

Premont Independent School District						
Proposed 2016-2017 Budget						
For the Year Ending August 31, 2017						
Tax Rate		<u>1.1700</u>		<u>0.1566</u>	<u>1.3266</u>	
		General Fund	Food Service	Debt Service		
		(Fund 199)	(Fund 240)	(Fund 599)		TOTAL
REVENUES						
5700	Total Local Revenues	1,699,885	33,515	204,565		1,937,965
5800	State Program Revenue	3,240,765	1,925	19,211		3,261,901
5900	Federal Program Revenues	20,000	345,345	0		365,345
7900	Other Resources	0	0	0		0
	Total Revenues	<u>4,960,650</u>	<u>380,785</u>	<u>223,776</u>		<u>5,565,211</u>
EXPENDITURES						
11	Instruction	2,082,445	0	0		2,082,445
12	Instructional Resources and Media Services	60,065	0	0		60,065
13	Curriculum Develop. and Instr. Staff Develop	1,683	0	0		1,683
21	Instructional Leadership	222,516	0	0		222,516
23	School Leadership	406,844	0	0		406,844
31	Guidance, Counseling and Evaluation Servic	178,125	0	0		178,125
32	Social Work Services	0	0	0		0
33	Health Services	34,463	0	0		34,463
34	Student (Pupil) Transportation	161,417	0	0		161,417
35	Food Services	0	380,692	0		380,692
36	Extracurricular Activities	210,284	0	0		210,284
41	General Administration	443,869	0	0		443,869
51	Facilities Maintenance and Operations	848,756	0	0		848,756
52	Security and Monitoring Services	46,000	0	0		46,000
53	Data Processing Services	255,717	0	0		255,717
61	Community Services	2,500	0	0		2,500
71	Debt Service	135,636	0	234,977		370,613
93	Payments to Fiscal Agent/Member of SSA	0	0	0		0
99	Other Intergovernmental Charges	45,000	0	0		45,000
00	Other Transfers Out	0	0	0		0
	Total Expenditures	<u>5,135,320</u>	<u>380,692</u>	<u>234,977</u>		<u>5,750,989</u>
Excess (Deficiency) Revenues over Expenditures		<u>(\$174,670)</u>	<u>\$93</u>	<u>(\$11,201)</u>		<u>(\$185,778)</u>
Fund Balance (Unaudited) at Sept. 1, 2016		<u>1,479,629</u>	<u>33,772</u>	<u>66,104</u>		<u>1,579,505</u>
Estimated Fund Balance at Aug. 31, 2017		<u>\$1,304,959</u>	<u>\$33,865</u>	<u>\$54,903</u>		<u>\$1,393,727</u>