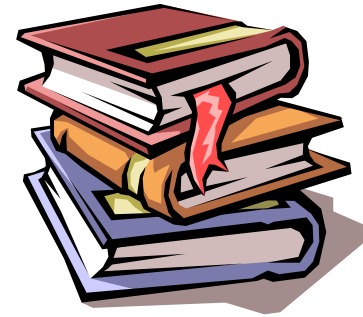
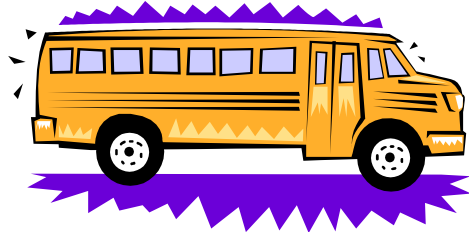




GENERAL FUND

The General Fund is used to account for all financial resources except those required to be accounted for in another fund and for certain revenues from the State that are legally restricted to be expended for specific current operating purposes.

In 1973 the Florida legislature enacted the Florida Education Finance Program (FEFP) and established the state policy on equalized funding. This equalization of funding concept guarantees each student in the Florida public education system the availability of educational programs and services substantially equal to those available to any similar student, notwithstanding geographic differences and varying local economic factors.

Funding for the FEFP is comprised of required local effort property taxes that districts must levy, state taxes and some local discretionary tax millages recommended by the State.

The General Fund accounts for the vast majority of operational expenditures that support our education system in the District.

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GENERAL FUND

2015-2016 REVENUE

2015-16

<u>Federal Direct</u>						
3191 JROTC						63,000.00
<u>State</u>						
3310 Florida Education Finance Program						
Weighted FTE x Base Student Allocation x Cost Differential						
8,937.14	X	4,154.45	X	0.9608	3,991.60	35,673,448.00
Unweighted FTE		8476.27	Charter		3189	
Sparsity Supplement			Sumter		5287	0.00
317 Safe Schools						201,357.00
4000 Supplemental Academic Instruction						1,656,761.00
314 Reading						460,994.00
ESE Allocation						3,176,371.00
3310 Transportation						1,109,377.00
3310 Instructional Materials						722,713.00
Digital Classroom Allocation						379,077.00
3310 Teachers Supply Allowance						140,012.00
Virtual Education						0.00
Gross State & Local FEFP						43,520,110.00
Less: Required Local Effort						90.0% -39,166,778.00
Proration for Revised Appropriation						0.0% -16,431.00
Proration for Veto						0.0% 0.00
Net State FEFP						10.0% 4,336,901.00
<u>Lottery/School Recognition Dollars</u>						
3344 Discretionary Lottery Allocation						28,348.00
3361 School Recognition (\$100 Per student)						456,169.00
Total Lottery/School Recognition						484,517.00
<u>Major Categorical Programs</u>						
3355 Class Size Reduction						8,912,439.00
Total Major Categorical						8,912,439.00

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GENERAL FUND

2015-2016 REVENUE

Other State

3315 Workforce Development (line 118)							102,261.00
3318 Adults with Disabilities (not funded 2015-16)							0.00
3323 CO & DS Withheld for Admin. Exp.							3,935.00
3342 State Forest Funds							0.00
3343 State License Tax							45,000.00
3371 Voluntary Pre-K							450,000.00
Total Other State							601,196.00
Total State Allocation							14,335,053.00

Local

3411 District School Taxes							
Required Local Effort	10,761,996,128	x	0.003791	x	0.96		39,166,778.00
Prior Period Funding Adjustment		x	0.000007	x	0.96		72,321.00
Basic Discretionary		x	0.000748	x	0.96		7,727,974.00
			0.004546				46,967,073.00
3425 Rent							40,000.00
3431 Interest on Investments							35,000.00
3440 Gifts, Grants & Bequests							70,500.00
3462 Post Secondary Vocational Course Fees							10,000.00
3466 Lifelong Learning Fees							300.00
3469 Other Student Fees							400.00
3472 Pre-K Early Intervention Fees							0.00
3473 School Aged Child Care Fees							2,000.00
3491 Bus Fees							6,000.00
3492 Transfers From School Act/Internal Accounts							4,000.00
3493 Sale of Junk							1,000.00
3494 Receipt of Federal Indirect Cost Rate							130,000.00

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GENERAL FUND

2015-2016 REVENUE

3495 Medicaid/Miscellaneous Revenue	100,000.00
3497 Refund of Prior Year's Expenditures (ERATE - PROJECT -01780)	131,000.00
3498 Collections For Lost/Damaged Textbooks	500.00
3630 Transfers From Capital Projects Fund	8,276,704.69
3741 Insurance Loss Recoveries	0.00
Total Local Revenues & Transfers	<u>55,774,477.69</u>

Total Revenue, Transfers 70,172,530.69

Fund Balance 7/1/15	8,120,414.59
2723 Restricted for State Categorical	1,088,188.06
2729 Restricted for Other Grants/Funds	278,087.06
2749 Assigned for Encumbrance	128,512.63
2711 Non Spendable Inventories	473,535.32
2749 Assigned for Next FY Budget	2,449,115.06
2740 Unassigned Fund Balance	3,831,489.09
Total Estimated Revenue, Transfers, Receipts and Fund Balance	78,292,945.28

GENERAL FUND 2015-2016

5000 Direct Instruction-Charter
5100 Basic FEFP K-12
5200 Exceptional
5300 Vocational/Technical
5400 Adult
5500 Prekindergarten
5900 Other Instruction
6100 Pupil Personnel Services
6200 Instructional Media Services
6300 Instructional/Curriculum Development
6400 Instructional Staff Training
6500 Instruction Related Technology
7100 Board
7200 General Administration
7300 School Administration
7400 Facilities Acquisition & Construction
7500 Fiscal Services
7600 Food Service
7710 Planning, Development & Evaluation
7720 Information Services
7730 Staff Services
7760 Internal Services
7790 Other Central Services
7800 Pupil Transportation Services
7900 Operation of Plant
8100 Maintenance of Plant
8200 Administrative Technology
9100 Community Services
9200 Debt Services
9700 Transfers

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01XX GENERAL FUND 5000 DIRECT INSTRUCTION-CHARTER

Obj	Category	2012 - 2013 Expenditures	2013 - 2014 Expenditures	2014 - 2015 Expenditures	2015 - 2016 Appropriation	Dif (+/-)	Proj	Explanation
0310	PROFESSIONAL & TECHNICAL SER	16,400,175.18	-	0.00	-	-		
0390	OTHER PURCHASED SERVICES	811,119.00	20,063,270.57	22,848,606.76	25,498,572.52	2,649,965.76	00000	Charter School 37.6%
5000 Function Total:		17,211,294.18	20,063,270.57	22,848,606.76	25,498,572.52	2,649,965.76		

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01XX GENERAL FUND 5100 BASIC FEFP (K-12)

Obj	Category	2012 - 2013 Expenditures	2013 - 2014 Expenditures	2014 - 2015 Expenditures	2015 - 2016 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	13,768,909.55	14,295,981.53	14,414,031.51	15,044,942.79	630,911.28	00000	288.5 Teachers @ \$13,449,842
							00000	12 Teacher Reserves (included above)
							10102	\$120,000 WWE Extra Reading
							00840	\$136,755 Sumter Virtual (included above)
							00000	\$340,000 Supplements
							00000	28 Classified @ \$516,891
							00080	\$1,733 Teacher of the Year
							00640	\$170,000 School Recognition
							40040	\$64,160 SAI After School Instruction
							03170	\$15,000 Safe Schools
							01600	\$101,000 DROP
0200	BENEFITS	2,976,990.87	3,486,730.88	3,517,523.50	4,054,021.15	536,497.65	10102	\$38,537 WWE Extra Reading
							90220	\$11,200 Unemployment
0310	PROFESSIONAL & TECHNICAL SER	187,799.13	194,998.46	123,894.64	205,420.00	81,525.36	00750	\$45,000 Teen Parent
							91650	\$47,000 Dual Enrollment
							00810	\$40,000 Virtual School
							00840	\$57,500 Sumter Virtual
							40070	\$15,920 SAI
0320	INSURANCE AND BOND PREMIUMS	71,487.61	84,572.15	84,232.27	103,880.00	19,647.73	90230	Educator's Liability
							90230	Student Accident Insurance
							90230	Student Catastrophic Insurance
0330	TRAVEL	11,799.13	8,457.36	11,163.30	9,890.49	-1,272.81	40070	Academic Travel
0350	REPAIRS AND MAINTENANCE	20,850.25	35,056.72	33,758.06	42,850.00	9,091.94	10000	\$41,850 School Based Budget
0360	RENTALS	150,544.05	241,703.45	245,444.78	410,118.83	164,674.05	00840	\$8,500 Sumter Virtual
							10000	\$1,250 School Based Budget
							40070	\$201,398 SAI
							01780	\$28,000 E-Rate
							03140	\$73,000 Reading
							09860	\$93,000 Copier TRN
0370	COMMUNICATION	310.01	326.22	16.35	1,835.00	1,818.65		
0390	OTHER PURCHASED SERVICES	23,265.71	19,683.81	356,136.13	369,946.50	13,810.37	10550	\$220,600 Kelly Services
							10000	\$41,580 School Based Budget
0510	CONSUMABLE SUPPLIES	343,527.56	318,317.14	366,749.23	608,176.83	241,427.60	00780	\$10,253 Technology Supplies
							10000	\$170,892 School Based Budget
							00520	\$14,368 Johnson Music Donation
							01620	\$28,522 School Improvement
							03140	\$16,798 Reading
							03170	\$91,900 Safe Schools
							03340	\$87,328 Teacher Classroom Supply Assistance
							03480	\$6,816 Digital Classroom
							11130	\$2,475 Math Field Day
							40040	\$7,260 SAI After School Instruction
							40070	\$34,281 SAI
							03900	\$9,550 High Cost Science
0520	TEXTBOOKS	456,130.60	132,375.78	574,865.39	289,676.47	-285,188.92	03360	\$285,806 Textbooks

0640	EQUIPMENT	605,269.15	389,885.65	807,241.11	497,098.25	-310,142.86	10000 \$7,665 School Based Budget 03480 \$83,944 Digital Classroom 00520 \$6,700 Johnson Music Donation 40070 \$10,000 SAI 09780 \$117,220 Technology Project TRN 09700 \$68,236 Technology Equipment TRN 09710 \$49,712 Furniture Equipment TRN 09720 \$28,000 Equipment TRN 09770 \$125,000 1 to 1 Initiative
0730	DUES AND FEES	19,650.00	36,052.40	29,106.53	63,400.00	34,293.47	40070 \$27,500 SAI
0750	OTHER PERSONNEL SERVICES	185,148.38	180,626.68	260,116.95	72,380.00	-187,736.95	00520 \$1,800 Johnson Music Donation
0770	OTHER/CLAIMS EXPENSE	125.00	10,000.00	20,000.00	27,000.00	7,000.00	
5100 Function Total:		18,821,807.00	19,434,768.23	20,844,279.75	21,800,636.31	956,356.56	

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01XX GENERAL FUND 5200 EXCEPTIONAL PROGRAMS

Obj	Category	2012 - 2013 Expenditures	2013 - 2014 Expenditures	2014 - 2015 Expenditures	2015 - 2016 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	2,716,618.73	2,444,935.94	2,597,712.20	2,763,545.59	165,833.39	03110	38.21 Teachers @ \$1,751,504
							10102	\$14,700 WWE Extra Reading
							03110	48.5 Classified @ \$874,775
							03540	Bus Aides included above
							01600	\$35,000 DROP
0200	BENEFITS	723,094.21	714,319.25	781,336.90	903,082.16	121,745.26	10102	\$1,780 WWE Extra Reading
							90220	\$1,100 Unemployment
0310	PROFESSIONAL & TECHNICAL SER	186,742.65	190,147.05	207,560.23	226,000.00	18,439.77	90080	\$200,000 OT/PT Services
							03110	\$21,000 Residential Services
0330	TRAVEL	2,740.54	3,473.98	2,468.26	2,700.00	231.74		
0350	REPAIRS AND MAINTENANCE	978.00	335.00	340.00	400.00	60.00		
0360	RENTALS	1,386.78	26,193.17	70.00	2,070.00	2,000.00		
0370	COMMUNICATION	1,430.85	1,035.91	1,975.92	2,050.00	74.08		
0390	OTHER PURCHASED SERVICES	208.92	171.32	108,660.68	105,200.00	-3,460.68	03110	\$102,000 Kelly Services
							10550	\$2,800 Kelly Services
0510	CONSUMABLE SUPPLIES	19,989.06	18,363.77	19,720.21	21,344.86	1,624.65	10000	\$5,410 School Based Budget
							01190	\$434.86 ESE Recycling Program
0520	TEXTBOOKS	422.55	43,662.02	51,617.11	25,500.65	-26,116.46	03360	\$25,400 Textbooks
0640	EQUIPMENT	2,649.23	65,571.83	93,575.82	67,282.00	-26,293.82	09720	\$15,000 Equipment TRN
							09710	\$9,663 Furniture Equipment TRN
							09780	\$13,650 Technology Project TRN
							09770	\$20,000 1 to 1 Initiative
0750	OTHER PERSONNEL SERVICES	80,871.33	59,608.72	47,134.48	14,000.00	-33,134.48	03540	\$2,000 Bus Aides
5200 Function Total:		3,737,132.85	3,567,817.96	3,912,171.81	4,133,175.26	221,003.45		

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01XX GENERAL FUND 5300 VOCATIONAL/TECHNICAL

Obj	Category	2012 - 2013 Expenditures	2013 - 2014 Expenditures	2014 - 2015 Expenditures	2015 - 2016 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	880,048.97	910,635.68	896,544.03	905,269.81	8,725.78	00000 40050 01600	16 Teachers @ \$821,886 2 Classified @ \$40,238 \$35,000 DROP
0200	BENEFITS	182,828.95	202,184.86	219,012.56	238,854.40	19,841.84		
0310	PROFESSIONAL & TECHNICAL SER	13,079.00	3,270.49	0.00	800.00	800.00		
0320	INSURANCE AND BOND PREMIUMS	-	175.00	0.00	-	-		
0330	TRAVEL	-	537.61	270.63	-	-270.63		
0360	RENTALS	1,755.79	1,379.84	619.89	5,631.00	5,011.11		
0370	COMMUNICATION	74.01	26.49	0.00	120.00	120.00		
0390	OTHER PURCHASED SERVICES	-	1,095.46	34,675.66	21,667.03	-13,008.63	10550	\$14,000 Kelly Services
0510	CONSUMABLE SUPPLIES	7,176.32	10,672.73	15,264.25	12,184.55	-3,079.70		
0520	TEXTBOOKS	243.67	3,561.25	0.00	148,900.00	148,900.00	03360	\$148,900 Textbooks
0640	EQUIPMENT	5,647.78	15,535.95	20,709.68	21,855.97	1,146.29	09720	\$10,000 Equipment TRN
0730	DUES AND FEES	11,646.30	18,727.55	9,202.08	9,672.00	469.92		
0750	OTHER PERSONNEL SERVICES	21,279.24	5,100.94	33,101.90	16,000.00	-17,101.90		
5300 Function Total:		1,123,780.03	1,172,903.85	1,229,400.68	1,380,954.76	151,554.08		

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01XX GENERAL FUND 5400 ADULT GENERAL

Obj	Category	2012 - 2013 Expenditures	2013 - 2014 Expenditures	2014 - 2015 Expenditures	2015 - 2016 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	887.87	40.00	0.00	-	-		
0200	BENEFITS	-30.98	0.59	159.87	100.00	-59.87		
0310	PROFESSIONAL & TECHNICAL SER	32,084.78	40,036.85	42,500.00	-	-42,500.00		
0350	REPAIRS AND MAINTENANCE	275.46	1,160.76	1,281.10	1,068.00	-213.10		
0360	RENTALS	95.18	5,413.96	1,138.68	2,000.00	861.32	09860	\$2,000 Copier TRN
0370	COMMUNICATION	331.18	19.95	0.00	-	-		
0390	OTHER PURCHASED SERVICES	2,748.00	4,302.00	1,734.63	1,510.00	-224.63		
0510	CONSUMABLE SUPPLIES	3,613.84	2,898.90	1,293.34	844.65	-448.69		
0640	EQUIPMENT	7,433.32	-	1,075.00	-	-1,075.00		
0730	DUES AND FEES	-	96.00	2,110.00	-	-2,110.00		
0750	OTHER PERSONNEL SERVICES	-	-	9,825.00	-	-9,825.00		
0790	MISCELLANEOUS EXPENSE	-	-	88.00	1,000.00	912.00		
5400 Function Total:		47,438.65	53,969.01	61,205.62	6,522.65	-54,682.97		

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01XX GENERAL FUND 5500 PREKINDERGARTEN

Obj	Category	2012 - 2013 Expenditures	2013 - 2014 Expenditures	2014 - 2015 Expenditures	2015 - 2016 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	316,861.38	357,689.42	342,089.58	381,039.33	38,949.75	01650	19.2 Classified @ \$378,296
0200	BENEFITS	103,711.80	125,438.44	120,190.66	153,524.92	33,334.26		
0330	TRAVEL	-	-	0.00	200.00	200.00		
0350	REPAIRS AND MAINTENANCE	-	-	0.00	500.00	500.00		
0360	RENTALS	-	-	0.00	100.00	100.00		
0390	OTHER PURCHASED SERVICES	-	-	24,527.19	21,000.00	-3,527.19	01650	\$21,000 Kelly Services
0510	CONSUMABLE SUPPLIES	369.15	2,258.32	1,910.43	21,214.25	19,303.82		
0640	EQUIPMENT	-	2,488.00	0.00	-	-		
0750	OTHER PERSONNEL SERVICES	6,094.83	9,801.59	2,876.92	2,546.79	-330.13		
5500 Function Total:		427,037.16	497,675.77	491,594.78	580,125.29	88,530.51		

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01XX GENERAL FUND 5900 OTHER INSTRUCTION

Obj	Category	2012 - 2013 Expenditures	2013 - 2014 Expenditures	2014 - 2015 Expenditures	2015 - 2016 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	224.78	334.70	0.00	-	-		
0200	BENEFITS	28.84	4.86	0.00	-	-		
0390	OTHER PURCHASED SERVICES	-	468.50	672.50	577.50	-95.00		
0510	CONSUMABLE SUPPLIES	-	21.59	0.00	-	-		
5900 Function Total:		253.62	829.65	672.50	577.50	-95.00		

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01XX GENERAL FUND 6100 STUDENT SUPPORT SERVICES

Obj	Category	2012 - 2013 Expenditures	2013 - 2014 Expenditures	2014 - 2015 Expenditures	2015 - 2016 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	1,374,427.01	1,417,735.97	1,382,760.23	1,410,532.82	27,772.59	00000 00000 00000 00770 01600	14.63 Teachers @ 842,546 11 Classified @ \$250,619 1 Admin 4.15 Others @ \$202,977 (Nurses) \$12,000 DROP
0200	BENEFITS	299,770.94	341,193.17	345,726.93	383,147.54	37,420.61		
0310	PROFESSIONAL & TECHNICAL SER	157,837.33	136,395.33	144,776.30	170,255.00	25,478.70	90070 90070 00770 03170	\$10,000 Take Stock in Children \$10,000 Lifestream \$17,505 Health Services \$120,000 SRO's
0330	TRAVEL	5,172.83	4,268.21	2,892.79	3,026.00	133.21		
0360	RENTALS	2,712.77	2,000.00	2,000.00	-	-2,000.00		
0370	COMMUNICATION	1,387.76	1,539.53	1,068.21	1,735.00	666.79		
0390	OTHER PURCHASED SERVICES	35,697.46	-	20,470.35	21,000.00	529.65		
0510	CONSUMABLE SUPPLIES	23,225.29	25,037.02	18,726.51	37,370.00	18,643.49	90070 00770	\$12,500 Testing Materials/Supplies \$11,500 Nursing Supplies
0620	AUDIO VISUAL MAT.(NON-CONSUM)	-	13,000.00	13,000.00	13,000.00	-		
0640	EQUIPMENT	14,758.68	2,570.86	857.95	14,000.00	13,142.05	09720	\$14,000 Equipment TRN
6100 Function Total:		1,914,990.07	1,943,740.09	1,932,279.27	2,054,066.36	121,787.09		

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01XX GENERAL FUND 6200 INSTRUCTIONAL MEDIA SERVICES

Obj	Category	2012 - 2013 Expenditures	2013 - 2014 Expenditures	2014 - 2015 Expenditures	2015 - 2016 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	481,297.41	530,270.01	452,866.51	491,663.56	38,797.05	00000 00000 00000 01600	.5 Admin 8 Teachers @ \$380,474 1.5 Classified \$25,000 DROP
0200	BENEFITS	95,958.67	119,023.12	107,211.85	129,491.00	22,279.15		
0350	REPAIRS AND MAINTENANCE	190.61	954.00	71.28	950.00	878.72		
0360	RENTALS	29,858.84	38,832.92	34,670.78	36,659.62	1,988.84	00780 10000 33360	\$12,775 Technology Software \$2,885 School Based Budget \$20,000 Library Media
0370	COMMUNICATION	44.88	22.78	94.60	150.00	55.40		
0390	OTHER PURCHASED SERVICES	-	-	9,403.14	6,000.00	-3,403.14		
0510	CONSUMABLE SUPPLIES	9,273.82	11,518.20	8,046.29	8,569.00	522.71	10000	\$7,569 School Based Budget
0520	TEXTBOOKS	-	3,993.38	0.00	-	-		
0530	PERIODICALS	3,513.18	1,841.93	1,937.54	2,321.00	383.46		
0610	LIBRARY BOOKS	46,228.62	66,109.84	46,762.49	50,683.13	3,920.64	10000 33360	\$29,391 School Based Budget \$21,292 Library Media
0620	AUDIO VISUAL MAT.(NON-CONSUM)	3,011.18	430.32	259.02	547.00	287.98		
0640	EQUIPMENT	5,193.79	4,313.53	7,764.52	11,560.00	3,795.48	10000	\$7,060 School Based Budget
0730	DUES AND FEES	-	60.00	0.00	60.00	60.00		
0750	OTHER PERSONNEL SERVICES	2,079.36	1,494.54	0.00	-	-		
6200 Function Total:		676,650.36	778,864.57	669,088.02	738,654.31	69,566.29		

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01XX GENERAL FUND 6300 INSTRUCTIONAL/CURRICULUM DEV

Obj	Category	2012 - 2013 Expenditures	2013 - 2014 Expenditures	2014 - 2015 Expenditures	2015 - 2016 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	702,701.59	793,331.98	1,177,598.10	1,085,684.97	-91,913.13	00000 00000 00000 00000 00000 01600	9.3 Teachers @ \$497,738 1.47 Intern 1 Confidential 1.8 Classified @ \$63,776 3.7 Admin @ \$357,330 \$39,000 DROP
0200	BENEFITS	128,263.17	165,721.55	249,919.20	255,254.37	5,335.17		
0310	PROFESSIONAL & TECHNICAL SER	645.25	645.25	645.25	650.00	4.75		
0330	TRAVEL	8,469.93	5,336.45	6,760.46	6,165.00	-595.46		
0350	REPAIRS AND MAINTENANCE	1,355.58	398.89	926.75	1,700.00	773.25		
0360	RENTALS	7,088.68	5,882.55	6,367.20	9,400.00	3,032.80	09860	\$8,000 Copier TRN
0370	COMMUNICATION	416.66	540.93	962.61	850.00	-112.61		
0390	OTHER PURCHASED SERVICES	-	-	32.44	50.00	17.56		
0510	CONSUMABLE SUPPLIES	4,199.48	3,183.09	4,452.35	8,920.00	4,467.65		
0640	EQUIPMENT	1,364.12	-	1,128.68	2,350.00	1,221.32		
0730	DUES AND FEES	-	-	0.00	200.00	200.00		
0750	OTHER PERSONNEL SERVICES	-	129.96	1,500.00	-	-1,500.00		
6300 Function Total:		854,504.46	975,170.65	1,450,293.04	1,371,224.34	-79,068.70		

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01XX GENERAL FUND 6400 INSTRUCTIONAL STAFF TRAINING

Obj	Category	2012 - 2013 Expenditures	2013 - 2014 Expenditures	2014 - 2015 Expenditures	2015 - 2016 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	323,403.07	297,754.24	341,679.73	316,340.12	-25,339.61	00000 03140 01780 01600	4.5 Teachers @ \$208,497 1 Admin \$2,390 E-Rate \$8,000 DROP
0200	BENEFITS	55,622.92	65,999.38	79,420.12	81,747.69	2,327.57		
0310	PROFESSIONAL & TECHNICAL SER	7,775.00	13,796.75	9,028.67	31,232.78	22,204.11	03760	\$27,200 Teacher Training
0330	TRAVEL	15,149.35	26,004.61	15,798.06	27,911.04	12,112.98	03760 00520 03480	\$3,000 Teacher Training \$1,200 Johnson Music Donation \$3,650 Digital Classroom
0350	REPAIRS AND MAINTENANCE	487.05	223.21	974.50	1,500.00	525.50		
0360	RENTALS	2,485.92	4,390.86	3,838.50	3,000.00	-838.50	09860	\$3,000 Copier TRN
0370	COMMUNICATION	-	48.15	8.62	31.24	22.62		
0390	OTHER PURCHASED SERVICES	-	-	40,422.50	50,283.72	9,861.22	03760 03140	\$24,545 Teacher Training \$14,800 Reading
0510	CONSUMABLE SUPPLIES	8,669.33	6,700.03	47,242.76	53,667.95	6,425.19	03760	\$38,763 Teacher Training
0640	EQUIPMENT	998.58	18,200.79	0.00	-	-		
0730	DUES AND FEES	16,132.00	8,732.00	48,450.16	61,299.11	12,848.95	03760 40070	\$14,060 Tuition Reimbursement \$8,250 SAI
0750	OTHER PERSONNEL SERVICES	20,234.32	43,886.13	170.00	-	-170.00		
6400 Function Total:		450,957.54	485,736.15	587,033.62	627,013.65	39,980.03		

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01XX GENERAL FUND 6500 INSTRUCTION RELATED TECHNOLOGY

Obj	Category	2012 - 2013 Expenditures	2013 - 2014 Expenditures	2014 - 2015 Expenditures	2015 - 2016 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	422,678.86	434,542.37	440,585.86	448,922.00	8,336.14	00000 00000 00000 01600	.5 Admin 5.5 Classified @ \$244,259 2 Others \$6,000 DROP
0200	BENEFITS	85,413.87	102,113.30	105,122.70	118,048.51	12,925.81		
0310	PROFESSIONAL & TECHNICAL SER	-	-	9,636.57	55,000.00	45,363.43	01780 03480	\$35,000 E-Rate \$20,000 Digital Classroom
0330	TRAVEL	2,325.45	3,594.68	2,943.78	3,000.00	56.22		
0350	REPAIRS AND MAINTENANCE	936.68	2,144.00	0.00	-	-		
0360	RENTALS	29,741.39	19,721.30	36,463.25	85,150.63	48,687.38	00780 01170 01780 03480	\$29,650 Technology Software \$6,365 Microsoft Settlement \$22,113 E-Rate \$27,022 Digital Classroom
0370	COMMUNICATION	35.07	-	140.40	150.00	9.60		
0510	CONSUMABLE SUPPLIES	2,472.53	8,704.72	2,985.14	9,300.00	6,314.86		
0590	OTHER MATERIALS & SUPPLIES	1,934.17	2,031.26	5,888.16	6,860.00	971.84		
0640	EQUIPMENT	64,309.72	68,049.40	132,881.68	112,957.26	-19,924.42	09700 09780	\$26,300 Technology Equipment TRN \$69,130 Technology Project TRN
6500 Function Total:		609,847.74	640,901.03	736,647.54	839,388.40	102,740.86		

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01XX GENERAL FUND 7100 BOARD OF EDUCATION

Obj	Category	2012 - 2013 Expenditures	2013 - 2014 Expenditures	2014 - 2015 Expenditures	2015 - 2016 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	152,340.00	159,240.00	160,540.00	161,790.00	1,250.00	00000	5 Board Members
0200	BENEFITS	45,984.74	78,068.89	91,840.62	95,687.71	3,847.09		
0310	PROFESSIONAL & TECHNICAL SER	160,582.20	150,358.52	185,062.41	221,950.00	36,887.59	90010 90220 99230	\$4,000 Expulsion/Board Meetings Board Attorney, Internal Accounts Audits Attorney Costs
0320	INSURANCE AND BOND PREMIUMS	88,565.23	79,298.77	78,477.46	90,300.00	11,822.54		
0330	TRAVEL	1,124.85	1,073.82	1,429.30	1,000.00	-429.30		
0370	COMMUNICATION	128.80	147.00	117.60	150.00	32.40		
0390	OTHER PURCHASED SERVICES	3,034.10	3,697.19	4,955.22	6,000.00	1,044.78		
0510	CONSUMABLE SUPPLIES	2,649.26	1,076.53	1,344.74	1,100.00	-244.74		
0640	EQUIPMENT	1,995.00	-	0.00	1,000.00	1,000.00		
0690	COMPUTER SOFTWARE	10,500.00	9,500.00	9,382.88	9,500.00	117.12	09080	\$9,500 Board Docs
0730	DUES AND FEES	18,851.25	19,326.25	19,526.25	20,550.00	1,023.75		
7100 Function Total:		485,755.43	501,786.97	552,676.48	609,027.71	56,351.23		

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01XX GENERAL FUND 7200 GENERAL ADM (SUPT. OFFICE)

Obj	Category	2012 - 2013 Expenditures	2013 - 2014 Expenditures	2014 - 2015 Expenditures	2015 - 2016 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	354,396.25	352,711.09	359,643.43	352,106.00	-7,537.43	00000	1 Confidential
0200	BENEFITS	63,834.53	103,891.23	118,533.45	122,874.93	4,341.48	00000	1.5 Admin
0310	PROFESSIONAL & TECHNICAL SER	7,093.68	7,221.84	7,347.60	5,000.00	-2,347.60		
0330	TRAVEL	1,559.89	1,220.17	1,232.65	1,000.00	-232.65		
0350	REPAIRS AND MAINTENANCE	365.66	228.87	500.76	400.00	-100.76		
0360	RENTALS	850.81	897.45	838.00	2,000.00	1,162.00	09860	\$2,000 Copier TRN
0370	COMMUNICATION	61.42	23.04	159.66	50.00	-109.66		
0390	OTHER PURCHASED SERVICES	342.86	422.03	553.66	1,100.00	546.34		
0510	CONSUMABLE SUPPLIES	6,627.38	9,025.73	4,925.14	8,000.00	3,074.86		
0640	EQUIPMENT	854.05	2,520.00	652.73	2,200.00	1,547.27		
0730	DUES AND FEES	13,538.50	14,238.85	13,068.50	15,000.00	1,931.50		
0790	MISCELLANEOUS EXPENSE	290.00	-	0.00	-	-		
7200 Function Total:		449,815.03	492,400.30	507,455.58	509,730.93	2,275.35		

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01XX GENERAL FUND 7300 SCHOOL ADM (OFFICE OF PRIN)

Obj	Category	2012 - 2013 Expenditures	2013 - 2014 Expenditures	2014 - 2015 Expenditures	2015 - 2016 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	2,110,202.47	2,067,986.21	1,973,918.83	2,233,499.06	259,580.23	00000 00000 00000 00000	14.5 Admin @ \$1,222,230 6.25 Interns @ \$337,331 14 Classified @ \$277,242 10 Confidential @ \$336,520
0200	BENEFITS	441,856.38	490,278.31	469,564.98	593,531.66	123,966.68		
0310	PROFESSIONAL & TECHNICAL SER	1,037.50	1,600.00	1,260.00	2,555.00	1,295.00		
0330	TRAVEL	2,374.14	1,168.18	1,153.20	450.00	-703.20		
0350	REPAIRS AND MAINTENANCE	4,337.96	3,392.61	3,243.77	4,750.00	1,506.23		
0360	RENTALS	7,140.66	5,821.12	6,507.42	16,575.00	10,067.58	09860	\$16,000 Copier TRN
0370	COMMUNICATION	2,941.79	2,897.00	3,793.84	5,182.00	1,388.16		
0390	OTHER PURCHASED SERVICES	-	-78.88	25,825.80	110.00	-25,715.80		
0510	CONSUMABLE SUPPLIES	21,005.88	16,788.63	15,485.93	21,070.00	5,584.07	10000	\$21,070 School Based Budget
0640	EQUIPMENT	7,984.41	8,125.70	11,623.55	43,400.00	31,776.45	10000 09720	\$8,400 School Based Budget \$35,000 Equipment TRN
0730	DUES AND FEES	225.00	200.88	392.73	160.00	-232.73		
0750	OTHER PERSONNEL SERVICES	21,087.24	19,683.89	21,510.47	48,300.00	26,789.53	00000	Student Clerks
0770	OTHER/CLAIMS EXPENSE	-	-	0.00	1,000.00	1,000.00		
7300 Function Total:		2,620,193.43	2,617,863.65	2,534,280.52	2,970,582.72	436,302.20		

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01XX GENERAL FUND 7400 FACILITIES ACQ & CONSTRUCTION

Obj	Category	2012 - 2013 Expenditures	2013 - 2014 Expenditures	2014 - 2015 Expenditures	2015 - 2016 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	83,041.43	85,108.46	64,788.64	35,840.00	-28,948.64	09150	1 Classified
0200	BENEFITS	16,912.19	21,713.37	16,946.32	10,613.03	-6,333.29		
0330	TRAVEL	583.46	697.81	270.45	700.00	429.55		
0360	RENTALS	58,415.26	7,933.00	46,090.00	119,770.00	73,680.00	09730	\$119,770 Portables
0390	OTHER PURCHASED SERVICES	-	2,500.00	0.00	-	-		
0620	AUDIO VISUAL MAT.(NON-CONSUM)	-	251.30	0.00	-	-		
0670	IMPROVEMENTS OTHER THAN BUILDI	-	179,710.75	1,849.41	-	-1,849.41		
0680	REMODELING AND RENOVATIONS	99.55	663.76	26,392.22	27,000.00	607.78	03480	\$25,000 Digital Classroom
7400 Function Total:		159,051.89	298,578.45	156,337.04	193,923.03	37,585.99		

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01XX GENERAL FUND 7500 FISCAL SERVICES

Obj	Category	2012 - 2013 Expenditures	2013 - 2014 Expenditures	2014 - 2015 Expenditures	2015 - 2016 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	388,536.54	411,070.91	423,344.29	418,866.05	-4,478.24	00000 00000 00000	.5 Admin 3.75 Others 3 Classified @ \$126,300
0200	BENEFITS	78,135.86	89,488.21	93,137.38	103,991.62	10,854.24		
0310	PROFESSIONAL & TECHNICAL SER	10,000.00	6,926.75	10,338.97	20,000.00	9,661.03	90220	Actuarial/Financial Advisor/OPEB
0330	TRAVEL	162.92	370.25	510.97	800.00	289.03		
0350	REPAIRS AND MAINTENANCE	2,135.25	2,205.60	2,219.06	3,000.00	780.94		
0360	RENTALS	18,154.68	15,088.53	2,452.88	12,000.00	9,547.12		
0370	COMMUNICATION	1,741.65	-	0.00	-	-		
0390	OTHER PURCHASED SERVICES	1,452.48	-	429.00	1,000.00	571.00		
0510	CONSUMABLE SUPPLIES	5,068.68	7,113.56	4,805.36	7,000.00	2,194.64		
0620	AUDIO VISUAL MAT.(NON-CONSUM)	328.00	-	0.00	-	-		
0640	EQUIPMENT	1,713.19	279.98	265.68	2,200.00	1,934.32		
0730	DUES AND FEES	7,465.95	13,180.84	11,572.10	14,000.00	2,427.90		
7500 Function Total:		514,895.20	545,724.63	549,075.69	582,857.67	33,781.98		

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01XX GENERAL FUND 7600 FOOD SERVICES

Obj	Category	2012 - 2013 Expenditures	2013 - 2014 Expenditures	2014 - 2015 Expenditures	2015 - 2016 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	5,793.64	3,783.96	15,378.99	-	-15,378.99		
0200	BENEFITS	2,647.77	2,394.71	4,380.88	1,000.00	-3,380.88	90220	\$1,000 Unemployment
7600 Function Total:		8,441.41	6,178.67	19,759.87	1,000.00	-18,759.87		

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01XX GENERAL FUND 7720 INFORMATION SERVICES

Obj	Category	2012 - 2013 Expenditures	2013 - 2014 Expenditures	2014 - 2015 Expenditures	2015 - 2016 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	109,286.62	89,455.00	135,427.35	96,158.00	-39,269.35	00000	1 Admin
0200	BENEFITS	16,043.85	16,781.31	19,268.42	19,938.19	669.77		
0350	REPAIRS AND MAINTENANCE	5,327.91	7,247.50	0.00	-	-		
0360	RENTALS	-	6,955.00	6,997.50	7,700.00	702.50		
7720 Function Total:		130,658.38	120,438.81	161,693.27	123,796.19	-37,897.08		

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01XX GENERAL FUND 7730 STAFF SERVICES

Obj	Category	2012 - 2013 Expenditures	2013 - 2014 Expenditures	2014 - 2015 Expenditures	2015 - 2016 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	319,560.20	274,028.76	270,637.59	328,884.60	58,247.01	00000 00000 00000 01600	2 Admin 2 Confidential @ \$78,878 1.2 Classified \$2,000 DROP
0200	BENEFITS	61,402.22	59,234.44	62,015.54	79,279.36	17,263.82		
0310	PROFESSIONAL & TECHNICAL SER	9,068.30	220.00	2,017.30	3,260.00	1,242.70		
0330	TRAVEL	38,372.94	38,534.35	39,760.59	48,394.23	8,633.64		
0350	REPAIRS AND MAINTENANCE	9,173.05	4,781.76	765.78	7,100.00	6,334.22		
0360	RENTALS	15,783.79	16,481.17	5,294.78	8,020.00	2,725.22		
0370	COMMUNICATION	1,290.08	1,965.65	1,758.56	1,040.00	-718.56		
0390	OTHER PURCHASED SERVICES	18,048.50	13,468.06	10,083.37	15,900.00	5,816.63	00490	\$15,500 Fingerprinting
0510	CONSUMABLE SUPPLIES	18,044.67	21,598.89	18,373.29	23,651.43	5,278.14	90150	\$7,500 Staff Services
0640	EQUIPMENT	3,142.67	653.50	4,179.20	8,250.00	4,070.80		
0730	DUES AND FEES	16,289.68	19,513.71	25,556.00	39,400.19	13,844.19		
7730 Function Total:		510,176.10	450,480.29	440,442.00	563,179.81	122,737.81		

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01XX GENERAL FUND 7760 INTERNAL SERVICES

Obj	Category	2012 - 2013 Expenditures	2013 - 2014 Expenditures	2014 - 2015 Expenditures	2015 - 2016 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	91,549.36	93,979.82	94,804.26	122,684.00	27,879.74	00000	2.8 Classified
0200	BENEFITS	23,818.36	27,997.54	27,226.05	33,243.69	6,017.64	01600	\$27,000 DROP
0350	REPAIRS AND MAINTENANCE	31,446.63	9,878.66	307.65	7,500.00	7,192.35		
0360	RENTALS	14,630.30	42,889.17	48,726.62	58,000.00	9,273.38	09860	\$58,000 Copier TRN
0510	CONSUMABLE SUPPLIES	17,890.34	6,817.93	34,768.73	122,000.00	87,231.27	09050	\$75,000 Maintenance Inventory
0640	EQUIPMENT	2,399.11	-	264.60	5,700.00	5,435.40		
7760 Function Total:		181,734.10	181,563.12	206,097.91	349,127.69	143,029.78		

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01XX GENERAL FUND 7800 PUPIL TRANSPORTATION SERVICES

Obj	Category	2012 - 2013 Expenditures	2013 - 2014 Expenditures	2014 - 2015 Expenditures	2015 - 2016 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	1,484,899.26	1,389,296.55	1,380,275.32	1,501,322.26	121,046.94	03540 10000 03540 03540 03540 03140 40040 01600	.25 Admin \$29,370 School Based Budget 2 Others 5.5 Mechanics, 70 Bus Drivers 3 Classified @ \$92,837 \$22,306 Reading \$10,000 SAI After School Instruction \$28,000 DROP
0200	BENEFITS	515,493.20	528,586.46	525,240.56	703,296.14	178,055.58		
0310	PROFESSIONAL & TECHNICAL SER	6,964.10	9,641.34	6,049.00	8,600.00	2,551.00		
0320	INSURANCE AND BOND PREMIUMS	138,637.00	129,251.00	126,566.00	130,970.00	4,404.00	90230	Auto Liability
0330	TRAVEL	1,072.52	1,235.90	1,137.72	2,000.00	862.28		
0350	REPAIRS AND MAINTENANCE	17,230.83	27,532.09	9,203.30	35,200.00	25,996.70		
0360	RENTALS	8,697.66	12,458.63	9,379.14	17,500.00	8,120.86		
0370	COMMUNICATION	554.18	482.65	356.62	820.00	463.38		
0390	OTHER PURCHASED SERVICES	6,791.84	6,285.51	4,381.80	8,000.00	3,618.20		
0450	ENERGY SERVICES/GASOLINE	4,671.37	3,637.97	5,292.46	11,590.00	6,297.54	10000	\$7,090 School Based Budget
0460	ENERGY SERVICES/DIESEL FUEL	486,492.70	449,701.35	362,931.40	476,505.30	113,573.90	10000 03540 00760 03140 40040	\$32,804 School Based Budget \$400,000 Regular Bus Runs \$12,800 United Way - Summer School \$24,300 Reading \$6,000 SAI After School Instruction
0510	CONSUMABLE SUPPLIES	17,552.67	19,003.08	14,486.46	22,100.00	7,613.54		
0540	OIL AND GREASE	5,229.69	22,221.36	7,100.11	45,000.00	37,899.89		
0550	REPAIR PARTS-MOTOR VEHICLES	122,607.28	136,167.61	139,067.62	150,000.00	10,932.38		
0560	TIRES AND TUBES	18,434.83	28,763.76	28,868.81	26,000.00	-2,868.81		
0640	EQUIPMENT	22,402.70	5,266.97	26,752.89	24,400.00	-2,352.89		
0730	DUES AND FEES	556.00	287.00	547.00	1,000.00	453.00		
0750	OTHER PERSONNEL SERVICES	16,793.83	24,793.76	18,390.07	25,380.00	6,989.93		
0770	OTHER/CLAIMS EXPENSE	20,157.87	13,938.95	2,459.34	7,000.00	4,540.66		
7800 Function Total:		2,895,239.53	2,808,551.94	2,668,485.62	3,196,683.70	528,198.08		

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01XX GENERAL FUND 7900 OPERATION OF PLANT

Obj	Category	2012 - 2013 Expenditures	2013 - 2014 Expenditures	2014 - 2015 Expenditures	2015 - 2016 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	1,050,345.00	1,039,675.76	1,064,349.96	1,085,580.00	21,230.04	00000 01600	39.45 Classified @ \$1,035,080 \$11,000 DROP
0200	BENEFITS	327,332.69	346,350.18	352,410.03	433,759.86	81,349.83		
0310	PROFESSIONAL & TECHNICAL SER	2,024.81	-	0.00	1,950.00	1,950.00		
0320	INSURANCE AND BOND PREMIUMS	317,854.55	322,931.63	325,309.66	295,000.00	-30,309.66	09070 09070	\$259,250 Property Insurance TRN \$32,435 Pollution Insurance TRN
0330	TRAVEL	2,014.37	1,954.18	836.12	1,000.00	163.88		
0350	REPAIRS AND MAINTENANCE	8,007.33	9,837.06	1,502.16	11,217.33	9,715.17		
0360	RENTALS	1,608.75	1,750.00	2,299.38	3,250.00	950.62		
0370	COMMUNICATION	260,738.08	251,605.95	215,930.04	250,937.01	35,006.97	10000 01780	\$45,875 School Based Budget \$152,956 E-Rate
0380	UTILTIY SERVICE	233,473.11	193,292.26	209,825.26	279,740.00	69,914.74		
0390	OTHER PURCHASED SERVICES	54,136.01	18,053.62	22,799.81	31,081.00	8,281.19	10000	\$7,800 School Based Budget
0420	ENERGY SERVICES/BOTTLED GAS	4,195.46	6,713.22	8,992.18	14,261.00	5,268.82		
0430	ENERGY SERVICES/ELECTRICITY	1,117,383.43	1,185,554.80	1,239,796.55	1,289,500.00	49,703.45	90220	4% increase
0450	ENERGY SERVICES/GASOLINE	13,170.80	12,881.90	10,021.65	10,875.00	853.35	10000	\$10,475 School Based Budget
0460	ENERGY SERVICES/DIESEL FUEL	-	19.31	0.00	-	-		
0510	CONSUMABLE SUPPLIES	143,252.60	144,232.65	143,927.88	148,778.86	4,850.98	10000	\$115,586 School Based Budget
0540	OIL AND GREASE	3.73	6.98	109.80	10.00	-99.80		
0550	REPAIR PARTS-MOTOR VEHICLES	-	-	53.33	-	-53.33		
0640	EQUIPMENT	41,668.31	55,592.91	20,025.83	35,772.00	15,746.17	01620 09710	\$2,000 School Improvement \$25,322 Furniture Equipment TRN
0730	DUES AND FEES	275.00	275.00	2,615.00	300.00	-2,315.00		
0750	OTHER PERSONNEL SERVICES	11,291.62	13,286.86	12,515.50	13,700.00	1,184.50		
0770	OTHER/CLAIMS EXPENSE	528.80	-	263.40	2,300.00	2,036.60		
7900 Function Total:		3,589,304.45	3,604,014.27	3,633,583.54	3,909,012.06	275,428.52		

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01XX GENERAL FUND 8100 MAINTENANCE OF PLANT

Obj	Category	2012 - 2013 Expenditures	2013 - 2014 Expenditures	2014 - 2015 Expenditures	2015 - 2016 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	677,629.83	670,621.97	707,621.52	804,460.72	96,839.20	09150 09150 01600	1 Other 18.2 Classified @ \$697,888 \$16,000 DROP
0200	BENEFITS	158,445.07	174,100.78	183,651.72	248,611.25	64,959.53		
0310	PROFESSIONAL & TECHNICAL SER	-	20,702.41	15,115.12	5,000.00	-10,115.12		
0330	TRAVEL	583.48	697.80	242.32	700.00	457.68		
0350	REPAIRS AND MAINTENANCE	44,650.55	61,700.73	92,819.54	138,800.00	45,980.46	09890 06030	\$106,300 Maintenance TRN \$12,000 School Based Maintenance
0360	RENTALS	24,066.96	46,115.02	23,191.98	28,700.00	5,508.02	09890	\$25,700 Maintenance TRN
0380	UTILTIY SERVICE	504.33	-	0.00	-	-		
0390	OTHER PURCHASED SERVICES	180,886.48	209,677.02	226,922.30	316,750.00	89,827.70	09890 09690 06030	\$235,500 Maintenance TRN \$34,250 Fire Safety TRN \$33,000 School Based Maintenance
0450	ENERGY SERVICES/GASOLINE	41,758.66	36,817.31	27,220.63	40,000.00	12,779.37		
0460	ENERGY SERVICES/DIESEL FUEL	2,837.10	-	0.00	-	-		
0510	CONSUMABLE SUPPLIES	232,301.30	308,073.34	303,487.58	341,850.00	38,362.42	09160 09890 06030	\$20,000 Paint Supplies \$280,900 Maintenance TRN \$31,500 School Based Maintenance
0550	REPAIR PARTS-MOTOR VEHICLES	122.24	-	0.00	500.00	500.00		
0560	TIRES AND TUBES	179.19	1,847.00	1,319.89	1,000.00	-319.89		
0640	EQUIPMENT	3,685.76	23,030.59	24,134.54	53,500.00	29,365.46	06030	\$7,000 School Based Maintenance
0730	DUES AND FEES	113.60	50.00	50.00	100.00	50.00		
0750	OTHER PERSONNEL SERVICES	35,132.27	52,664.77	54,365.90	69,200.00	14,834.10	09040	\$69,200 Laborers
8100 Function Total:		1,402,896.82	1,606,098.74	1,660,143.04	2,049,171.97	389,028.93		

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01XX GENERAL FUND 8200 ADMINISTRATIVE TECHNOLOGY

Obj	Category	2012 - 2013 Expenditures	2013 - 2014 Expenditures	2014 - 2015 Expenditures	2015 - 2016 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	74,627.99	92,077.55	87,231.10	113,184.80	25,953.70	00000	2 Others
0200	BENEFITS	13,392.23	19,866.21	21,930.50	27,695.61	5,765.11		
0310	PROFESSIONAL & TECHNICAL SER	2,362.32	517.92	24,916.25	27,000.00	2,083.75	90190	\$25,000 Skyward Training
0330	TRAVEL	591.25	586.25	350.21	1,000.00	649.79		
0350	REPAIRS AND MAINTENANCE	12,743.18	8,842.00	2,583.50	3,500.00	916.50		
0360	RENTALS	11,911.64	15,625.76	41,304.03	75,200.00	33,895.97	09081 09081	\$30,000 Enterprise Software General Fund \$40,965 Educator Effectiveness System Y2
0390	OTHER PURCHASED SERVICES	-	-	290.00	1,800.00	1,510.00		
0420	ENERGY SERVICES/BOTTLED GAS	149.66	125.00	125.00	1,000.00	875.00		
0510	CONSUMABLE SUPPLIES	697.60	1,349.19	1,386.07	4,000.00	2,613.93		
0640	EQUIPMENT	44,080.53	20,617.63	18,371.47	34,000.00	15,628.53	09720	\$34,000 Equipment TRN
0690	COMPUTER SOFTWARE	520,308.44	479,722.25	293,772.39	268,000.00	-25,772.39	09081 09080	\$35,000 Enterprise Software General Fund Enterprise Software TRN
0730	DUES AND FEES	90.00	70.00	0.00	-	-		
8200 Function Total:		680,954.84	639,399.76	492,260.52	556,380.41	64,119.89		

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01XX GENERAL FUND 9100 COMMUNITY SERVICES

Obj	Category	2012 - 2013 Expenditures	2013 - 2014 Expenditures	2014 - 2015 Expenditures	2015 - 2016 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	-	-	0.00	27,400.00	27,400.00	77820	Shelter Pay
0200	BENEFITS	-	-	0.00	2,000.00	2,000.00		
0510	CONSUMABLE SUPPLIES	-	-	63.25	50.00	-13.25		
0790	MISCELLANEOUS EXPENSE	-	3,854.00	11,177.12	5,646.21	-5,530.91	00480 00950	\$3,017.57 Sheriff's Donation United Way - Adult Ed
9100 Function Total:		0.00	3,854.00	11,240.37	35,096.21	23,855.84		

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01XX GENERAL FUND 9200 DEBT SERVICES

Obj	Category	2012 - 2013 Expenditures	2013 - 2014 Expenditures	2014 - 2015 Expenditures	2015 - 2016 Appropriation	Dif (+/-)	Proj	Explanation
0720	INTEREST	13,631.59	20,290.00	14,250.00	18,000.00	3,750.00	90220	TANS Loan
0730	DUES AND FEES	20,601.60	9,443.56	19,639.05	20,000.00	360.95		
9200 Function Total:		34,233.19	29,733.56	33,889.05	38,000.00	4,110.95		
GENERAL FUND Totals:		59,539,043.46	63,522,314.69	68,390,693.89	74,718,481.45	6,327,787.56		

\$ 2,661,114 Charter
 \$ 664,634 Teacher Reserves
 \$ 48,148 Para Reserves
 \$ 175,000 WWES Extra Reading
 \$ 1,366,004 Categorical Roll Forward

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GENERAL FUND
Recapitulation by Function

5000 Direct Instruction	25,498,572.52	
5100 Basic FEFP K-12	21,800,636.31	
5200 Exceptional	4,133,175.26	
5300 Vocational/Technical	1,380,954.76	
5400 Adult	6,522.65	
5500 Prekindergarten	580,125.29	
5900 Other Instruction	577.50	
6100 Instructional Support	2,054,066.36	
6200 Instructional Media Services	738,654.31	
6300 Instructional/Curriculum Development	1,371,224.34	
6400 Instructional Staff Training	627,013.65	
6500 Instruction Related Technology	839,388.40	
7100 Board	609,027.71	
7200 General Administration	509,730.93	
7300 School Administration	2,970,582.72	
7400 Facilities Acquisition & Construction	193,923.03	
7500 Fiscal Services	582,857.67	
7600 Food Service	1,000.00	
7720 Information Services	123,796.19	
7730 Staff Services	563,179.81	
7760 Internal Services	349,127.69	
7800 Pupil Transportation Services	3,196,683.70	
7900 Operation of Plant	3,909,012.06	
8100 Maintenance of Plant	2,049,171.97	
8200 Administrative Technology	556,380.41	
9100 Community Services	35,096.21	
9200 Debt Services	38,000.00	
9700 Transfers	0.00	
Total Appropriations	<u>74,718,481.45</u>	
Prior Year Appropriations		
Current Year Appropriations	74,718,481.45	
Total Revenues, Transfers and Fund Balances	<u>78,292,945.28</u>	
Fund Balance 06/30/16	3,574,463.83	
Reserve for Inventories	110,000.00	
Class Size Reduction Grant	529,280.00	
Reserve for Recalibrated FTE	100,000.00	
Other Grants/Categorical	20,000.00	
5 Year Terminal Pay Reserve	500,000.00	
McKay Scholarships	159,565.00	
Contingency Fund Balance	2,155,618.83	3.07%
Undesignated Fund Balance	<u>0.00</u>	
	<u>3,574,463.83</u>	

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GENERAL FUND

Recapitulation by Object

100	Salaries	30,129,716.48	61.21%
200	Benefits	8,792,794.79	17.86%
300	Purchased Services	4,401,855.95	8.94%
400	Energy	1,843,731.30	3.75%
500	Materials & Supplies	2,176,960.50	4.42%
600	Capital Outlay	1,306,255.61	2.65%
700	Other Expenses	<u>568,594.30</u>	1.16%
	Total Appropriations	49,219,908.93	100.00%
	Charter School	<u>25,498,572.52</u>	
		74,718,481.45	