

**Life School**  
2016-2017 Adopted Budget

Enrollment 5672  
97% of enrollment 5502

		<b>2016-2017 Proposed Budget</b>	<b>Percent of Budget</b>
<b>Revenues</b>			
<b>Local Support:</b>			
1	5740 Other Revenues from Local Sources	\$ 60,000	0.11%
2	5750 Cocurricular & Enterprising Activities	\$ 821,000	1.56%
3	<b>Total Local Support</b>	<b>\$ 881,000</b>	<b>1.68%</b>
4	5800 State Program Revenues Distributed by TEA	\$ 47,257,922	90.05%
5	<b>Total State Program Revenues</b>	<b>\$ 47,257,922</b>	<b>90.05%</b>
<b>Federal Program Revenues:</b>			
6	5920 Federal Revenues Distributed by TEA	\$ 3,436,907	6.55%
7	5940 Federal Revenues Distributed by DOE	\$ 906,100	1.73%
8	<b>Total Federal Program Revenues</b>	<b>\$ 4,343,007</b>	<b>8.28%</b>
9	<b>Total Revenues</b>	<b>\$ 52,481,929</b>	<b>100.00%</b>
<b>Expenses</b>			
10	11 Instruction	\$ 24,388,532	42.33%
11	12 Instructional Resources and Media Services	\$ 120,951	0.21%
12	13 Curriculum Development & Instructional Staff Development	\$ 1,503,855	2.61%
13	21 Instructional Leadership	\$ 513,205	0.89%
14	23 School Leadership	\$ 2,727,876	4.73%
15	31 Guidance, Counseling, & Evaluation Services	\$ 1,194,865	2.07%
16	33 Health Services	\$ 422,050	0.73%
17	34 Transportation	\$ 35,223	0.06%
18	35 Food Services	\$ 2,246,565	3.90%
19	36 Cocurricular/Extracurricular Activities	\$ 2,134,616	3.70%
20	41 General Administration	\$ 3,346,611	5.81%
21	51 Plant Maintenance & Operations	\$ 7,867,860	13.66%
22	52 Security & Monitoring Services	\$ 1,168,899	2.03%
23	53 Data Processing Services	\$ 1,788,166	3.10%
24	61 Community Service	\$ 18,529	0.03%
25	71 Debt Service	\$ 7,725,227	13.41%
26	81 Fundraising	\$ 412,447	0.72%
27	<b>Total Expenses</b>	<b>\$ 57,615,477</b>	<b>100.00%</b>
28	<b>Change in Net Assets</b>	<b>\$ (5,133,548)</b>	
	Plus Depreciation included as Expense	\$ 2,260,000	
	Plus Defeased 2011 Bond Interest	\$ 2,602,850	
	Plus 2014 Capitalized Interest	\$ -	
	Less Bond Payment - Principal	\$ (1,380,000)	
	Less Other Debt Service - Principal	\$ (71,510)	
	Capital Outlay	\$ (348,544)	
	<b>Change in Operating Cash</b>	<b>\$ (2,070,752)</b>	