

2016-2017 Proposed Budgets

Revenue	General Fund	Food Service	Debt Service	Total
5700 Revenue from Local Sources	7,477,345	550,808	1,807,345	9,835,498
5800 State Program Revenue	12,645,932	5,700	658,528	13,310,160
5900 Federal Program Revenue	200,000	446,156	0	646,156
Total Revenue	<u>\$20,323,277</u>	<u>\$1,002,664</u>	<u>\$2,465,873</u>	<u>\$23,791,814</u>
Expenditures				
11 Instruction	11,713,520			11,713,520
12 Instructional & Media Resources	274,778			274,778
13 Curriculum & Staff Development	277,326			277,326
21 Instructional Administration	339,001			339,001
23 School Administration	1,377,011			1,377,011
31 Guidance & Counseling	755,623			755,623
33 Health Services	188,746			188,746
34 Transportation	729,500			729,500
35 Food Services	0	997,578		997,578
36 Co-curricular Activities	968,284			968,284
41 General Administration	766,885			766,885
51 Plant Maintenance and Operations	2,025,229	5,000		2,030,229
52 Security & Monitoring	89,477			89,477
53 Data Processing	350,897			350,897
61 Community Involvement	2,500			2,500
71 Debt Service	306,500		2,204,100	2,510,600
81 Facilities Acquisition & Construction	0			0
95 Payment to Juvenile Justice AEP	35,000			35,000
99 Appraisal District	123,000			123,000
Total Expenditures	<u>\$20,323,277</u>	<u>\$1,002,578</u>	<u>\$2,204,100</u>	<u>\$23,529,955</u>
Net Surplus/(Deficit)	\$0	\$86	\$261,773	\$261,859