

**Adopted Budget for  
Date Adopted by Board:**

**LYTLE ISD  
June 20, 2016**

|                 |                                       |                     |
|-----------------|---------------------------------------|---------------------|
| <b>Revenue:</b> |                                       |                     |
| <b>5700</b>     | <b>Local and Intermediate Sources</b> | <b>\$6,402,168</b>  |
| <b>5800</b>     | <b>State Program Revenues</b>         | <b>\$11,758,729</b> |
|                 | <b>Total Revenues</b>                 | <b>\$18,160,897</b> |

|                      |  |                        |
|----------------------|--|------------------------|
| <b>Expenditures:</b> |  |                        |
| <b>11</b>            | <b>Instruction</b>                           | <b>\$7,959,972</b>     |
| <b>12</b>            | <b>Instructional Resources, Media</b>        | <b>\$117,891</b>       |
| <b>13</b>            | <b>Curriculum Development &amp; Staff</b>    | <b>\$627,498</b>       |
| <b>21</b>            | <b>Instructional Leadership</b>              | <b>\$194,663</b>       |
| <b>23</b>            | <b>School Leadership</b>                     | <b>\$1,049,085</b>     |
| <b>31</b>            | <b>Guidance &amp; Counseling, Evaluation</b> | <b>\$600,403</b>       |
| <b>32</b>            | <b>Social Work Services</b>                  | <b>\$0</b>             |
| <b>33</b>            | <b>Health Services</b>                       | <b>\$142,886</b>       |
| <b>34</b>            | <b>Student Transportation</b>                | <b>\$420,296</b>       |
| <b>35</b>            | <b>Food Services</b>                         | <b>\$1,204,620</b>     |
| <b>36</b>            | <b>Co-curricular/ Extra-curricular</b>       | <b>\$857,483</b>       |
| <b>41</b>            | <b>General Administration</b>                | <b>\$817,053</b>       |
| <b>51</b>            | <b>Plant Maintenance &amp; Operations</b>    | <b>\$2,197,964</b>     |
| <b>52</b>            | <b>Security and Monitoring</b>               | <b>\$124,875</b>       |
| <b>53</b>            | <b>Data Processing</b>                       | <b>\$385,569</b>       |
| <b>61</b>            | <b>Community Service</b>                     | <b>\$5,900</b>         |
| <b>71</b>            | <b>Debt Service</b>                          | <b>\$1,204,209</b>     |
| <b>81</b>            | <b>Facilities Acquisition and</b>            | <b>\$100</b>           |
| <b>91</b>            | <b>Contracted Instructional Services</b>     | <b>\$0</b>             |
| <b>92</b>            | <b>Incremental Cost Associated with</b>      | <b>\$0</b>             |
| <b>93</b>            | <b>Payments to Fiscal Agents for Shared</b>  | <b>\$42,000</b>        |
| <b>94</b>            | <b>Payments to Other Schools</b>             | <b>\$0</b>             |
| <b>95</b>            | <b>Payments to Juvenile Justice AEP</b>      | <b>\$15,000</b>        |
| <b>96</b>            | <b>Payments to Charter Schools</b>           | <b>\$0</b>             |
| <b>97</b>            | <b>Payments to TIF</b>                       | <b>\$0</b>             |
| <b>99</b>            | <b>Inter-government charges not Defined</b>  | <b>\$86,000</b>        |
|                      | <b>Total Adopted Expenditure Budget</b>      | <b>\$18,053,467.00</b> |
|                      | <b>Difference in Revenue/Expenditures</b>    | <b>\$107,430.00</b>    |

Increase 5700 by \$151,500 for medicaid reimbursement

Increase 5700 by \$872,784 for lunch/breakfast reimbursement

Increase 5700 by \$991,044 from available general fund balance

Increase 5700 by \$36,216 from available national school lunch and breakfast program fund balance

\* Revenue estimates are based on preliminary taxable values and subject to change