BESSEMER AREA SCHOOL DISTRICT
2015-16 GENERAL FUND BUDGET
June 27, 2016

REVENUES:		EXPENSES:	
Current Taxes	522,105.23	Elementary Inst.	932,656.49
Delinquent Taxes	13,191.58	High School Inst.	832,686.62
Interest & Penalties	3,389.12	Special Education	260,100.21
Tuition	0.00	At Risk	110,753.37
Earnings on Invest.	155.36	Title I	132,420.00
Donations	2,200.00	Title IIA	31,620.00
Loan Proceeds	100,000.00	Small Rural Grant	10,751.00
USF Monies	5,886.11	Guidance Counselor	57,092.56
Medicaid Reimbursement	0.00	Health Services	79.01
Drivers Ed Receivable	7,375.00	Board of Education	23,116.77
Athletic Revenue	34,257.64	Administration	150,978.22
GOISD - Rent	1,200.00	Elementary Office	77,816.67
Miscellaneous Revenue	0.00	High School Office	169,324.19
Total Local Revenue	689,760.04	Fiscal Services	6,900.44
		Other Business Services	160,886.46
State Sources :		Operations & Maintenance	425,582.40
Prop A Obligation	1,400,411.01	Pupil Transportation	152,099.59
Discretionary Payment	1,138,267.41	Technology	73,367.31
Headlee Data Collection	10,649.11		
Early Literacy Grant	6,765.00		
MIP Reimbursement	27,028.52		
MIP 147C Flowthrough	218,302.49	Athletics Expenses	105,972.69
Science Olympiad	800.00	Transfers - Food Service	7,832.82
At Risk Grant	110,753.37		
Isolated Districts	18,680.88		
Computer Adaptive Test	2,207.11		
Special Education Grant	60,382.27		
Renaissance Zone	2,925.09		
School Safety Grant	18,748.61		
Technology Infra Grant	3,081.00		
TRIG - ISD	222.00		
Total State Revenue	3,019,223.87		
Federal Sources :			
Small Rural Grant	10,751.00	**TOTAL EXPENDITURES**	**$3,722,036.82**
Title I Grant	132,420.00		
Title IIA Grant	31,620.00		
Spec Ed - GOISD Payment	33,253.62		
School & Rural Grants/NFR	13,036.56		
Total Federal Revenue	221,081.18		

TOTAL REVENUE $3,930,065.09

June 30, 2015 Fund Balance $171,807.00 $145,919 assigned for payoff of long term debt & bus
    $25,888 is available

Revenue - Expenses   208,028.27

Anticipated Fund Balance
June 30, 2016   **$379,835.27**