39,295,776
% increase from prior year	3.89%	5.89%	
Expenditures - by Program			
01 Basic Education	\$20,175,334	\$19,235,967.25	\$17,821,376
02 Alternative Education	\$0	\$0.00	\$0
21 Special Education - State	\$4,713,096	\$4,491,990.46	\$3,843,263
22 Special Education - Pre-K	\$74,959		
24 Special Education - Federal	\$792,596	\$811,043.00	\$725,688
31 Career and Technical - HS	\$1,588,556	\$1,315,465.09	\$1,473,222
34 Career and Technical - MS	\$340,740	\$110,363.59	\$145,547
38 Carl Perkins CTE - Federal	\$28,356	\$28,356.00	\$35,911
45 Skill Center	\$300,391	\$384,143.49	\$331,996
51 Disadvantaged - Federal	\$1,278,485	\$1,307,567.00	\$1,204,571
52 School Improvement - Federal	\$819,341	\$863,372.00	\$714,209
53 Migrant - Federal	\$52,314	\$61,210.00	\$60,463
Learning Assistance(LAP) - State	\$1,039,270	\$1,084,957.18	\$1,069,008
56 Detention Center	\$247,509	\$249,897.63	\$251,757
58 State Special and Pilot Programs	\$1,911,215	\$1,774,130.79	\$1,843,555
63 PAS (State eliminated)	\$0	\$0.00	\$0
64 Bilingual - Federal	\$63,576	\$59,517.00	\$53,958
65 Bilingual - State	\$315,738	\$348,423.32	\$287,606
68 Indian Education	\$26,028	\$31,215.10	\$25,774
69 Medicaid Admin Match	\$98,759	\$98,758.97	\$61,153
71 Traffic Safety	\$0	\$0.00	\$0
73 Summer School	\$0	\$0.00	\$0
74 Highly Capable	\$33,362	\$31,814.15	\$28,314
75 Math & Science	\$0	\$0.00	\$0
79 Grants - Misc	\$437,668	\$533,136.41	\$278,854
88 Day Care	\$95,137	\$39,690.76	\$91,872
89 Community Assistance	\$81,829	\$0.00	\$43,572
97 District Support	\$5,691,841	\$5,467,693.66	\$5,219,403
98 Food Service	\$2,059,807	\$1,957,855.64	\$1,844,067
99 Transportation	\$885,488	\$872,179.34	\$755,287
536 Other Transfers (QZAB/Field)	\$80,000	\$125,000.00	\$125,000
Total Expenditures	\$43,151,404	\$41,283,748	\$38,335,425
% increase from prior year	4.52%	7.69%	
Transfers to Other Funds	-\$80,000.00		
Over / (Under) Expenditure	Over / (Under) Expenditures	\$0.16	\$328,347
Beginning Fund Balance	Beginning Fund Balance	\$2,746,294	\$3,914,238
Ending Fund Balance	Ending Fund Balance	\$2,746,294	\$2,871,294
Fund Balance % of Revenue	Fund Balance % of Revenue	6.35%	6.90%
Enrollment (no RS)	Enrollment (no RS)	3110	3086
Salaries & Benefits	Percent of Salary/Benefits	80.48%	82.25%