

**BESSEMER AREA SCHOOL DISTRICT
2016-17 GENERAL FUND BUDGET
JUNE 30, 2017**

REVENUES:		EXPENSES:	
Current Taxes	536,858.86	Elementary Inst.	966,225.91
Delinquent Taxes	6,691.59	High School Inst.	816,120.99
Interest & Penalties	4,566.74	Special Education	274,138.41
Tuition	0.00	At Risk	112,130.99
Earnings on Invest.	302.48	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	63,585.45
Medicaid Reimbursement	0.00	Health Services	110.60
Drivers Ed Receivable	5,050.00	Board of Education	28,043.64
Athletic Revenue	28,087.09	Administration	154,455.17
GOISD - Rent	1,200.00	Elementary Office	78,558.25
Miscellaneous Revenue	<u>0.00</u>	High School Office	175,935.75
Total Local Revenue	585,137.55	Fiscal Services	7,328.44
		Other Business Services	59,272.36
State Sources:		Operations & Maintenance	394,819.96
Prop A Obligation	1,337,899.60	Pupil Transportation	170,068.14
Discretionary Payment	1,142,566.09	Technology	51,225.83
Headlee Data Collection	10,406.23		
Early Literacy Grant	4,785.00		
MIP Reimbursement	25,976.95		
MIP 147C Flowthrough	230,201.13	Athletics Expenses	108,232.76
Science Olympiad	1,600.00	Transfers - Food Service	0.00
At Risk Grant	112,130.99		
Isolated Districts	18,444.57		
Computer Adaptive Test	1,307.46		
Special Education Grant	82,090.70		
Renaissance Zone	1,928.59		
Technology Infra Grant	915.00		
TRIG - ISD	<u>0.00</u>		
Total State Revenue	2,970,252.31		
Federal Sources:			
Small Rural Grant	10,194.00	TOTAL EXPENDITURES	<u>\$3,620,416.65</u>
Title I Grant	119,178.00		
Title IIA Grant	30,792.00		
Spec Ed - GOISD Payment	62,462.20		
School & Rural Grants/NFR	<u>8,728.75</u>		
Total Federal Revenue	<u>231,354.95</u>		
TOTAL REVENUE	\$3,786,744.81		
June 30, 2016 Fund Balance	\$382,308.00		
Revenue - Expenses	<u>166,328.16</u>		
Anticipated Fund Balance			
June 30, 2017	\$548,636.16		
Less Assigned Fund Balance	<u>278,544.78</u>	(Assigned to payoff of long-term debt, purchase of a bus & 5% fund balance required by the State.)	
Anticipated Available F/B	<u>\$270,091.38</u>		