

**Proposed Budget Summary**  
**General, Food Service and Debt Service Funds**  
**Revenues, Expenditures and Fund Balances**  
**For 2016-2017**

<b>Revenues</b>		<b>General Fund</b>	<b>Food Service Fund</b>	<b>Debt Service Fund</b>	<b>Memo Total</b>
5700	Local	\$87,374,720	\$1,831,281	\$26,385,676	\$115,591,677
5800	State	\$10,576,732	\$24,861		\$10,601,593
5900	Federal	\$1,240,000	\$3,796,635		\$5,036,635
7900	Other	\$30,000			\$30,000
<b>Total Revenues</b>		<b>\$99,221,452</b>	<b>\$5,652,777</b>	<b>\$26,385,676</b>	<b>\$131,259,905</b>
<b>Expenditures</b>					
11	Instruction	\$53,725,486			\$53,725,486
12	Instructional Media	\$1,033,608			\$1,033,608
13	Curriculum and Staff Development	\$1,397,049			\$1,397,049
21	Instructional Leadership	\$2,066,022			\$2,066,022
23	School Leadership	\$6,243,512			\$6,243,512
31	Guidance and Counseling	\$3,744,275			\$3,744,275
32	Social Work	\$302,740			\$302,740
33	Health Services	\$1,141,569			\$1,141,569
34	Transportation	\$3,702,872			\$3,702,872
35	Food Service	\$0	\$5,652,777		\$5,652,777
36	Co-Curricular/Extra-Curricular	\$3,135,532			\$3,135,532
41	General Administration	\$3,228,403			\$3,228,403
51	Maintenance	\$11,606,341			\$11,606,341
52	Security	\$317,500			\$317,500
53	Data Processing	\$2,548,069			\$2,548,069
61	Community Services	\$532,477			\$532,477
71	Debt Service	\$0		\$26,443,865	\$26,443,865
81	Facilities Acquisition & Construction	\$0			\$0
92	Incr. Cost - Chapter 41	\$3,516,997			\$3,516,997
95	JJAEP	\$250,000			\$250,000
99	Intergovernmental Charges	\$729,000			\$729,000
<b>Total Expenditures</b>		<b>\$99,221,452</b>	<b>\$5,652,777</b>	<b>\$26,443,865</b>	<b>\$131,318,094</b>
<b>Net Revenues Over (Under) Expenditures</b>		<b>\$0</b>	<b>\$0</b>	<b>(\$58,189)</b>	<b>(\$58,189)</b>
<b>Other Sources</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Other Uses</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Beginning Fund Balance</b>		<b>\$21,807,078</b>	<b>\$177,382</b>	<b>\$24,803,256</b>	<b>\$46,787,716</b>
<b>Ending Fund Balance</b>		<b>\$21,807,078</b>	<b>\$177,382</b>	<b>\$24,745,067</b>	<b>\$46,729,527</b>