

FY2015-16 SUMMARY BUDGET

SCHOOL DISTRICT:	DISTRICT CODE	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk- Management	19 Preschool and Kindergarten	20 ARRA (Federal Stimulus Funding) Grants Fund	21 Service Food	22 Governmental Designated Grants Fund	23 Pupil Activity	24 Full-Day Kindergarten Mill Levy Override
Note if Adopted or Revised Budget, and the date of Board Resolution.	0480	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget	FY2010-2011 Revised Budget	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget
Budgeted Pupil Count	29,687.3	10,15,16,17,19	11	18	29		21	22	73	
BEGINNING FUND BALANCE (Includes ALL Reserves)		24,137,420.00	4,949,606.00	731,911.00	50,352.00	0.00	113,920.00	0.00	0.00	0.00
REVENUES	Object/ Source									
Local Sources	1000 - 1999	230,117,690.00	2,277,667.00	62,088.00	0.00	0.00	4,047,125.00	9,443,103.00	0.00	0.00
Intermediate Sources	2000 - 2999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Sources	3000 - 3999	80,114,529.00	481,178.00	0.00	0.00	0.00	75,000.00	969,319.00	0.00	0.00
Federal Sources	4000 - 4999	1,075,000.00	0.00	0.00	0.00	0.00	3,363,936.00	9,087,578.00	0.00	0.00
<b>TOTAL REVENUES</b>		<b>311,307,219.00</b>	<b>2,758,845.00</b>	<b>62,088.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,486,061.00</b>	<b>19,500,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL BEGINNING FUND BALANCE &amp; REVENUES</b>		<b>335,444,639.00</b>	<b>7,708,451.00</b>	<b>793,999.00</b>	<b>50,352.00</b>	<b>0.00</b>	<b>7,599,981.00</b>	<b>19,500,000.00</b>	<b>0.00</b>	<b>0.00</b>
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	(21,981,923.00)	21,981,923.00	0.00	(39,525.00)		0.00	0.00	0.00	0.00
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	(10,429,527.00)	0.00	3,393,192.00	1,683,998.00	0.00	396,300.00	0.00	0.00	0.00
Other Sources	5100,5400, 5500,5900, 5990, 5991	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)</b>		<b>303,033,189.00</b>	<b>29,690,374.00</b>	<b>4,187,191.00</b>	<b>1,694,825.00</b>	<b>0.00</b>	<b>7,996,281.00</b>	<b>19,500,000.00</b>	<b>0.00</b>	<b>0.00</b>
EXPENDITURES						TOTAL Local, State, Federal Expenditures				
Instruction - Program 0010 to 2099										
Salaries	0100	134,456,192.00	1,297,716.00	0.00	550,953.00	0.00	0.00	7,007,286.00	0.00	0.00
Employee Benefits	0200	39,529,118.00	441,300.00	0.00	185,916.00	0.00	0.00	2,133,590.00	0.00	0.00
Purchased Services	0300,0400, 0500	4,590,543.00	1,912,427.00	0.00	383,811.00	0.00	0.00	1,573,613.00	0.00	0.00
Supplies and Materials	0600	3,345,703.00	135,305.00	0.00	80,147.00	0.00	0.00	293,231.00	0.00	0.00
Property	0700	1,785,898.00	10,000.00	0.00	0.00	0.00	0.00	92,307.00	0.00	0.00
Other	0800, 0900	504,167.00	18,043,514.00	0.00	226,676.00	0.00	0.00	8,399,973.00	0.00	0.00
<b>Total Instruction</b>		<b>184,211,621.00</b>	<b>21,840,262.00</b>	<b>0.00</b>	<b>1,427,503.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,500,000.00</b>	<b>0.00</b>	<b>0.00</b>
Supporting Services										
Students - Program 2100										
Salaries	0100	10,727,677.00	79,128.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	0200	3,189,752.00	22,913.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	0300,0400, 0500	806,701.00	13,683.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	0600	420,406.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property	0700	166,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0800, 0900	51,137.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Students</b>		<b>15,362,473.00</b>	<b>115,724.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Instructional Staff - Program 2200										
Salaries	0100	9,053,317.00	59,042.00	0.00	79,575.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	0200	2,799,206.00	18,758.00	0.00	26,560.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	0300,0400, 0500	470,457.00	204.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	0600	1,197,190.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property	0700	56,139.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0800, 0900	40,534.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Instructional Staff</b>		<b>13,616,843.00</b>	<b>94,004.00</b>	<b>0.00</b>	<b>106,135.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
General Administration - Program 2300										
Salaries	0100	2,036,847.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	0200	523,912.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	0300,0400, 0500	1,251,113.00	363,803.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	0600	58,079.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property	0700	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0800, 0900	81,372.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total School Administration</b>		<b>3,955,323.00</b>	<b>365,803.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
School Administration - Program 2400										
Salaries	0100	16,985,083.00	446,312.00	0.00	4,805.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	0200	4,833,610.00	134,019.00	0.00	1,849.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	0300,0400, 0500	253,311.00	5,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	0600	214,403.00	25,376.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property	0700	4,314.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0800, 0900	22,823.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total School Administration</b>		<b>22,313,544.00</b>	<b>612,307.00</b>	<b>0.00</b>	<b>6,654.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>









0.00	0.00	0.00	0.00	0.00	0.00	107,714,193.00	2,373,319.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	126,363,886.00	3,280,419.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	40,781,722.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	40,793,722.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14,716,706.00	0.00	0.00	40,793,722.00	0.00	0.00	126,363,886.00	3,280,419.00	0.00	0.00	30,806,190.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
441,501.00	0.00	0.00	0.00	0.00	0.00	0.00	98,413.00	0.00	0.00	4,996,103.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
441,501.00	0.00	0.00	0.00	0.00	0.00	0.00	98,413.00	0.00	0.00	4,996,103.00	0.00
15,158,207.00	0.00	0.00	40,793,722.00	0.00	0.00	126,363,886.00	3,378,832.00	0.00	0.00	35,802,293.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	33,361,706.00	0.00	0.00	131,955,560.00	0.00	0.00	0.00	0.00	0.00





0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,087,512.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129,644,305.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,781,722.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,793,722.00
0.00	3,622,000.00	0.00	0.00	9,200,000.00	0.00	0.00	0.00	570,391,250.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,766,996.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,070,662.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,837,658.00
0.00	3,622,000.00	0.00	0.00	9,200,000.00	0.00	0.00	0.00	594,228,908.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	2,603,608.00	0.00	0.00	2,698,247.00	0.00	0.00	0.00	176,811,013.00