

**MEADE 46-1  
2016-2017 BUDGET SUMMARY  
CAPITAL OUTLAY**

<b>REVENUE:</b>	<b>FY 16</b>	<b>FY 17</b>	<b>Difference</b>
LOCAL	4,992,332	5,257,550	265,218
FEDERAL	333,860	325,000	-8,860
FUND BALACE			0
<b>TOTALS:</b>	<b>5,326,192</b>	<b>5,582,550</b>	<b>256,358</b>

<b>EXPENDITURES</b>	<b>FY 16</b>	<b>FY 17</b>	<b>Difference</b>
Elementary Instructional	\$201,623	\$293,420	\$91,797
SWMS Instructional	\$318,050	\$159,300	-\$158,750
SBHS Instructional	\$397,625	\$406,285	\$8,660
Counselor copier lease	\$450	\$450	
Curriculum copier lease	\$3,500	\$3,500	\$0
Central Copy lease	\$36,000	\$30,000	-\$6,000
Library media	\$16,000	\$16,000	\$0
Technology Dept	\$54,100	\$93,950	\$39,850
Business office	\$5,500	\$58,500	\$53,000
Food service	\$1,500	\$7,500	\$6,000
Special Services	\$3,400	\$2,700	-\$700
Administration	\$6,300		-\$6,300
Operations/Construction	\$1,040,800	\$1,428,000	\$387,200
Contracted busing	\$123,000	\$130,000	\$7,000
Co-curricular	\$57,900	\$46,750	-\$11,150
Debt service	\$2,545,487	\$2,546,851	\$1,364
Contingency	\$514,957	\$359,344	-\$155,613
	<b>\$5,326,192</b>	<b>\$5,582,550</b>	<b>\$256,358</b>

10 GENERAL FUND REVENUE		FY 2015-2016	FY 2016-2017
10 1110 000	AD VALOREM TAXES	7,205,838	6,938,506
10 1112 000	AD VALOREM MOBL HOMES	150,000	150,000
10 1120 000	PRIOR YEAR	175,000	100,000
10 1140 000	GROSS TAX REC.	485,000	480,000
10 1190 000	PENALTY INTEREST	60,000	45,000
10 1510 000	INTEREST	10,000	10,000
10 1710 000	ADMISSIONS	35,000	35,000
10 1790 000	OTHER PUPIL INCOME	17,000	17,000
10 1910 000	RENTALS	20,000	20,000
10 1950 000	REFUND PRIOR YR EXP.	45,000	25,000
10 1973 000	MEDICAID	100,000	50,000
10 1990 000	OTHER	10,000	10,000
	REVENUE FROM LOCAL SOURCES	<u>8,312,838</u>	<u>7,880,506</u>
10 2110 000	COUNTY APPORTIONMENT	495,000	485,000
	REV FROM INTERMEDIATE SOURCES	<u>495,000</u>	<u>485,000</u>
10 3111 000	STATE AID	5,824,865	7,961,849
10 3112 000	STATE APPORTIONMENT	167,000	167,000
10 3114 000	BANK FRANCHISE TAX	92,000	92,000
10 3119 000	GAMING REVENUE	15,000	15,000
10 3900 000	OTHER STATE REVENUE	10,000	10,000
10 3910 000	NATIONAL GUARD RENT	4,800	4,800
	REVENUE FROM STATE SOURCES	<u>6,113,665</u>	<u>8,250,649</u>
10 4121 000	NATIONAL MINERALS	95,000	95,000
10 4122 000	TAYLOR GRAZING	11,716	11,716
10 4131 000	NATIONAL FOREST LAND	10,000	10,000
10 4151 014	FRUIT & VEGETABLE GRANT	70,682	71,000
10 4158 042	TITLE I	634,887	609,928
10 4159 503	TITLE II PART A	216,243	209,553
10 4161 000	VOCATIONAL EDUCATION	42,000	36,807
	REVENUE FROM FEDERAL SOURCES	<u>1,080,528</u>	<u>1,044,004</u>
10 5130 000	SALE OF FIXED ASSETS	5,000	0
10 752 000	Fund Balance Assigned	750,182	<b>347,308</b>
	Grand Total:	16,757,213	18,007,467

**21 CAPITAL OUTLAY EXPENDITURES****FY 2016-2017****STURGIS ELEMENTARY**

21 1111 000 325 000 100	COPIER LEASE	8,000
21 1111 000 421 000 100	REPLACEMENT TEXTBOOKS	3,000
21 1111 000 421 000 100	TEXTBOOKS NEW SERIES SOCIAL STUDIES	75,000
21 1111 000 471 000 100	IPADS	13,200
21 1111 000 472 000 100	ADMINISTRATIVE SOFTWARE	1,300
21 1111 000 479 000 100	STUDENT CHAIRS	3,150
21 1111 000 479 000 100	STUDENT DESKS	12,000
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		<b>115,650</b>

**PIEDMONT VALLEY ELEMENTARY**

21 1111 000 325 000 110	COPIER LEASE	5,800
21 1111 000 421 000 110	TEXTBOOKS NEW SERIES SOCIAL STUDIES	55,000
21 1111 000 421 000 110	REPLACEMENT TEXTBOOKS	5,000
21 1111 000 471 000 110	IPADS	19,200
21 1111 000 472 000 110	ADMINISTRATIVE SOFTWARE	1,400
21 1111 000 479 000 110	STUDENT CHAIRS	1,400
21 1111 000 479 000 110	TUBANO	1,170
21 1111 000 479 000 110	STUDENT DESKS	3,400
21 1111 000 479 000 110	BASKETBALL EQUIPMENT - PLAYGROUND	1,300
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		<b>93,670</b>

**RURAL**

21 1111 000 325 000 120	COPIER LEASE	5,400
21 1111 000 421 000 120	TEXTBOOKS NEW SERIES SOCIAL STUDIES	9,000
21 1111 000 421 000 120	REPLACEMENT TEXTBOOKS	800
21 1111 000 471 000 120	IPADS	12,000
21 1111 000 472 000 120	ADMINISTRATIVE SOFTWARE	200
21 1111 000 479 000 120	CLASSROOM FURNISHINGS	1,500
21 1111 000 479 000 120	PLAYGROUND EQUIPMENT	30,000
21 1111 000 479 000 120	DOCUMENT CAMERA	1,500
21 1111 000 479 000 120	SMART BOARDS	4,800
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		<b>65,200</b>

**WHITEWOOD**

21 1111 000 325 000 140	COPIER LEASE	5,000
21 1111 000 421 000 140	TEXTBOOKS NEW SERIES SOCIAL STUDIES	10,000
21 1111 000 421 000 140	TEXTBOOKS	800
21 1111 000 471 000 140	IPADS	2,400
21 1111 000 472 000 140	ADMINISTRATIVE SOFTWARE	700
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		<b>18,900</b>

**MIDDLE SCHOOL**

21 1121 000 325 000 200	COPIER LEASE	7,200
21 1121 000 325 000 200	WELLS FARGO EQUIP. LEASE	145,000
21 1121 000 473 000 200	LICENSING	2,700
21 1121 000 421 000 200	REPLACEMENT TEXTBOOKS	3,000
21 1121 000 472 000 200	ADMINISTRATIVE SOFTWARE - SCHOOL REACH	1,400
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		<b>159,300</b>

**HIGH SCHOOL**

21 1131 000 325 000 400	COPIER LEASE	10,000
21 1131 000 325 000 400	WELLS FARGO EQUIP. LEASE	240,000
21 1131 000 422 000 400	CREATIVE SUITE SOFTWARE	8,000
21 1131 000 422 000 400	ODYSSEY WARE	20,000

21 1131 000 421 000 400	TEXTBOOKS NEW SERIES SOCIAL STUDIES	72,000
21 1131 000 421 000 400	REPLACEMENT TEXTBOOKS	5,000
21 1131 000 421 000 400	REPLACEMENT TEXTBOOKS WOOD SHOP	5,800
21 1131 000 473 000 400	LICENSING	14,325
21 1131 000 471 000 400	FILE SERVER	6,000
21 1131 000 472 000 400	ADMINISTRATIVE SOFTWARE - SCHOOL REACH	1,400
21 1131 000 479 000 400	STUDENT DESKS	10,260
21 1131 000 479 000 400	FACS EQUIPMENT	3,500
21 1131 000 549 000 400	DUST COLLECTION SYSTEM - WOOD SHOP	10,000
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		<b>406,285</b>

**COUNSELORS**

21 2122 000 325 000 000	COPIER LEASE	450
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		<b>450</b>

**DISTRICT LIBRARIES**

21 2222 000 560 000 100	LIBRARY MEDIA ELEMENTARY	7,000
21 2222 000 560 000 200	LIBRARY MEDIA MIDDLE SCHOOL	4,000
21 2222 000 560 000 400	LIBRARY MEDIA HIGH SCHOOL	5,000
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		<b>16,000</b>

**TECHNOLOGY IN SCHOOLS**

21 2227 000 319 000 000	EAULT	1,600
21 2227 000 323 000 000	RELOCATE FIBER OPTIC EAST CAMPUS	15,000
21 2227 000 471 000 000	FILE SERVER	6,000
21 2227 000 472 000 000	AD MANAGER	1,500
21 2227 000 472 000 000	ADMINISTRATIVE SOFTWARE	4,000
22 2227 000 472 000 000	ADMINISTRATIVE SOFTWARE	4,450
21 2227 000 479 000 000	LCD PROJECTORS	15,000
21 2227 000 479 000 000	FIBER OPTIC POWER METER	1,400
21 2227 000 479 000 000	WIRELESS CONTROLLER	9,000
21 2227 000 541 000 000	SERVER	23,000
21 2227 000 549 000 000	HP 5400 SWITCH	13,000
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		<b>93,950</b>

**CURRICULUM OFFICE**

21 2490 000 325 000 000	COPIER LEASE	3,500
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		<b>3,500</b>

**BUSINESS OFFICE**

21 2529 000 325 000 000	COPIER LEASE	5,500
21 2529 000 472 000 000	SUI UPGRADE HR MODULE	3,000
21 2529 000 550 000 000	VEHICLE UPGRADE	50,000
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		<b>58,500</b>

**STEL**

21 2549 000 479 000 100	LED PARKING LOT & EXTERIOR	25,000
21 2535 000 520 000 100	INTALL CARPET OLD SECTION OF BLDG.	25,000
21 2549 000 549 000 100	CUSTODIAL EQUIPMENT	15,000
21 2535 000 479 000 100	REPLACE WATER FOUNTAINS	3,000
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		<b>68,000</b>

**FRANCIS CASE**

21 2535 000 323 000 105	HVAC & CONTROL UPGRADES	25,000
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21 2535 000 323 000 105	REMODEL NORTH ENTRANCE	5,000
		<u>30,000</u>
<b>PIEDMONT VALLEY ELEMENTARY</b>		
21 2549 000 479 000 110	LED PARKING LOT & GYM	25,000
21 2562 000 323 000 110	REPAIR WALK IN FREEZER FLOORING	7,500
		<u>32,500</u>
<b>STAGEBARN</b>		
21 2533 000 319 000 113	A&E SERVICES	150,000
		<u>150,000</u>
<b>RURAL</b>		
21 2535 000 323 000 120	FACILITY IMPROVEMENTS	100,000
21 2535 000 479 000 120	STAIR LIFT CHAIR AT ATALL	7,000
		<u>107,000</u>
<b>WHITEWOOD</b>		
21 2549 000 479 000 140	LED	40,000
		<u>40,000</u>
<b>MIDDLE SCHOOL</b>		
21 2549 000 323 000 200	PAINT WEST WING CLASSROOMS	10,000
21 2549 000 479 000 200	REPLACE WATER FOUNTAINS	3,000
21 2549 000 479 000 200	LED WEST WING CLASSROOMS	25,000
21 2549 000 479 000 200	INTERCOM UPGRADE	10,000
21 2535 000 520 000 200	REPLACE SKYLIGHTS GRUNWALD GYM	5,000
		<u>53,000</u>
<b>WILLIAMS ADMIN BUILDING</b>		
21 2535 000 323 000 202	CLASSROOM RENOVATION - SECOND FLOOR	350,000
		<u>350,000</u>
<b>HIGH SCHOOL</b>		
21 2535 000 323 000 400	PAINT HALLWAY LOCKERS	10,000
21 2535 000 323 000 400	LOBBY/ENTRANCE RENOVATION	450,000
21 2535 000 530 000 400	SOCCER FIELDS/DRAINAGE IMPROVEMENTS	50,000
21 2535 000 530 000 400	EAST/WEST SERVICE ROAD REPAIR	60,000
		<u>570,000</u>
<b>CONTRACTED BUS SERVICE</b>		
21 2555 000 331 000 000	HARLOW'S BUS SERVICE	130,000
		<u>130,000</u>
<b>BUILDINGS &amp; GROUNDS</b>		
21 2535 000 323 000 000	REPALCE MAINTENANCE BLDG. ROOF	35,000
		<u>35,000</u>
<b>CENTRAL COPY</b>		
21 2574 000 325 000 000	COPIER LEASE	30,000
		<u>30,000</u>
<b>SPECIAL SERVICES- ADMIN.</b>		
21 2710 000 325 000 000	COPIER LEASE	2,700
		<u>2,700</u>

**LONG TERM DEBT PAYMENTS**

21 5000 000 611 000 000	PRINCIPAL	1,452,000
21 5000 000 612 000 000	INTEREST	449,851
21 5000 000 613 000 000	FISCAL AGENT FEES	5,000
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		<b>1,906,851</b>

**ACTIVITIES**

21 6101 000 479 000 000	FOOTBALL UNIFORMS - BLACK TOPS	6,300
21 6101 000 479 000 000	FOOTBALL UNIFORMS - BLACK PANTS	4,200
21 6101 000 479 000 000	FOOTBALL UNIFORMS - WHITE PANTS	4,200
21 6101 000 479 000 000	FOOTBALL UNIFORMS - WHITE TOPS	6,300
21 6101 000 479 000 000	5 MAN BLOCKING SLED	3,250
21 6205 000 479 000 000	VOLLEYBALL EQUIPMENT	7,000
21 6903 000 479 000 000	DRUMS	5,500
21 6904 000 479 000 000	CHOIR UNIFORMS	10,000
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		<b>46,750</b>

**TRANSFERS OUT TO FUND 30**

21 8110 000 690 000 000	TRANSFER OUT	640,000
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		<b>640,000</b>

**CONTINGENCY**

21 7000 000 690 000 000		359,344
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**Grand Total:****5,582,550**