

2015-2016 BUFFALO ISD BUDGET

Approved 8-31-2015

EXPENDITURES

FUND 199 - GENERAL FUND		2013-2014	2014-2015	2015-2016
Function 11	Instructional	4,515,917	4,634,075	4,444,109
Function 12	Library/Media	96,763	94,079	98,464
Function 13	Staff Development	56,095	70,904	68,841
Function 21	Instructional Leadership	88,942	62,764	50,386
Function 23	Campus Administration	475,547	494,166	594,645
Function 31	Counseling	101,287	103,438	133,536
Function 33	Nurse	55,422	63,422	101,797
Function 34	Transportation	310,876	358,080	302,342
Function 36	Extra-Curricular	367,826	435,479	438,186
Function 41	Central Administration	542,303	480,562	483,754
Function 51	Plant Maintenance	766,316	785,869	826,837
Function 52	Security & Monitoring	3,350	3,350	23,350
Function 53	Data Processing	138,790	138,931	148,746
Function 71	Debt Service	542,344	410,018	0
Function 81	Facilities Acquis/Const	210,918	100,000	100,000
Function 93	SSA - Sp. Ed.	346,100	395,000	395,000
Function 99	TAX APPRAISAL	120,000	120,000	120,000
TOTAL EXPENDITURES		\$8,738,796	\$8,750,137	\$8,329,993

REVENUE

M&O Revenue - Local Taxes	3,994,474	4,456,130	4,153,570
M&O Revenue - Other Sources	208,000	208,000	289,000
M&O - Other Uses Fund Bal for I/S	542,344	410,018	0
M&O Revenue - State	3,993,978	3,675,989	3,887,423

Fund Balance will be used to cover bond payment costs

TOTAL REVENUE	\$8,738,796	\$8,750,137	\$8,329,993
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EXPENDITURES

FUND 240 - FOOD SERVICES

	2013-2014	2014-2015	2015-2016
Function 35	490,616	518,272	524,851
TOTAL EXPENDITURES	\$490,616	\$518,272	\$524,851

REVENUE

State/Federal Revenue	334,429	400,000	399,851
Local Revenue	123,000	125,000	125,000
TOTAL REVENUE	\$457,429	\$525,000	\$524,851

EXPENDITURES

FUND 599 - DEBT SERVICE

	2013-2014	2014-2015	2015-2016
Function 71 - Debt Service	1,489,142	1,486,798	1,433,093
TOTAL EXPENDITURES	\$1,489,142	\$1,486,798	\$1,433,093

REVENUE

I&S Revenue - Local Taxes	946,798	1,076,780	1,056,129
Transfer In from Fund Balance	542,344	410,018	376,964
TOTAL REVENUE	\$1,489,142	\$1,486,798	\$1,433,093

Date Adopted: 08-31-2015
Board President: James L. Humphries
Board Secretary: [Signature]

JUL 18 2015