

## SISD General Fund Proposed 2016-2017 Budget/Revenues & Expenditures by Function

Fnd	2015-16 FY Activity	2015-16 Revised Budget	2016-17 Proposed	Difference
<b>Revenues by Source</b>				
Local Revenues	17,359,165.25	21,896,346.00	18,154,060.00	(3,753,400.00)
State Revenues	11,022,272.28	12,275,564.00	12,128,231.00	(147,333.00)
Federal Revenues	371,544.53	380,000.00	461,000.00	81,000.00
<b>Total Revenues</b>	<b>28,752,982.06</b>	<b>34,551,910.00</b>	<b>30,743,291.00</b>	<b>(3,819,733.00)</b>
<b>Expenditures by Function</b>				
Instruction (11)	15,889,206.90	17,229,985.00	17,816,247.00	575,148.00
Media Resources (12)	329,722.60	379,938.00	464,980.00	78,284.00
Professional Development (13)	120,837.70	198,586.00	214,543.00	15,957.00
Curriculum & Instruction (21)	376,878.03	497,563.00	520,295.00	22,732.00
Campus Administration (23)	1,305,850.05	1,398,157.00	1,552,764.00	154,607.00
Counseling/Guidance (31)	804,652.95	895,976.00	975,162.00	79,186.00
Medical Services (33)	262,955.50	292,264.00	306,267.00	14,003.00
Transportation Services (34)	983,141.73	1,231,402.00	1,064,167.00	(167,235.00)
Extra-Co-Curricular Activities (36)	1,528,738.84	1,649,255.00	1,633,373.00	(15,882.00)
District Administrative Services (41)	801,253.11	962,295.00	971,362.00	4,067.00
Maintenance Services (51)	5,152,715.37	8,552,001.00	3,244,051.00	(5,307,950.00)
Safety & Security (52)	77,763.23	88,350.00	91,420.00	3,070.00
Data Services (53)	801,260.33	928,941.00	856,047.00	(72,894.00)
Community Services (61)	500.00	500.00	1,000.00	500.00
Payments to Services Agencies (93)	67,999.59	68,000.00	77,000.00	9,000.00
Other Governmental Charges (99)	507,494.80	513,000.00	513,000.00	-
<b>Total Expenditures</b>	<b>29,010,970.73</b>	<b>34,886,213.00</b>	<b>30,301,678.00</b>	<b>(4,607,407.00)</b>
<b>Sources/Expenditures</b>	<b>(257,988.67)</b>	<b>(334,303.00)</b>	<b>441,613.00</b>	<b>787,674.00</b>

## SISD Debt Services Proposed Budget for 2016-2017

Fnd	2015-16 FY Activity	2015-16 Revised Budget	2016-17 Proposed	Difference
<b>Revenues by Source</b>				
Local Revenues	993,722.00	955,524.05	1,038,070.00	82,545.95
State Revenues	72,030.00	72,030.05	57,636.00	(14,394.05)
Federal Revenues	226,307.00	113,153.95	226,307.00	113,153.05
Operating Fund & Capital Project Transfers	600,000.00	600,000.00	1,535,000.00	935,000.00
<b>Total Revenues</b>	<b>1,892,059.00</b>	<b>1,740,708.05</b>	<b>2,857,013.00</b>	<b>1,116,304.95</b>
<b>Expenditures by Function (71)</b>				
Debt Services				
Bond Principal	1,555,000.00	1,555,000.00	1,605,000.00	50,000.00
Bond Interest	573,043.75	1,122,766.00	1,067,338.00	(55,428.00)
Other Debt Services	5,270.45	6,800.00	6,800.00	-
<b>Total Expenditures</b>	<b>2,684,566.00</b>	<b>2,133,314.20</b>	<b>2,679,138.00</b>	<b>545,823.80</b>
<b>Sources/Expenditures</b>	<b>(792,507.00)</b>	<b>(392,606.15)</b>	<b>177,875.00</b>	<b>970,382.00</b>

## SISD Child Nutrition Proposed Budget for 2016-2017

Fnd	2015-16 FY Activity	2015-16 Revised Budget	2016-17 Proposed	Difference
<b>Revenues by Source</b>				
Local Revenues	403,874.70	400,000.00	425,558.00	25,558.00
State Revenues	7,954.85	8,600.00	7,950.00	(650.00)
Federal Revenues	896,034.53	1,044,834.00	968,530.00	(76,304.00)
<b>Total Revenues</b>	<b>1,307,864.08</b>	<b>1,453,434.00</b>	<b>1,402,038.00</b>	<b>(51,396.00)</b>
<b>Expenditures by Function (35)</b>				
Child Nutrition				
Personnel Cost	541,754.21	582,306.00	610,231.00	27,925.00
Contract Services	3,735.00	5,800.00	22,000.00	16,200.00
Supplies	664,027.43	901,351.00	916,900.00	15,549.00
Miscellaneous	2,416.40	8,466.00	7,000.00	(1,466.00)
<b>Total Expenditures</b>	<b>1,211,933.04</b>	<b>1,497,923.00</b>	<b>1,556,131.00</b>	<b>58,208.00</b>
<b>Sources/Expenditures</b>	<b>95,931.04</b>	<b>(44,489.00)</b>	<b>(154,093.00)</b>	<b>(109,604.00)</b>