

2016-2017 ADOPTED Budget

2016-2017 General Fund ADOPTED Budget

PROJECTED REVENUES	2015-16	2016-17	CHANGE	%
Current Year Tax Collections	\$2,244,460	\$1,884,459	(\$360,001.00)	-16.04%
Taxes Prior Year	\$50,000	\$50,000	\$0.00	0.00%
Penalties/Interest	\$30,000	\$30,000	\$0.00	0.00%
Tuition and Fees	\$7,000	\$7,000	\$0.00	0.00%
Earned Interest	\$19,000	\$21,000	\$2,000.00	10.53%
Gifts and Bequests	\$0	\$0	\$0.00	0.00%
Miscellaneous	\$35,800	\$35,000	(\$800.00)	-2.23%
Athletic Activities	\$20,000	\$23,000	\$3,000.00	15.00%
Revenue from Fiscal Agent	\$0	\$0	\$0.00	0.00%
Other State Revenue	\$10,000	\$10,000	\$0.00	0.00%
Per Capita Apportionment	\$284,125	\$395,141	\$111,016.00	39.07%
Foundation Salary and Operating	\$5,674,681	\$6,658,610	\$983,929.00	17.34%
TRS On Behalf	\$496,627	\$403,299	(\$93,327.95)	-18.79%
Total Projected Revenues	\$8,871,693	\$9,517,509	\$645,816.05	7.28%
PROJECTED EXPENDITURES	2015-16	2016-17	CHANGE	%
Function 11 -- Instruction	\$4,835,915	\$4,781,158	(\$54,756.93)	-1.13%
Function 12 -- Library	\$123,082	\$124,571	\$1,489.06	1.21%
Function 13 -- Staff Development	\$104,103	\$98,663	(\$5,439.56)	-5.23%
Function 21 -- Instructional Leadership	\$48,655	\$42,289	(\$6,366.18)	-13.08%
Function 23 -- School Leadership	\$594,059	\$598,404	\$4,345.09	0.73%
Function 31 -- Counseling	\$242,370	\$241,312	(\$1,057.94)	-0.44%
Function 32 -- Social Work	\$24,105	\$24,226	\$120.82	0.50%
Function 33 -- Health Services	\$90,201	\$92,345	\$2,143.84	2.38%
Function 34 -- Transportation	\$511,464	\$489,023	(\$22,441.01)	-4.39%
Function 35 -- Food Service	\$0	\$0	\$0.00	0.00%
Function 36 -- Co-Curricular	\$505,257	\$533,385	\$28,128.41	5.57%
Function 41 -- General Administration	\$525,449	\$514,649	(\$10,800.31)	-2.06%
Function 51 -- Maintenance	\$1,345,622	\$1,347,687	\$2,064.53	0.15%
Function 52 -- Security	\$39,633	\$43,698	\$4,064.90	10.26%
Function 53 -- Data Processing	\$63,713	\$67,300	\$3,587.00	5.63%
Function 71 -- Debt Service	\$0	\$0	\$0.00	0.00%
Function 81 -- Facilities Construction	\$0	\$0	\$0.00	0.00%
Function 93 -- Shared Services	\$195,741	\$213,994	\$18,253.00	9.33%
Function 95 -- JJAEP	\$2,000	\$2,000	\$0.00	0.00%
Function 99 -- DAEP	\$38,000	\$35,000	(\$3,000.00)	-7.89%
Transfers Out - Tech/Food Service	\$0	\$0	\$0.00	0.00%
Total Projected Expenditures	\$9,289,369	\$9,249,704	(\$39,665.28)	-0.43%
Deficit/Surplus Amount	(\$417,676)	\$267,805		

2016-2017 Special Revenue Funds Budget

PROJECTED REVENUES	2015-16	2016-17	CHANGE	%
211-Title I Part A	\$236,833	\$245,891	\$9,058.30	3.8%
224-IDEA - Part B, Formula	\$35,108	\$31,896	(\$3,211.76)	-9.1%
240-Nat. Sch. Lunch/Break -- Sales	\$90,000	\$99,740	\$9,740.00	10.8%
240-Nat. Sch. Lunch/Break -- State	\$3,500	\$3,261	(\$239.00)	-6.8%
240-Nat. Sch. Lunch/Break -- Federal	\$522,000	\$553,595	\$31,595.00	6.1%
240-Nat. Sch. Lunch/Break -- Comm.	\$29,000	\$31,912	\$2,912.00	10.0%
240-Nat. Sch. Lunch/Break -- Local	\$0	\$0	\$0.00	0.0%
244-Vocational Ed-Perkins	\$4,000	\$4,000	\$0.00	0.0%
255-Title II Teacher Principal Training	\$75,312	\$66,524	(\$8,788.43)	-11.7%
263 - Title III, Part A/ ESL/LEP w/ ESC17	\$1,650	\$2,930	\$1,280.00	77.6%
272 - Medicaid Administrative Claiming	\$5,000	\$5,000	\$0.00	0.0%
288 - SEED NIET TAP Grant	\$298,071	\$265,439	(\$32,631.75)	-10.9%
392 - NON-ED COMM RESPITE w/ESC 17	\$0	\$0	\$0.00	0.0%
410 - Instructional Materials Allotment	\$81,994	\$81,994	\$0.00	0.0%
427-State Funded - SELCO	\$66,255	\$67,602	\$1,346.63	2.0%
599-Debt Service Fund Local	\$601,282	\$462,845	(\$138,437.00)	-23.0%
599-Debt Service Fund State	\$142,413	\$281,745	\$139,332.00	97.8%
753-Workers Comp Fund	\$36,811	\$37,293	\$482.00	1.3%
Total Projected Revenues	2,229,229	2,241,667	\$12,437.99	0.6%
PROJECTED EXPENDITURES	2015-16	2016-17	CHANGE	%
Function 11 -- Instruction	\$721,029	\$681,069	(\$39,960.01)	-5.5%
Function 13 -- Staff Development	\$45,277	\$47,090	\$1,813.00	4.0%
Function 21 -- Instructional Support	\$0	\$0	\$0.00	0.0%
Function 23 -- Principal's Office	\$18,000	\$18,000	\$0.00	0.0%
Function 32 - Social Work Services	\$0	\$0	\$0.00	0.0%
Function 33 -- Health Services	\$2,500	\$2,500	\$0.00	0.0%
Function 35 -- Food Service	\$644,500	\$688,508	\$44,008.00	6.8%
Function 41 -- Administration	\$54,228	\$59,910	\$5,682.00	10.5%
Function 52 -- Security	\$0	\$0	\$0.00	0.0%
Function 53-Data Processing Services	\$0	\$0	\$0.00	0.0%
Function 61 -- Community	\$0	\$0	\$0.00	0.0%
Function 71 -- Debt Service	\$743,695	\$744,590	\$895.00	0.1%
Total Projected Expenditures	\$2,229,229	\$2,241,667	\$12,437.99	0.6%
Deficit/Surplus Amount	\$0	\$0	(\$0.00)	