

Operating Budget 2017-2018

Based on Tax Rate = \$ 1.12671 / \$100
(\$ 1.12671 / \$100 General Fund)
(\$ 0.0000 / \$100 Debt Service)

General Fund

Funds 199, 240, 410

REVENUE

Local Revenue	10,316,885
State Revenue	5,725,419
Federal Revenue	746,000

Total Revenue	16,788,304
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EXPENDITURES

Instructional Services (11)	
Payroll	7,257,678
Purchased Services	313,195
Supplies	495,224
Other Operating	30,490
Capital Outlay	1,000

Total Instructional Services	8,097,587
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Media /Library (12)	
Payroll	128,895
Purchased Services	2,000
Supplies	45,035
Other Operating	2,505
Capital Outlay	3,000

Total Media /Library	181,435
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Instructional Curriculum (13)	
Payroll	0
Purchased Services	12,060
Supplies	0
Other Operating	31,940
Capital Outlay	0

Total Instr. Curriculum	44,000
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Expenditures Continued

Instructional Leadership (21)	
Payroll	0
Purchased Services	0
Supplies	0
Other Operating	0
Capital Outlay	0
Total Instructional Leadership	0
Campus Administration (23)	
Payroll	971,011
Purchased Services	39,000
Supplies	21,000
Other Operating	22,150
Capital Outlay	0
Total Campus Administration	1,053,161
Guidance & Counseling (31)	
Payroll	250,304
Purchased Services	15,000
Supplies	18,900
Other Operating	6,425
Capital Outlay	0
Total Guidance & Counseling	290,629
Social Work Services (32)	
Payroll	2,263
Purchased Services	0
Supplies	0
Other Operating	0
Capital Outlay	0
Total Social Services	2,263
Health Services (33)	
Payroll	132,190
Purchased Services	750
Supplies	13,250
Other Operating	1,000
Capital Outlay	0
Total Health Services	147,190

Expenditures Continued

Transportation Services(34)	
Payroll	622,683
Purchased Services	15,533
Supplies	200,167
Other Operating	25,243
Capital Outlay	40,757
Total Transportation Services	904,383
Food Services (35)	
Payroll	347,977
Purchased Services	216,000
Supplies	376,000
Other Operating	23,000
Capital Outlay	47,223
Total Food Services	1,010,200
Co-Curricular (36)	
Payroll	411,189
Purchased Services	54,630
Supplies	102,500
Other Operating	185,410
Capital Outlay	0
Total Co-Curricular	753,729
General Administration (41)	
Payroll	483,366
Purchased Services	178,911
Supplies	25,800
Other Operating	81,600
Capital Outlay	1,000
Total General Administration	770,677
Plant Maintenance & Operations (51)	
Payroll	299,387
Purchased Services	1,477,385
Supplies	104,090
Other Operating	107,299
Capital Outlay	0
Total Maint & Operations	1,988,161

Expenditures Continued

Campus Security (52)	
Payroll	0
Purchased Services	74,500
Supplies	1,000
Other Operating	0
Capital Outlay	0
Total Campus Security	75,500
Data Processing (53)	
Payroll	194,875
Purchased Services	83,535
Supplies	27,000
Other Operating	2,450
Capital Outlay	0
Total Data Processing	307,860
Debt Service (71)	
HVAC/Energy Loan	697,953
Total Debt Service	697,953
Facilities/Construction (81)	
Capital Outlay	0
Total Facilities/Construction Fund	0
Shared Services BMSS (93)	
Other Operating	130,000
Total Shared Services	130,000
Intergovernmental (99)	
Purchased Services	333,576
Total Technolgy Fund	333,576
Total Expenditures	16,788,304
Fund Balance (+/-)	0

FUND BALANCE

Estimated Fund Balance Year End Aug 31, 2013	4,162,149
Fund Balance (+/-)	-237,515
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Estimated Fund Balance Year End Aug 31, 2014	3,924,634