

ADA 4582	Function Code	Object Codes	Estimated General Fund 2016-2017 1.04 M&O rate 3.00%	Estimated Interest & Sinking 2016-2017 0.095	Estimated Child Nutrition 2016-2017
Estimated Revenues:					
Local Ad Valorem Taxes			25,763,308	2,295,765	
Other Local Revenue			494,043	1,500	887,640
State Revenue			13,745,937	61,249	15,000
Federal Revenue			648,000		1,795,720
Other Revenue					
Total Estimated Revenue:			40,651,288	2,358,514	2,698,360
Estimated Expenditures:					
Payroll Costs		6100	31,648,519		1,276,911
Contracted Services		6200	6,052,725		16,350
Supplies and Materials		6300	1,418,871		1,580,800
Other Operating Costs		6400	757,132		200
Debt Service		6500	323,500	2,358,514	
Capital Outlay		6600	450,541		12,000
Total Estimated Expenses:			40,651,288	2,358,514	2,886,261
Other Resources:	7910				
Other Uses:	8910				
Excess/(Deficiency) of Revenues over Expenses			0	0	-187,901

ADA 4582	Function Code	Object Codes	Estimated General Fund 2016-2017 1.04 M&O rate 3.00%	Estimated Interest & Sinking 2016-2017 0.095	Estimated Child Nutrition 2016-2017 3.00%
Estimated Expense by Function and Object:					
Instruction:	11				
Payroll Costs		6100	22,510,894		
Professional & Contracted Services		6200	362,593		
Supplies & Materials		6300	495,127		
Other Operating Expenses		6400	44,857		
Debt Service		6500			
Capital Outlay		6600	110,987		
Total Instruction:			23,524,458		
Instructional Resources and Media:					
Instruction:	12				
Payroll Costs		6100	575,889		
Professional & Contracted Services		6200	4,564		
Supplies & Materials		6300	41,370		
Other Operating Expenses		6400	250		
Debt Service		6500			
Capital Outlay		6600	6,375		
Total Instruction Resources and Media			628,448		
Curriculum and Instructional Development:					
Instruction:	13				
Payroll Costs		6100	264,489		
Professional & Contracted Services		6200	6,900		
Supplies & Materials		6300	22,700		
Other Operating Expenses		6400	41,761		
Debt Service		6500			
Capital Outlay		6600			
Total Curriculum and Instructional Development			335,850		

ADA 4582	Function Code	Object Codes	Estimated General Fund 2016-2017 1.04 M&O rate 3.00%	Estimated Interest & Sinking 2016-2017 0.095	Estimated Child Nutrition 2016-2017 3.00%
Instructional Leadership:	21				
Payroll Costs		6100	643,783		
Professional & Contracted Services		6200	27,600		
Supplies & Materials		6300	17,100		
Other Operating Expenses		6400	17,750		
Debt Service		6500			
Capital Outlay		6600	4,600		
Total Instructional Leadership			710,833		
School Leadership:	23				
Payroll Costs		6100	2,223,348		
Professional & Contracted Services		6200	500		
Supplies & Materials		6300	19,850		
Other Operating Expenses		6400	7,950		
Debt Service		6500			
Capital Outlay		6600	10,500		
Total School Leadership			2,262,148		
Guidance, Counseling, and Evaluation Services:	31				
Payroll Costs		6100	1,089,547		
Professional & Contracted Services		6200	7,100		
Supplies & Materials		6300	34,550		
Other Operating Expenses		6400	12,000		
Debt Service		6500			
Capital Outlay		6600	3,000		
Total Guidance, Counseling, and Evaluation Services			1,146,197		

ADA 4582	Function Code	Object Codes	Estimated General Fund 2016-2017 1.04 M&O rate 3.00%	Estimated Interest & Sinking 2016-2017 0.095	Estimated Child Nutrition 2016-2017 3.00%
Social Work Services:	32				
Payroll Costs		6100	51,226		
Professional & Contracted Services		6200			
Supplies & Materials		6300	500		
Other Operating Expenses		6400	1,200		
Debt Service		6500			
Capital Outlay	6600	800			
Total Social Work Services			53,726		
Health Services:	33				
Payroll Costs		6100	507,861		
Professional & Contracted Services		6200	325		
Supplies & Materials		6300	9,450		
Other Operating Expenses		6400	5,100		
Debt Service		6500			
Capital Outlay	6600	500			
Total Health Services			523,236		
Transportation Services:	34				
Payroll Costs		6100			
Professional & Contracted Services		6200	1,614,000		
Supplies & Materials		6300	200,000		
Other Operating Expenses		6400	7,200		
Debt Service		6500			
Capital Outlay	6600	0			
Total Transportation Services			1,821,200		

ADA 4582	Function Code	Object Codes	Estimated General Fund 2016-2017 1.04 M&O rate 3.00%	Estimated Interest & Sinking 2016-2017 0.095	Estimated Child Nutrition 2016-2017
Food Services:	35				
Payroll Costs		6100	35,000		1,276,911
Professional & Contracted Services		6200			16,350
Supplies & Materials		6300	1,000		1,580,800
Other Operating Expenses		6400			200
Debt Service		6500			
Capital Outlay		6600			12,000
Total Food Service			36,000		2,886,261
CoCurricular Activities:	36				
Payroll Costs		6100	818,999		
Professional & Contracted Services		6200	215,868		
Supplies & Materials		6300	94,560		
Other Operating Expenses		6400	337,635		
Debt Service		6500			
Capital Outlay		6600	88,600		
Total CoCurricular Activities:			1,555,662		
General Administration	41				
Payroll Costs		6100	1,144,269		
Professional & Contracted Services		6200	560,994		
Supplies & Materials		6300	47,400		
Other Operating Expenses		6400	111,381		
Debt Service		6500			
Capital Outlay		6600	6,500		
Total General Administration			1,870,544		

ADA 4582	Function Code	Object Codes	Estimated General Fund 2016-2017 1.04 M&O rate 3.00%	Estimated Interest & Sinking 2016-2017 0.095	Estimated Child Nutrition 2016-2017 3.00%
Plant Maintenance and Operation:	51				
Payroll Costs		6100	1,373,014		
Professional & Contracted Services		6200	2,750,281		
Supplies & Materials		6300	374,764		
Other Operating Expenses		6400	154,348		
Debt Service		6500			
Capital Outlay	6600	58,000			
Total Plant Maintenance and Operations			4,710,407		
Security Services:	52				
Payroll Costs		6100	30,057		
Professional & Contracted Services		6200	269,000		
Supplies & Materials		6300			
Other Operating Expenses		6400			
Debt Service		6500			
Capital Outlay	6600				
Total Security Services			299,057		
Data Processing Services:	53				
Payroll Costs		6100	266,650		
Professional & Contracted Services		6200	185,000		
Supplies & Materials		6300	46,500		
Other Operating Expenses		6400	14,300		
Debt Service		6500			
Capital Outlay	6600	160,679			
Total Data Processing Services			673,129		

ADA 4582	Function Code	Object Codes	Estimated General Fund 2016-2017 1.04 M&O rate 3.00%	Estimated Interest & Sinking 2016-2017 0.095	Estimated Child Nutrition 2016-2017 3.00%
Community Services	61				
Payroll Costs		6100	113,493		
Professional & Contracted Services		6200	48,000		
Supplies & Materials		6300	14,000		
Other Operating Expenses		6400	1,400		
Debt Service		6500			
Capital Outlay		6600	0		
Total Community Services			176,893		
Debt Services	71				
Payroll Costs		6100			
Professional & Contracted Services		6200			
Supplies & Materials		6300			
Other Operating Expenses		6400			
Debt Service		6500	323,500	2,358,514	
Capital Outlay		6600			
Total Debt Services			323,500	2,358,514	
Facilities Acquisition and Construction	81				
Payroll Costs		6100			
Professional & Contracted Services		6200			
Supplies & Materials		6300			
Other Operating Expenses		6400			
Debt Service		6500			
Capital Outlay		6600			
Total Facilities Acquisition and Construction			0		