



Combined Budget Summary: 2016-2017
September 1, 2016 through August 31, 2017
General Fund, Debt Service Fund, & Child Nutrition Funds

	<u>General Fund</u>	<u>Debt Service</u>	<u>Child Nutrition</u>	<u>Total</u>
Revenues				
5700 Local & Intermediate Sources	\$9,617,000	\$2,684,500	\$283,000	\$12,584,500
5800 State Sources	6,524,621	65,000	3,000	\$6,592,621
5900 Federal Sources	-	-	305,000	305,000
Total Revenues	16,141,621	2,749,500	591,000	19,482,121
Expenditures				
11 Instruction	9,495,329	-	-	9,495,329
12 Instructional Resources & Media	128,777	-	-	128,777
13 Staff Development	38,718	-	-	38,718
21 Instructional Leadership	167,061	-	-	167,061
23 School Administration	1,018,407	-	-	1,018,407
31 Guidance & Counseling	449,985	-	-	449,985
33 Health Services	142,708	-	-	142,708
34 Student Transportation	158,739	-	-	158,739
35 Food Services	-	-	591,622	591,622
36 Co-curricular Activities	905,934	-	-	905,934
41 General Administration	954,632	-	-	954,632
51 Plant Maintenance & Operations	2,053,613	-	-	2,053,613
52 Security	81,340	-	-	81,340
53 Technology	110,865	-	-	110,865
71 Debt Service - Principal & Interest	216,000	2,290,000	-	2,506,000
93 Payments to Shared Services Arrangement	220,000	-	-	220,000
99 Other Intergovernmental Charges	194,000	-	-	194,000
Total Expenditures	16,336,108	2,290,000	591,622	19,217,730
Excess Revenues Over Expenditures	-194,487	459,500	-622	264,391
Transfers In	-	-	-	-
Fund Balance - Beginning Estimated	4,633,930	1,922,136	23,439	6,579,505
Fund Balance - Ending (Projected)	\$4,439,443	\$2,381,636	\$22,817	\$6,843,896
Proposed Tax Rate	\$1.09	\$0.35		\$1.4400