

# 2016-2017 APPROVED BUDGET

|                                     | 181-199<br>GENERAL FUND | 200-499<br>SPECIAL<br>REVENUE | 500 DEBT<br>SERVICE FUND | 600 CAPITAL<br>PROJECTS<br>FUND | TOTALS               |
|-------------------------------------|-------------------------|-------------------------------|--------------------------|---------------------------------|----------------------|
| Revenues:                           |                         |                               |                          |                                 |                      |
| 5700 - REVENUE-LOCAL & INTERMED     | 12,175,238.00           | 485,000.00                    | 4,464,800.00             | 229,863.00                      | 17,354,901.00        |
| 5800 - STATE PROGRAM REVENUES       | 10,113,581.00           | 25,806.00                     | 0.00                     | 0.00                            | 10,139,387.00        |
| 5900 - FEDERAL PROGRAM REVENUES     | 37,000.00               | 664,548.00                    | 0.00                     | 0.00                            | 701,548.00           |
| FUND BALANCE DRAWDOWN IF NECESSARY  | 349,706.00              | 49,241.00                     |                          |                                 | 398,947.00           |
| <b>Total Revenues</b>               | <b>22,675,525.00</b>    | <b>1,224,595.00</b>           | <b>4,464,800.00</b>      | <b>229,863.00</b>               | <b>28,594,783.00</b> |
| Expenditures:                       |                         |                               |                          |                                 |                      |
| 00 - MISCELLANEOUS                  | 0.00                    | 0.00                          | 0.00                     | 0.00                            | 0.00                 |
| <b>00 Total:</b>                    | <b>0.00</b>             | <b>0.00</b>                   | <b>0.00</b>              | <b>0.00</b>                     | <b>0.00</b>          |
| 11 - INSTRUCTION                    | 12,345,953.00           | 222,501.00                    | 0.00                     | 0.00                            | 12,568,454.00        |
| 12 - INSTR. RESOURCES & MEDIA SERV. | 194,945.00              | 0.00                          | 0.00                     | 0.00                            | 194,945.00           |
| 13 - CURRICULUM & STAFF DEVELOPMENT | 323,471.00              | 0.00                          | 0.00                     | 0.00                            | 323,471.00           |
| <b>10 Total:</b>                    | <b>12,864,369.00</b>    | <b>222,501.00</b>             | <b>0.00</b>              | <b>0.00</b>                     | <b>13,086,870.00</b> |
| 21 - INSTRUCTIONAL LEADERSHIP       | 55,341.00               | 0.00                          | 0.00                     | 0.00                            | 55,341.00            |
| 23 - SCHOOL ADMINISTRATION          | 1,537,353.00            | 0.00                          | 0.00                     | 0.00                            | 1,537,353.00         |
| <b>20 Total:</b>                    | <b>1,592,694.00</b>     | <b>0.00</b>                   | <b>0.00</b>              | <b>0.00</b>                     | <b>1,592,694.00</b>  |
| 31 - GUIDANCE AND COUNSELING SVS    | 503,254.00              | 0.00                          | 0.00                     | 0.00                            | 503,254.00           |
| 32 - SOCIAL WORK SVS                | 0.00                    | 0.00                          | 0.00                     | 0.00                            | 0.00                 |
| 33 - HEALTH SERVICES                | 218,264.00              | 0.00                          | 0.00                     | 0.00                            | 218,264.00           |
| 34 - PUPIL TRANSPORTATION-REGULAR   | 1,283,554.00            | 0.00                          | 0.00                     | 0.00                            | 1,283,554.00         |
| 35 - FOOD SERVICES                  | 0.00                    | 1,002,094.00                  | 0.00                     | 0.00                            | 1,002,094.00         |
| 36 - EXTRACURRICULAR ACTIVITIES     | 1,089,891.00            | 0.00                          | 0.00                     | 0.00                            | 1,089,891.00         |
| <b>30 Total:</b>                    | <b>3,094,963.00</b>     | <b>1,002,094.00</b>           | <b>0.00</b>              | <b>0.00</b>                     | <b>4,097,057.00</b>  |
| 41 - GENERAL ADMINISTRATION         | 946,466.00              | 0.00                          | 0.00                     | 0.00                            | 946,466.00           |
| <b>40 Total:</b>                    | <b>946,466.00</b>       | <b>0.00</b>                   | <b>0.00</b>              | <b>0.00</b>                     | <b>946,466.00</b>    |
| 51 - PLANT MAINTENANCE & OPERATION  | 2,663,357.00            | 0.00                          | 0.00                     | 0.00                            | 2,663,357.00         |
| 52 - SECURITY & MONITORING          | 254,166.00              | 0.00                          | 0.00                     | 0.00                            | 254,166.00           |
| 53 - DATA PROCESSING SERVICES       | 581,651.00              | 0.00                          | 0.00                     | 179,863.00                      | 761,514.00           |
| <b>50 Total:</b>                    | <b>3,499,174.00</b>     | <b>0.00</b>                   | <b>0.00</b>              | <b>179,863.00</b>               | <b>3,679,037.00</b>  |
| 71 - DEBT SERVICE                   | 203,864.00              | 0.00                          | 4,464,800.00             | 0.00                            | 4,668,664.00         |
| <b>70 Total:</b>                    | <b>203,864.00</b>       | <b>0.00</b>                   | <b>4,464,800.00</b>      | <b>0.00</b>                     | <b>4,668,664.00</b>  |
| 81 - FACILITIES ADQ. & CONSTRUCTION | 0.00                    | 0.00                          | 0.00                     | 50,000.00                       | 50,000.00            |
| <b>80 Total:</b>                    | <b>0.00</b>             | <b>0.00</b>                   | <b>0.00</b>              | <b>50,000.00</b>                | <b>50,000.00</b>     |
| 93 - PAYMENT TO FISICAL AGENT       | 382,995.00              | 0.00                          | 0.00                     | 0.00                            | 382,995.00           |
| 95 - PAYMENT TO JJAEP               | 16,000.00               | 0.00                          | 0.00                     | 0.00                            | 16,000.00            |
| 99 - OTHER GOVERNMENTAL CHARGES     | 75,000.00               | 0.00                          | 0.00                     | 0.00                            | 75,000.00            |
| <b>90 Total:</b>                    | <b>473,995.00</b>       | <b>0.00</b>                   | <b>0.00</b>              | <b>0.00</b>                     | <b>473,995.00</b>    |
| <b>Total Expenditures</b>           | <b>22,675,525.00</b>    | <b>1,224,595.00</b>           | <b>4,464,800.00</b>      | <b>229,863.00</b>               | <b>28,594,783.00</b> |