

**JOAQUIN ISD
2016-17 BUDGET
PROPOSED FOR ADOPTION
August 29, 2016**

		General Operating Fund #199	Food Service Fund #240	Debt Service Fund #511	TOTAL ADOPTED BUDGET 2016-17	2015-16 Amended Budget as of 8-31-16
REVENUES:						
5700	LOCAL REVENUE	1,829,093	102,700	659,638	2,591,431	3,046,356
5800	STATE REVENUE	4,570,907	2,300	106,000	4,679,207	4,616,602
5900	FEDERAL REVENUE	0	280,000	0	280,000	319,600
TOTAL REVENUE		\$ 6,400,000	385,000	765,638	\$ 7,550,638	7,982,558
EXPENDITURES:						
11	INSTRUCTION	3,402,346			3,402,346	3,418,692
12	INSTR. RESOURCES & MEDIA	56,798			56,798	52,705
13	CURRIC. & INSTRUCT. STAFF DEV.	75,827			75,827	69,596
21	INSTRUCTIONAL LEADERSHIP	115,686			115,686	120,741
23	SCHOOL ADMINISTRATION	485,242			485,242	469,419
31	GUIDANCE & COUNSELING	103,078			103,078	99,250
32	SOCIAL WORK SERVICES	17,935			17,935	17,745
33	HEALTH SERVICES	45,580			45,580	46,203
34	STUDENT TRANSPORTATION	268,177			268,177	259,209
35	FOOD SERVICES		360,250		360,250	381,250
36	COCURR./EXTRACURR.	388,447			388,447	416,477
41	GENERAL ADMINISTRATION	421,453			421,453	378,139
51	PLANT MAINTENANCE & OPER.	775,469	24,750		800,219	811,378
52	SECURITY SERVICES	10,900			10,900	9,400
53	DATA PROCESSING	134,062			134,062	131,296
61	COMMUNITY SERVICE	0				
71	DEBT SERVICE			965,638	965,638	1,187,175
81	FACILITIES ACQUISITION & CONSTR.	0			0	86,000
93	PAYMENTS TO FISCAL AGENTS	26,000			26,000	25,500
99	OTHER GOVERNMENTAL CHARGES	73,000			73,000	70,000
TOTAL EXPENDITURES		\$ 6,400,000	385,000	965,638	\$ 7,750,638	8,050,175
OTHER RESOURCES:						
	Bond Refunding					9,975,932
	Transfers In			200,000	\$ 200,000	
OTHER USES:						
	Bond Refunding					(9,814,768)
	Transfers Out	\$ (200,000)			\$ (200,000)	
NET Increase/(Decrease) IN FUND BALANCE		\$ (200,000)	0	0	\$ (200,000)	93,547
		*****	*****	*****	*****	*****
		(1)			(1)	(2)

(1)*****Budgeted use of General Fund "Committed Fund Balance" for the Tax Rate Swap

(2)*****Net Budgeted Increase in Fund Balance FYE 8-31-16---\$60,000 General Fund & \$48,547 Debt Service & \$(15,000) Food Service