

PROJECTED GENERAL FUND REVENUE FOR 2016/2017									
								2016/2017	
			PRIOR FY3	PRIOR FY2	LAST FY1	CY		DRAFT	TENTATIVE
			ACTUALS	ACTUALS	ACTUALS	ACTUALS		BUDGET	BUDGET
GENERAL FUND REVENUE									CHANGE
999	BEGINNING BAL CARRY FORWARD		6,047,387	6,383,195	6,562,034	6,936,900		6,930,000	6,500,000
									(430,000)
1111	GENERAL PROPERTY TAX		4,106,317	4,237,518	4,357,248	4,452,598		4,300,000	4,400,000
1113	PSC PROPERTY TAX		587,650	692,302	767,231	859,767		725,000	850,000
1115	DELINQUENT PROPERTY TAX		51,920	69,231	71,421	29,100		30,000	30,000
1116	DISTILLED SPIRITS TAX		-	-	15,988	43,196		20,000	40,000
1117	MOTOR VEHICLE TAX		550,667	580,188	595,586	462,558		525,000	525,000
1121	UTILITIES TAX		1,391,268	1,524,779	1,529,217	1,113,198		1,400,000	1,400,000
1140	PENALTIES & INTEREST ON TAXES		18,464	17,838	20,771	13,715		10,000	15,000
1191	OMITTED PROPERTY TAX		66,299	42,064	20,965	8,699		20,000	20,000
1280	REVENUE IN LIEU OF TAXES		33,936	38,160	55,815	43,430		40,000	60,000
1442	TRANSPORT FRM FISCAL COURT		27,731	19,954	21,747	-		18,000	13,500
1510	INTEREST ON INVESTMENTS		110,751	53,491	62,310	50,975		50,000	50,000
1911	BUILDING RENTAL		710	2,060	2,660	445		-	-
1919	OTHER RENTAL INCOME		3,213	3,213	3,213	2,900		3,000	3,000
1920	CONTRIBUTIONS/DONATIONS		8,593	-	590	2,919		-	-
1941	TEXTBOOK SALES		-	524	-	-		-	-
1980	REFUND OF PRIOR YR EXPENDITURE		6,025	6,747	3,381	-		-	-
1990	MISCELLANEOUS REVENUE		4,790	3,681	736	1,220		-	-
1991	TRANSCRIPT FEES		5	425	554	473		-	-
1993	LOCAL MIS REIMBURSEMENTS		4,540	-	-	-		-	-
	LOCAL SOURCES		6,972,879	7,292,176	7,529,434	7,085,193		7,141,000	7,406,500
3111	SEEK PROGRAM		12,511,551	12,370,702	12,233,648	10,379,112		11,906,000	12,200,000
3122	VOCATIONAL TRANSPORTATION		2,913	1,955	710	1,083		-	1,000
3123	STATE VOCATIONAL SCHOOL		127,912	-	-	-		-	-
3125	BUS DRVR TRAINING REIMB		-	193	1,438	866		-	-
3129	KSB/KSD TRANSP REIMBURSEMENT		4,173	3,712	3,431	-		3,000	3,000
3130	OUT OF DISTRICT REIMBURSEMENT		30,453	29,954	28,839	-		20,000	25,000
3131	STATE MISCELLANEOUS REIMB		-	-	30	30		-	-
3900	REVENUE ON-BEHALF PAYMNTS STAT		4,414,868	4,488,069	4,867,793	-		4,404,600	4,870,000
	STATE SOURCES		17,091,870	16,894,584	17,135,889	10,381,091		16,333,600	17,099,000
4810	MEDICAID REIMBURSEMENT		114,444	71,547	83,186	-		50,000	-
5220	INDIRECT COSTS TRANSFER		95,832	1,611	1,615	-		1,660	1,660
5332	LOSS COMP - BUILDINGS		625	-	-	-		-	-
5341	SALE OF EQUIPMENT ETC		11,983	12,132	3,737	24,136		10,000	-
5342	LOSS COMP - EQUIPMENT ETC		3,927	77,723	-	1,675		-	-
TOTAL GENERAL FUND REVENUE			\$ 30,338,947	\$ 30,732,968	\$ 31,315,895	\$ 24,428,995		\$ 30,466,260	\$ 31,007,160
									\$ 540,900

PROJECTED vs BUDGETED GENERAL FUND EXPENSES FOR 2016/2017							
			WORK SESSION		BUDGETED	DIFFERENCE	
							(Includes anticipated \$250,000 from Medicaid Billing from Nurses/\$30,000 from Preschool Tuition/\$53,350 for JROTC)
CURRENT YEAR REVENUE	(excludes on-behalf)		\$ 19,637,160		\$ 19,990,398	\$ 353,238	
Salaries							
2013/2014	\$ 14,634,250						
2014/2015 (1% raise)	\$ 14,890,000	1.75%					
2015/2016 (2% raise)	\$ 15,315,900	2.86%					
2016/2017 (1% raise)	\$ 15,599,244	1.85%	\$ (15,599,244)		\$ (16,400,642)	\$ 801,398	
Benefits (excludes on-behalf)							
2013/2014	\$ 1,243,836	8.50%					
2014/2015	\$ 1,236,365	8.30%					
2015/2016 (projected)	\$ 1,301,852	8.50%					
2016/2017	\$ 1,327,889	8.51%	\$ (1,327,889)		\$ (1,458,652)	\$ 130,764	
Revenue after Salaries & Benefits			\$ 2,710,027		\$ 2,131,103		
Utilities (includes diesel)							
2013/2014	\$ 903,052						
2014/2015	\$ 760,500	-15.79%					
2015/2016 (expected)	\$ 600,000	-21.10%					
2016/2017	\$ 612,000	2.00%	\$ (612,000)		\$ (685,900)	\$ 73,900	
Property Services							
2013/2014	\$ 652,000						
2014/2015	\$ 529,400	-18.80%					
2015/2016 (expected)	\$ 500,000	-5.55%					
2016/2017	\$ 505,000	1.00%	\$ (505,000)		\$ (704,637)	\$ 199,637	
Debt/Bond Payments			\$ (209,110)		\$ (127,028)	\$ (82,082)	
SBDM Allocations to Schools			\$ (345,000)		\$ (327,580)	\$ (17,420)	
Buses			\$ (290,000)		\$ (290,000)	\$ -	
21st Century			\$ (45,000)		\$ (3,400)	\$ (41,600)	Salaries & benefits included above
2 Gifted Teachers			\$ (100,000)			\$ (100,000)	Salaries & benefits included above
Secondary Teacher/Interventionist			\$ (50,000)			\$ (50,000)	Salaries & benefits included above
Nurses			\$ (200,000)		\$ (10,000)	\$ (190,000)	\$244,000 Salaries & benefits included above
PTLW			\$ (25,000)		\$ (25,000)	\$ -	
Summer School			\$ (24,500)		\$ (24,500)	\$ -	
ESS			\$ (49,500)		\$ (49,500)	\$ -	
PD Supplement			\$ (39,200)		\$ (39,200)	\$ -	
Next Generation			\$ (21,000)		\$ (21,000)	\$ -	
1-2-1 Technology			\$ (100,000)		\$ (100,000)	\$ -	
Learning Begins at Birth			\$ (10,000)		\$ (10,000)	\$ -	
Market - Connect - Communicate			\$ (50,000)		\$ (50,000)	\$ -	
Universal Preschool						\$ -	\$354,154 Salaries & benefits included above
College and Career Ready			\$ (34,717)		\$ (34,717)	\$ -	
ECE					\$ (35,000)	\$ 35,000	
Extracurricular Transportation Allocation to Schools					\$ (68,201)	\$ 68,201	
Custodial Supplies Allocation to Schools					\$ (48,244)	\$ 48,244	
Remaining			\$ 0		\$ (522,803)		