

**Lockhart Independent School District
2016-2017 Proposed Budget**

	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017
		Debt	Maintenance	School	Estimated
Near Final As of June 27, 2016	M & O	Service	Tax Note	Nutrition	Total
	Fund	Fund	Fund	Fund	Budget
Projected Unassigned Beginning Fund Balance at July 1, 2016:	\$ 13,157,298	\$ 4,524,337	\$ -	\$ 1,049,986	\$ 18,731,621
Local Revenues	\$ 11,938,695	\$ 3,193,840	\$ 600	\$ 655,321	\$ 15,788,456
State Revenues	29,826,060	2,078,075	-	25,986	\$ 31,930,121
Federal Revenues	279,500	-	-	2,950,418	\$ 3,229,918
Transfers in (Maintenance Tax Note)	-	-	462,150	-	\$ 462,150
Total Estimated Revenues	\$ 42,044,255	\$ 5,271,915	\$ 462,750	\$ 3,631,725	\$ 51,410,645
Salaries/Benefits	\$ 33,569,924	\$ -	\$ -	\$ 1,240,156	\$ 34,810,080
Other Operating Costs	7,921,892	5,184,766	462,750	2,311,023	\$ 15,880,431
Capital Outlay **	-	-	-	36,000	\$ 36,000
Transfer to Maintenance Tax Note	461,550	-	-	-	\$ 461,550
Transfer to Community Education	90,500	-	-	-	\$ 90,500
Total Estimated Expenditures	\$ 42,043,866	\$ 5,184,766	\$ 462,750	\$ 3,587,179	\$ 51,278,561
<i>Fiscal 2016-2017 Amount to/from M&O Fund Balance:</i>	<i>\$ 389</i>	<i>\$ 87,149</i>	<i>\$ -</i>	<i>\$ 44,546</i>	<i>\$ 132,084</i>
				**	
Projected Ending Unassigned Fund Balance at June 30, 2017	\$ 13,157,687	\$ 4,611,486	\$ -	\$ 1,094,532	\$ 18,863,705
		*			
<i>*A bond payment of \$3.5M is due on 8/1/16, shortly after fiscal year end</i>					
<i>**SFE contract guaranteed profit is \$80,546, less district plan to spend \$36K capital outlay</i>					

**Lockhart Independent School District
2016-2017 Proposed Budget by Function
Compared to 2015-2016 Adopted Budget**

		2016-17	2015-16	Change
		PROPOSED	ADOPTED	Increase/
FUNCTION	DESCRIPTION	BUDGET	BUDGET	(Decrease)
0	OTHER USES ***	\$ 552,050	\$ 706,800	\$ (154,750)
11	INSTRUCTION	23,892,174	23,857,294	34,880
12	INST. RESOURCES & MEDIA SVCS	636,520	620,111	16,409
13	CURRICULUM DEV.& INST.STF DEV	531,905	462,825	69,080
21	INSTRUCTIONAL LEADERSHIP	504,708	501,838	2,870
23	SCHOOL LEADERSHIP	3,044,532	3,050,453	(5,921)
31	GUIDANCE & COUNSELING	1,330,817	1,323,645	7,172
32	SOCIAL WORK SERVICES	152,140	115,256	36,884
33	HEALTH SERVICES	359,696	385,220	(25,524)
34	PUPIL TRANSPORTATION	1,687,300	1,922,650	(235,350)
35	FOOD SERVICES	3,462,212	3,508,173	(45,961)
36	COCURR./EXTRACURR.ACTIVITIES	1,323,850	1,329,236	(5,386)
41	GENERAL ADMINISTRATION	1,901,060	1,866,733	34,327
51	PLANT MAINTENANCE & OPERATIONS	4,608,229	4,515,715	92,514
52	SECURITY & MONITORING SERVICES	122,927	132,521	(9,594)
53	DATA PROCESSING SERVICES	417,925	295,338	122,587
61	COMMUNITY SERVICES	-	2,050	(2,050)
71	DEBT SERVICES	5,647,516	5,436,254	211,262
81	FACILITIES ACQ. & CONSTRUCTION	-	111,625	(111,625)
93	PAYMENTS TO FISCAL AGENTS\MBRS	778,000	750,000	28,000
99	INTERGOVERNMENTAL EXPENSE	325,000	350,000	(25,000)
		\$ 51,278,561	\$ 51,243,737	\$ 34,824
	ADA:	4,970	4,953	
	Per ADA:	\$ 10,318	\$ 10,346	