

BESSEMER AREA SCHOOL DISTRICT

2017-18 GENERAL FUND BUDGET

January 31, 2018

REVENUES:		EXPENSES:	
Current Taxes	515,000.00	Elementary Inst.	988,571.09
Delinquent Taxes	3,562.98	High School Inst.	1,002,161.48
Interest & Penalties	1,745.35	Special Education	291,428.45
Tuition	0.00	At Risk	159,974.16
Earnings on Invest.	500.00	Title I	105,463.00
Donations	46,562.00	Title IIA	16,371.00
Loan Proceeds	0.00	Small Rural Grant	17,585.00
USF Monies	0.00	Guidance Counselor	45,890.00
Medicaid Reimbursement	0.00	Health Services	200.00
Drivers Ed Receivable	5,000.00	Board of Education	29,080.00
Athletic Revenue	51,671.72	Administration	155,487.83
GOISD - Rent	1,200.00	Elementary Office	82,335.00
Miscellaneous Revenue	0.00	High School Office	187,478.00
Total Local Revenue	625,242.05	Fiscal Services	7,963.76
		Other Business Services	66,994.86
State Sources:		Operations & Maintenance	465,963.81
Prop A Obligation	1,390,324.31	Pupil Transportation	220,562.69
Discretionary Payment	1,209,234.52	Technology	100,733.25
Headlee Data Collection	10,663.67	Title IV	10,000.00
Early Literacy Grant	0.00		
MIP 147a(1) - Offset	25,800.00		
MIP 147c(1) - UAAL	222,296.43	Athletics Expenses	139,265.78
MIP 147c(2) - One Time Pay	43,623.69	Transfers - Food Service	2,626.53
MIP - 147a(2) - Normal Offset	11,330.95		
At Risk Grant	159,974.16		
Isolated Districts	19,218.30		
Computer Adaptive Test	1,249.53		
Special Education Grant	90,289.14		
Renaissance Zone	967.18		
Technology Infra Grant	0.00		
Local Com Stabilization Share	2,308.51		
HS Pupil Support	<u>3,218.96</u>		
Total State Revenue	3,190,499.35		
Federal Sources:			
Small Rural Grant	17,585.00	TOTAL EXPENDITURES	<u>\$4,096,135.69</u>
Title I Grant	105,463.00		
Title IIA Grant	16,371.00		
Title IV	10,000.00		
Spec Ed - GOISD Payment	9,035.00		
School & Rural Grants/NFR	<u>8,500.00</u>		
Total Federal Revenue	<u>166,954.00</u>		
TOTAL REVENUE	\$3,982,695.40		
June 30, 2017 Fund Balance	\$585,677.00		
Revenue - Expenses	(113,440.29)		
Anticipated Fund Balance			
June 30, 2018	\$472,236.71		
		*Assignment amount will be determined after the audit is completed.)	