

**BESSEMER AREA SCHOOL DISTRICT
2017-18 GENERAL FUND BUDGET
JUNE 30, 2017**

REVENUES:		EXPENSES:	
Current Taxes	530,000.00	Elementary Inst.	999,331.00
Delinquent Taxes	5,000.00	High School Inst.	943,037.00
Interest & Penalties	2,500.00	Special Education	312,828.00
Tuition	0.00	At Risk	115,000.00
Earnings on Invest.	300.00	Title I	98,680.00
Donations	0.00	Title IIA	14,681.00
Loan Proceeds	0.00	Small Rural Grant	10,000.00
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	34,551.00	Administration	152,861.00
GOISD - Rent	1,200.00	Elementary Office	82,335.00
Miscellaneous Revenue	0.00	High School Office	176,478.00
Total Local Revenue	578,551.00	Fiscal Services	5,000.00
		Other Business Services	60,400.00
State Sources:		Operations & Maintenance	420,148.00
Prop A Obligation	1,330,000.00	Pupil Transportation	127,143.00
Discretionary Payment	1,140,000.00	Technology	74,000.00
Headlee Data Collection	9,500.00		
Early Literacy Grant	0.00		
MIP Reimbursement	25,800.00		
MIP 147C Flowthrough	230,200.00	Athletics Expenses	114,037.00
Science Olympiad	0.00	Transfers - Food Service	0.00
At Risk Grant	115,000.00		
Isolated Districts	0.00		
Computer Adaptive Test	0.00		
Special Education Grant	79,000.00		
Renaissance Zone	1,900.00		
Technology Infra Grant	0.00		
TRIG - ISD	0.00		
Total State Revenue	2,931,400.00		
Federal Sources:			
Small Rural Grant	10,000.00	TOTAL EXPENDITURES	<u>\$3,781,129.00</u>
Title I Grant	98,680.00		
Title IIA Grant	14,681.00		
Spec Ed - GOISD Payment	0.00		
School & Rural Grants/NFR	8,500.00		
Total Federal Revenue	<u>131,861.00</u>		
TOTAL REVENUE	\$3,641,812.00		
June 30, 2017 Fund Balance (*ANTICIPATED)	\$548,636.16		
Revenue - Expenses	<u>(139,317.00)</u>		
Anticipated Fund Balance			
June 30, 2018	\$409,319.16	*Assignment amount will be determined	

		after the audit is completed.)
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