

BUDGET 2016-2017				
SMYER INDEPENDENT SCHOOL DISTRICT				
GENERAL OPERATING REVENUE:				
Function		Account		2016-2017
LOCAL MAINTENANCE & INTERMEDIATE SOURCES				BUDGET
199	5710	Taxes	\$	1,032,475.00
199	5720	Revenue from School Dist. Or SSA Agent	\$	-
199	5730	Tuition	\$	500.00
199	5740	Other Revenue Local Source	\$	17,100.00
199	5745	Insurance Recovery	\$	-
199	5750	Co-Curricular	\$	22,000.00
199	5760	Misc. Revenue	\$	100.00

			TOTAL LOCAL	\$ 1,072,175.00
STATE SOURCES				
199	5811	Per Capita	\$	157,861.00
199	5812	Foundation	\$	2,595,062.00
199	5829	State Revenue	\$	1,000.00
199	5839	ERATE	\$	-
199	5831	TRS on Behalf	\$	161,024.00

			TOTAL STATE SOURCES	\$2,914,947.00

			TOTAL LOCAL/STATE REVENUE	\$ 3,987,122.00
FOOD SERVICE INCOME				
240	5751	Local Food Service		\$6,000.00

			Total	\$6,000.00
240	5829	State Matching		\$19,159.49

			Total	\$19,159.49
240	5921	School Breakfast Program		\$60,000.00
240	5922	Child Nutrition Program		\$130,000.00
240	5923	U.S.D.A. Commodities		\$0.00

			Total	\$190,000.00
240	7915	OPERATING TRANSFER IN		\$21,921.00

			TOTAL FOOD SERVICE INCOME	\$237,080.49

GENERAL OPERATING EXPENDITURES

			2016-2017
GENERAL OPERATING			BUDGET
Function 11 - Instruction			
6100	Payroll Costs		\$1,947,705.00
6200	Professional & Contracted Services		\$49,800.00
6300	Supplies & Materials		\$89,755.00
6400	Other Operating Expenses		\$35,880.00
6600	Capital Outlay		\$12,500.00
Total Function 11			\$2,135,640.00
Function 12 - Instructional Resources & Media			
6100	Payroll Cost		\$0.00
6200	Professional & Contracted Services		\$0.00
6300	Supplies & Materials		\$2,440.00
6400	Other Operating Expenses		\$0.00
6600	Capital Outlay		\$0.00
Total Function 12			\$2,440.00
Function 13 - Instruction			
6100	Payroll Cost		\$0.00
6200	Professional & Contracted Services		\$12,000.00
6300	Supplies & Materials		\$0.00
6400	Other Operating Expenses		\$7,000.00
6600	Capital Outlay		\$0.00
Total Function 13			\$19,000.00
Function 23 - School Leadership			
6100	Payroll Costs		\$252,807.00
6200	Professional & Contracted Services		\$0.00
6300	Supplies & Materials		\$11,500.00
6400	Other Operating Expenses		\$7,350.00
6600	Capital Outlay		\$0.00
Total Function 23			\$271,657.00
Function 31 - Guidance ,Counseling & Evaluation Services			
6100	Payroll Costs		\$62,802.00
6200	Professional & Contracted Services		\$2,000.00
6300	Supplies & Materials		\$2,619.00
6400	Other Operating Expenses		\$900.00
6600	Capital Outlay		\$0.00
Total Function 31			\$68,321.00

GENERAL OPERATING EXPENDITURES (CONT)			
			2016-2017
			BUDGET
Function 33 - Health Services			
	6100	Payroll Costs	\$20,267.00
	6200	Professional & Contracted Services	\$0.00
	6300	Supplies & Materials	\$2,250.00
	6400	Other Operating Expenses	\$0.00
	6600	Furniture	\$0.00
		Total Function 33	\$22,517.00
Function 34 - Pupil Transportation			
	6100	Payroll Costs	\$41,023.00
	6200	Professional & Contracted Services	\$43,500.00
	6300	Supplies & Materials	\$32,000.00
	6400	Other Operating Expenses	\$0.00
	6600	Capital Outlay	\$130,000.00
		Total Function 34	\$246,523.00
Function 35 - Food Services			
	6100	Payroll Costs	\$0.00
	6200	Professional & Contracted Services	\$0.00
	6300	Supplies & Materials	\$0.00
	6400	Other Operating Expenses	\$0.00
	6600	Capital Outlay	\$0.00
		Total Function 35	\$0.00
Function 36 - Co-Curricular Activities			
	6100	Payroll Costs	\$112,653.00
	6200	Professional & Contracted Services	\$37,300.00
	6300	Supplies & Materials	\$63,600.00
	6400	Other Operating Expenses	\$58,250.00
	6600	Capital Outlay	\$0.00
		Total Function 36	\$271,803.00
Function 41 - General Administration			
	6100	Payroll Costs	\$151,017.00
	6200	Professional & Contracted Services	\$37,300.00
	6300	Supplies & Materials	\$6,600.00
	6400	Other Operating Expenses	\$31,450.00
	6600	Capital Outlay	\$500.00
		Total Function 41	\$226,867.00

GENERAL OPERATING EXPENDITURES (CONT)

			2016-2017
			BUDGET
Function 51 - Plant Maintenance & Operation			
6100	Payroll Costs		\$227,306.00
6200	Professional & Contracted Services		\$281,000.00
6300	Supplies & Materials		\$82,250.00
6400	Other Operating Expenses		\$49,200.00
6600	Capital Outlay		\$5,000.00
Total Function 51			\$644,756.00
Function 52 - Security			
6100	Payroll Costs		\$16,089.00
6200	Professional Services		\$200.00
6300	Supplies & Materials		\$200.00
Total Function 52			\$16,489.00
Function 53 - Data Processing Services			
6100	Payroll Costs		\$79,252.00
6200	Professional & Contracted Services		\$49,500.00
6600	Capital Outlay		\$6,000.00
Total Function 53			\$134,752.00
Function 71 - Debt Service			
6500	Capital Lease		\$0.00
Total Function 71			\$0.00
Function 81 - Facilities Construction			
6629	Roof Repairs		\$0.00
6639	ERATE Matching		\$0.00
6651	PFC		\$0.00
Total Function 81			\$0.00
Function 93 - Payment to other Fiscal Agents			
6492	Alternative School		\$3,000.00
6492	Vocational Program		\$0.00
6492	Flow Thru Special Ed		\$46,300.00
Total Function 93			\$49,300.00
Function 99 - Appraisal District			
6213	Appraisal District		\$19,000.00
Total Function 93			\$19,000.00
TOTAL GENERAL OPERATING EXPENDITURES			\$4,129,065.00

FOOD SERVICES:			
Function 35 - Food Services			
	6100	Payroll Costs	\$83,671.00
	6200	Purchased & Contracted Serv.	\$3,750.00
	6300	Supplies & Materials	\$149,659.49
	6400	Other Operating Expense	\$0.00
	6600	Capital Outlay	\$0.00
		Total Function 35	\$237,080.49
		TOTAL FOOD SERVICES	\$237,080.49

BUDGET 2016-2017				
SMYER INDEPENDENT SCHOOL DISTRICT				
Function		Account		2016-2017
599 - Debt Service Fund - Revenue				BUDGET
599	5700	I & S Taxes		\$ 128,253.00
599	5829	IFA / Bond		\$ 8,790.00
599	5829	EDA/Bond		\$ 10,126.00

			TOTAL	\$ 147,169.00
599 - Debt Service Fund - Expense				BUDGET
Function 71 - Debt Service				
	6511	Debt Service-Principal		\$90,000.00
	6511	Debt Service-Principal(Early Redemption)		\$42,000.00
	6521	Debt Service-Interest		\$14,948.00

			Total Function 71	\$146,948.00
	3600	fund balance		\$221.00