

BESSEMER AREA SCHOOL DISTRICT			
2016-17 GENERAL FUND BUDGET			
December 31, 2016			
REVENUES:		EXPENSES:	
Current Taxes	520,000.00	Elementary Inst.	982,160.00
Delinquent Taxes	6,173.79	High School Inst.	848,114.31
Interest & Penalties	2,500.00	Special Education	291,770.00
Tuition	0.00	At Risk	112,396.38
Earnings on Invest.	200.00	Title I	119,178.00
Donations	0.00	Title IIA	30,792.00
Loan Proceeds	0.00	Small Rural Grant	10,194.00
USF Monies	2,380.79	Guidance Counselor	58,140.00
Medicaid Reimbursement	0.00	Health Services	200.00
Drivers Ed Receivable	7,000.00	Board of Education	26,975.00
Athletic Revenue	27,714.84	Administration	154,937.00
GOISD - Rent	1,200.00	Elementary Office	80,917.00
Miscellaneous Revenue	0.00	High School Office	171,334.00
Total Local Revenue	567,169.42	Fiscal Services	7,500.00
		Other Business Services	60,730.00
State Sources:		Operations & Maintenance	394,940.00
Prop A Obligation	1,341,192.59	Pupil Transportation	183,077.43
Discretionary Payment	1,143,407.69	Technology	60,000.00
Headlee Data Collection	10,415.40		
Early Literacy Grant	4,785.00		
MIP Reimbursement	25,976.95		
MIP 147C Flowthrough	230,201.13	Athletics Expenses	105,797.82
Science Olympiad	1,600.00	Transfers - Food Service	5,400.00
At Risk Grant	112,396.38		
Isolated Districts	18,538.20		
Computer Adaptive Test	0.00		
Special Education Grant	82,090.70		
Renaissance Zone	1,928.59		
School Safety Grant	0.00		
Technology Infra Grant	915.00		
TRIG - ISD	0.00		
Total State Revenue	2,973,447.63		
Federal Sources:			
Small Rural Grant	10,194.00	TOTAL EXPENDITURES	<u>\$3,704,552.94</u>
Title I Grant	119,178.00		
Title IIA Grant	30,792.00		
Spec Ed - GOISD Payment	0.00		
School & Rural Grants/NFR	10,000.00		
Total Federal Revenue	<u>170,164.00</u>		
TOTAL REVENUE	\$3,710,781.05		
June 30, 2016 Fund Balance	\$382,308.00		
Revenue - Expenses	6,228.11		
Anticipated Fund Balance			
June 30, 2017	\$388,536.11	(\$278,544.78 assigned for payoff of long-term debt, purchase of a bus & 5% fund balance required by the State	