

**Estimated 2016-2017 General Fund Revenue
Based on DOE CALC 1**

REVENUE ACCT. #	DESCRIPTION	ESTIMATED 2016-2017 BUDGET
3191	ROTC	135,000
3202	MEDICAID	1,000,000
3310	FEFP	96,577,671
3315	WORKFORCE DEVELOPMENT	307,847
3317	WORKFORCE INCENTIVE	5,888
3318	ADULTS WITH DISABILITIES	-
3323	CO&DS WITHHELD	15,943
3343	STATE LICENSE TAX	100,000
3344	LOTTERY FUNDS	98,927
3355	CLASS SIZE REDUCTION	30,614,505
3361	SCHOOL RECOGNITION	1,227,312
3371	VOLUNTARY PRE-K PROGRAM	890,000
3390	MISC. STATE	600,000
3397	CHARTER SCHOOL CAPITAL	750,000
3411	TAXES	85,941,999
3421	TAX REDEMPTION	100,000
3431	INTEREST	400,000
3473	SCHOOL AGE CHILD CARE FEES	3,800,000
3490	MISC LOCAL	400,000
3491	BUS FEES	100,000
3492	TRANS. SCHOOL ACTIVITIES	250,000
3494	FEDERAL INDIRECT COSTS	900,000
3497	REFUND PRIOR YEAR EXP	170,000
3499	FOOD SERVICE INDIRECT COSTS	300,000
3630	TRANSFERS FROM CAPITAL	7,500,000
TOTAL EST. REVENUE		232,185,092
ESTIMATED FUND BALANCE 06/30/2016		\$ -
TOTAL EST. REVENUE		\$ 232,185,092.00

DRAFT

TENTATIVE GENERAL FUND APPROPRIATIONS BY OBJECT

Description	2015-2016 Approved Budget	2016-2017 Projected Budget	2016-2017 Projected Over (Under) 2015-2016 Approved	% Change
OBJECTS:				
100 Salaries	\$ 131,188,174	\$ 138,078,877	\$ 6,890,703	5.25%
200 Employee Benefits	\$ 41,589,601	\$ 42,431,091	\$ 841,490	2.02%
300 Purchased Services	\$ 26,668,146	\$ 27,056,788	\$ 388,642	1.46%
400 Energy Service	\$ 10,241,926	\$ 9,837,958	\$ (403,968)	-3.94%
500 Materials and Supplies	\$ 8,206,612	\$ 7,970,849	\$ (235,763)	-2.87%
600 Capital Outlay	\$ 4,217,997	\$ 4,462,538	\$ 244,541	5.80%
700 Other Expenses	\$ 2,332,646	\$ 2,346,991	\$ 14,345	0.61%
Total Appropriations	\$ 224,445,102	\$ 232,185,092	\$ 7,739,990	3.45%
Total Appropriations and Fund Balance	\$ 224,445,102	\$ 232,185,092	\$ 7,739,990	3.45%