

**BUDGET 2015-2016****SMYER INDEPENDENT SCHOOL DISTRICT****GENERAL OPERATING REVENUE:**

Function	Account	2015-2016
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**LOCAL MAINTENANCE & INTERMEDIATE SOURCES****BUDGET**

199	5710	Taxes	\$ 1,337,179.00
199	5720	Revenue from School Dist. Or SSA Agent	\$ -
199	5730	Tuition	\$ 600.00
199	5740	Other Revenue Local Source	\$ 39,100.00
199	5745	Insurance Recovery	\$ -
199	5750	Co-Curricular	\$ 22,500.00
199	5760	Misc. Revenue	\$ 100.00
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<b>TOTAL LOCAL</b>			<b>\$ 1,399,479.00</b>

**STATE SOURCES**

199	5811	Per Capita	\$ 67,014.00
199	5812	Foundation	\$ 2,229,846.00
199	5829	State Revenue	\$ 3,414.00
199	5839	ERATE	\$ 48,600.00
199	5831	TRS on Behalf	\$ 165,365.00

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<b>TOTAL STATE SOURCES</b>			<b>\$2,514,239.00</b>

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<b>TOTAL LOCAL/STATE REVENUE</b>			<b>\$ 3,913,718.00</b>

**FOOD SERVICE INCOME**

240	5751	Local Food Service	\$7,500.00
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<b>Total</b>			<b>\$7,500.00</b>
240	5829	State Matching	\$17,416.30
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<b>Total</b>			<b>\$17,416.30</b>
240	5921	School Breakfast Program	\$55,000.00
240	5922	Child Nutrition Program	\$120,000.00
240	5923	U.S.D.A. Commodities	\$0.00
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<b>Total</b>			<b>\$175,000.00</b>
240	7915	OPERATING TRANSFER IN	\$25,263.00
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<b>TOTAL FOOD SERVICE INCOME</b>			<b>\$225,179.30</b>

# GENERAL OPERATING EXPENDITURES

			2015-2016
GENERAL OPERATING			BUDGET
<b>Function 11 - Instruction</b>			
6100	Payroll Costs		\$1,938,614.00
6200	Professional & Contracted Services		\$56,757.00
6300	Supplies & Materials		\$69,773.00
6400	Other Operating Expenses		\$37,830.00
6600	Capital Outlay		\$84,266.00
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<b>Total Function 11</b>			<b>\$2,187,240.00</b>
<b>Function 12 - Instructional Resources &amp; Media</b>			
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
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<b>Total Function 12</b>			<b>\$2,440.00</b>
<b>Function 13 - Instruction</b>			
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
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<b>Total Function 13</b>			<b>\$19,000.00</b>
<b>Function 23 - School Leadership</b>			
6100	Payroll Costs		\$248,831.00
6200	Professional & Contracted Services		\$0.00
6300	Supplies & Materials		\$10,500.00
6400	Other Operating Expenses		\$7,350.00
6600	Capital Outlay		\$0.00
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<b>Total Function 23</b>			<b>\$266,681.00</b>
<b>Function 31 - Guidance ,Counseling &amp; Evaluation Services</b>			
6100	Payroll Costs		\$62,242.00
6200	Professional & Contracted Services		\$1,000.00
6300	Supplies & Materials		\$4,246.00
6400	Other Operating Expenses		\$400.00
6600	Capital Outlay		\$0.00
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<b>Total Function 31</b>			<b>\$67,888.00</b>

<b>GENERAL OPERATING EXPENDITURES (CONT)</b>			
			<b>2015-2016</b>
			<b>BUDGET</b>
<b>Function 33 - Health Services</b>			
	6100	Payroll Costs	\$20,294.00
	6200	Professional & Contracted Services	\$0.00
	6300	Supplies & Materials	\$2,250.00
	6400	Other Operating Expenses	\$0.00
	6600	Furniture	\$0.00
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		<b>Total Function 33</b>	<b>\$22,544.00</b>
<b>Function 34 - Pupil Transportation</b>			
	6100	Payroll Costs	\$36,694.00
	6200	Professional & Contracted Services	\$43,500.00
	6300	Supplies & Materials	\$39,000.00
	6400	Other Operating Expenses	\$0.00
	6600	Capital Outlay	\$0.00
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		<b>Total Function 34</b>	<b>\$119,194.00</b>
<b>Function 35 - Food Services</b>			
	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
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		<b>Total Function 35</b>	<b>\$0.00</b>
<b>Function 36 - Co-Curricular Activities</b>			
	6100	Payroll Costs	\$111,331.00
	6200	Professional & Contracted Services	\$36,000.00
	6300	Supplies & Materials	\$65,100.00
	6400	Other Operating Expenses	\$58,750.00
	6600	Capital Outlay	\$0.00
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		<b>Total Function 36</b>	<b>\$271,181.00</b>
<b>Function 41 - General Administration</b>			
	6100	Payroll Costs	\$146,142.00
	6200	Professional & Contracted Services	\$36,800.00
	6300	Supplies & Materials	\$6,600.00
	6400	Other Operating Expenses	\$31,450.00
	6600	Capital Outlay	\$500.00
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		<b>Total Function 41</b>	<b>\$221,492.00</b>

# GENERAL OPERATING EXPENDITURES (CONT)

			2015-2016
			BUDGET
<b>Function 51 - Plant Maintenance &amp; Operation</b>			
6100	Payroll Costs		\$206,899.00
6200	Professional & Contracted Services		\$295,000.00
6300	Supplies & Materials		\$83,750.00
6400	Other Operating Expenses		\$43,200.00
6600	Capital Outlay		\$5,000.00
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<b>Total Function 51</b>			<b>\$633,849.00</b>
<b>Function 52 - Security</b>			
6100	Payroll Costs		\$15,944.00
6200	Professional Services		\$500.00
6300	Supplies & Materials		\$500.00
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<b>Total Function 52</b>			<b>\$16,944.00</b>
<b>Function 53 - Data Processing Services</b>			
6100	Payroll Costs		\$78,002.00
6200	Professional & Contracted Services		\$65,875.00
6600	Capital Outlay		\$6,000.00
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<b>Total Function 53</b>			<b>\$149,877.00</b>
<b>Function 71 - Debt Service</b>			
6500	Capital Lease		\$0.00
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<b>Total Function 71</b>			<b>\$0.00</b>
<b>Function 81 - Facilities Construction</b>			
6629	Roof Repairs		\$0.00
6639	ERATE Matching		\$0.00
6651	PFC		\$38,231.00
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<b>Total Function 81</b>			<b>\$38,231.00</b>
<b>Function 93 - Payment to other Fiscal Agents</b>			
6492	Alternative School		\$7,000.00
6492	Vocational Program		\$6,000.00
6492	Flow Thru Special Ed		\$42,000.00
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<b>Total Function 93</b>			<b>\$55,000.00</b>
<b>Function 99 - Appraisal District</b>			
6213	Appraisal District		\$19,000.00
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<b>Total Function 93</b>			<b>\$19,000.00</b>
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<b>TOTAL GENERAL OPERATING EXPENDITURES</b>			<b>\$4,090,561.00</b>

<b>FOOD SERVICES:</b>			
<b>Function 35 - Food Services</b>			
	6100	Payroll Costs	\$78,763.00
	6200	Purchased & Contracted Serv.	\$3,750.00
	6300	Supplies & Materials	\$141,916.00
	6400	Other Operating Expense	\$250.00
	6600	Capital Outlay	\$500.00
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		<b>Total Function 35</b>	<b>\$225,179.00</b>
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		<b>TOTAL FOOD SERVICES</b>	<b>\$225,179.00</b>

<b>BUDGET 2015-2016</b>			
<b>SMYER INDEPENDENT SCHOOL DISTRICT</b>			
<b>Function</b>		<b>Account</b>	<b>2015-2016</b>
<b>599 - Debt Service Fund - Revenue</b>			<b>BUDGET</b>
599	5700	I & S Taxes	\$ 167,663.00
599	5829	IFA / Bond	\$ 1,072.00
599	5829	EDA/Bond	\$ 2,175.00
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		TOTAL	\$ 170,910.00
<b>599 - Debt Service Fund - Expense</b>			<b>BUDGET</b>
<b>Function 71 - Debt Service</b>			
	6511	Debt Service-Principal	\$90,000.00
	6511	Debt Service-Principal(Early Redemption)	\$60,000.00
	6521	Debt Service-Interest	\$18,861.00
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		Total Function 71	\$168,861.00
	<b>3600</b>	<b>fund balance</b>	<b>\$2,049.00</b>