

Adopted Budget Summary
General, Food Service and Debt Service Funds
Revenues, Expenditures and Fund Balances
For 2015-2016

Revenues		General Fund	Food Service Fund	Debt Service Fund	Memo Total
5700	Local	\$78,473,880	\$1,861,539	\$22,699,687	\$103,035,106
5800	State	\$11,563,314	\$26,000		\$11,589,314
5900	Federal	\$1,215,000	\$3,653,625		\$4,868,625
7900	Other	\$35,000			\$35,000
Total Revenues		\$91,287,194	\$5,541,164	\$22,699,687	\$119,528,045

Expenditures					
11	Instruction	\$50,172,645			\$50,172,645
12	Instructional Media	\$1,006,254			\$1,006,254
13	Curriculum and Staff Development	\$1,020,729			\$1,020,729
21	Instructional Leadership	\$2,066,083			\$2,066,083
23	School Leadership	\$5,822,794			\$5,822,794
31	Guidance and Counseling	\$3,135,140			\$3,135,140
32	Social Work	\$26,777			\$26,777
33	Health Services	\$1,140,017			\$1,140,017
34	Transportation	\$3,571,025			\$3,571,025
35	Food Service	\$0	\$5,541,164		\$5,541,164
36	Co-Curricular/Extra-Curricular	\$2,998,878			\$2,998,878
41	General Administration	\$3,262,666			\$3,262,666
51	Maintenance	\$11,497,689			\$11,497,689
52	Security	\$322,500			\$322,500
53	Data Processing	\$2,674,751			\$2,674,751
61	Community Services	\$552,585			\$552,585
71	Debt Service	\$0		\$18,728,250	\$18,728,250
81	Facilities Acquisition & Construction	\$500,000			\$500,000
92	Incr. Cost - Chapter 41	\$498,461			\$498,461
95	JJAEP	\$300,000			\$300,000
99	Intergovernmental Charges	\$718,200			\$718,200
Total Expenditures		\$91,287,194	\$5,541,164	\$18,728,250	\$115,556,608

Net Revenues Over (Under)

Expenditures	\$0	\$0	\$3,971,437	\$3,971,437
Other Sources	\$0	\$0	\$0	\$0
Other Uses	\$0	\$0	\$0	\$0
Beginning Fund Balance	\$16,475,267	\$191,222	\$11,972,571	\$28,639,060
Ending Fund Balance	\$16,475,267	\$191,222	\$15,944,008	\$32,610,497