

**BESSEMER AREA SCHOOL DISTRICT
2016-17 GENERAL FUND BUDGET
June 27, 2016**

REVENUES:

Current Taxes	520,000.00
Delinquent Taxes	3,500.00
Interest & Penalties	2,500.00
Tuition	0.00
Earnings on Invest.	160.00
Donations	0.00
Loan Proceeds	0.00
USF Monies	3,500.00
Medicaid Reimbursement	0.00
Drivers Ed Receivable	7,000.00
Athletic Revenue	29,871.50
GOISD - Rent	1,200.00
Miscellaneous Revenue	<u>0.00</u>
Total Local Revenue	567,731.50

State Sources :

Prop A Obligation	1,266,042.00
Discretionary Payment	1,084,240.00
Headlee Data Collection	10,649.11
Early Literacy Grant	0.00
MIP Reimbursement	27,028.52
MIP 147C Flowthrough	218,302.49
Science Olympiad	0.00
At Risk Grant	90,000.00
Isolated Districts	18,680.88
Computer Adaptive Test	0.00
Special Education Grant	76,718.75
Renaissance Zone	2,925.09
School Safety Grant	0.00
Technology Infra Grant	0.00
TRIG - ISD	0.00
Total State Revenue	2,794,586.84

Federal Sources :

Small Rural Grant	10,000.00
Title I Grant	119,178.00
Title IIA Grant	30,792.00
Spec Ed - GOISD Payment	0.00
School & Rural Grants/NFR	<u>10,000.00</u>
Total Federal Revenue	<u>169,970.00</u>

EXPENSES:

Elementary Inst.	949,590.00
High School Inst.	827,170.00
Special Education	300,170.00
At Risk	90,000.00
Title I	119,178.00
Title IIA	30,792.00
Small Rural Grant	10,000.00
Guidance Counselor	58,140.00
Health Services	200.00
Board of Education	26,475.00
Administration	153,290.50
Elementary Office	80,429.00
High School Office	171,240.00
Fiscal Services	5,500.00
Other Business Services	60,730.00
Operations & Maintenance	387,690.00
Pupil Transportation	122,996.00
Technology	60,000.00
Athletics Expenses	108,924.00
Transfers - Food Service	5,400.00

TOTAL EXPENDITURES \$3,567,914.50

TOTAL REVENUE \$3,532,288.34

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

Revenue - Expenses (35,626.16)

**Anticipated Fund Balance
June 30, 2017 \$344,209.11**