

**2016-2017 Buffalo ISD Budget**

Approved 8-29-16

**No Increase****EXPENDITURES**

<b>FUND 199 - GENERAL FUND</b>		<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>
Function 11	Instructional	4,634,075	4,444,109	4,593,101
Function 12	Library/Media	94,079	98,464	92,745
Function 13	Staff Development	70,904	68,841	61,669
Function 21	Instructional Leadership	62,764	50,386	121,937
Function 23	Campus Administration	494,166	594,645	576,638
Function 31	Counseling	103,438	133,536	140,180
Function 33	Nurse	63,422	101,797	91,494
Function 34	Transportation	358,080	302,342	258,923
Function 36	Extra-Curricular	435,479	438,186	452,514
Function 41	Central Administration	480,562	483,754	459,709
Function 51	Plant Maintenance	785,869	826,837	798,605
Function 52	Security & Monitoring	3,350	23,350	13,350
Function 53	Data Processing	138,931	148,746	165,524
Function 71	Debt Service	410,018	0	0
Function 81	Facilities Acquis/Const	100,000	100,000	90,000
Function 93	SSA - Sp. Ed.	395,000	395,000	318,311
Function 99	TAX APPRAISAL	120,000	120,000	135,430
<b>TOTAL EXPENDITURES</b>		<b>\$8,750,137</b>	<b>\$8,329,993</b>	<b>\$8,370,130</b>

**REVENUE**

M&O Revenue - Local Taxes	4,456,130	4,153,570	3,916,000
M&O Revenue - Other Sources	208,000	289,000	168,500
M&O - Other Uses Fund Bal for I/S	410,018	0	0
M&O Revenue - State	3,675,989	3,887,423	4,285,630

**Fund Balance will be used to cover bond payment costs**

<b>TOTAL REVENUE</b>	<b>\$8,750,137</b>	<b>\$8,329,993</b>	<b>\$8,370,130</b>
----------------------	--------------------	--------------------	--------------------

<b>EXPENDITURES</b>			
<b>FUND 240 - FOOD SERVICES</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>
Function 35	518,272	524,851	532,991
<b>TOTAL EXPENDITURES</b>	<b>\$518,272</b>	<b>\$524,851</b>	<b>\$532,991</b>

**REVENUE**

State/Federal Revenue	400,000	399,851	424,991
Local Revenue	125,000	125,000	108,000
<b>TOTAL REVENUE</b>	<b>\$525,000</b>	<b>\$524,851</b>	<b>\$532,991</b>

<b>EXPENDITURES</b>			
<b>FUND 599 - DEBT SERVICE</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>
Function 71 - Debt Service	1,486,798	1,433,093	1,432,863
<b>TOTAL EXPENDITURES</b>	<b>\$1,486,798</b>	<b>\$1,433,093</b>	<b>\$1,432,863</b>

**REVENUE**

I&S Revenue - Local Taxes	1,076,780	1,056,129	975,621
Transfer In from Fund Balance	410,018	376,964	457,242
<b>TOTAL REVENUE</b>	<b>\$1,486,798</b>	<b>\$1,433,093</b>	<b>\$1,432,863</b>