



# Permanent Appropriations

Presented by:

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9/26/2016



# What are Appropriations?

- Appropriations are the spending levels set by the Board of Education, i.e. budget
- Before expenditures can be made, temporary appropriations at a minimum must be approved
  - *Board approved Temporary Appropriations at its June 30, 2016 meeting*
- If temporary appropriations are adopted, permanent appropriations must be adopted within 3 months
- Permanent appropriations can be modified throughout the year

# Overview of Request

- Approval at Fund Object level
  - Fund detail
    - General, Food Services, Athletic, Federal grants, etc.
  - Object detail
    - Salaries, benefits, materials & supplies, etc.

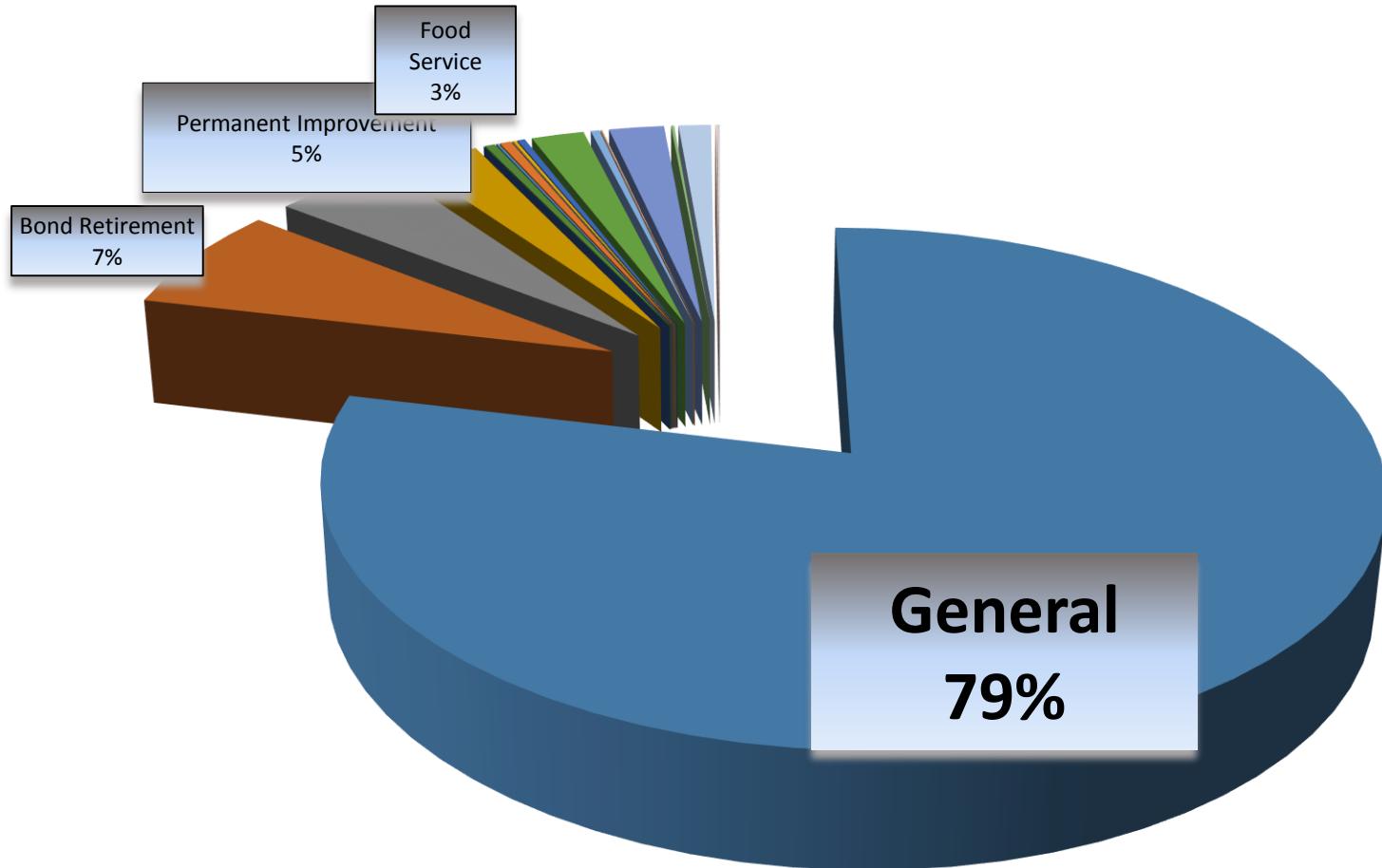
# Recap by Fund

FUND #	FUND DESCRIPTION	FY 2017 APPROPRIATIONS	CARRY-OVER ENCUMBRANCE	TOTAL APPROPRIATED
001	General	\$ 155,888,917	\$ 475,131	\$ 156,364,048
002	Bond Retirement	\$ 13,814,696	\$ -	\$ 13,814,696
003	Permanent Improvement	\$ 8,102,553	\$ 970,719	\$ 9,073,272
006	Food Service	\$ 5,181,200	\$ 84,027	\$ 5,265,227
007	Special Trust	\$ 12,000	\$ -	\$ 12,000
009	Uniform School Supplies	\$ 747,185	\$ 1,074	\$ 748,259
014	Rotary - Internal Services	\$ 167,618	\$ -	\$ 167,618
018	Public School Support	\$ 792,883	\$ 25,378	\$ 818,261
019	Other Grant	\$ 44,462	\$ 1,420	\$ 45,882
027	Worker's Comp - Self Ins	\$ 211,385	\$ 14,913	\$ 226,298
200	Student Managed Activity	\$ 568,648	\$ 1,608	\$ 570,256
300	District Managed Activity	\$ 3,696,794	\$ 159,218	\$ 3,856,012
401	Auxiliary Services	\$ 622,868	\$ 15,295	\$ 638,163
461	Vocational Educ Enhancements	\$ 32,000	\$ -	\$ 32,000
463	Alternative Schools	\$ 59,462	\$ 1,000	\$ 60,462
499	Misc State Grants	\$ 28,106	\$ -	\$ 28,106
516	IDEA Part B Grant	\$ 4,028,350	\$ -	\$ 4,028,350
551	Limited English Proficiency	\$ 231,495	\$ -	\$ 231,495
572	Title I Disadvantaged Children	\$ 2,373,238	\$ -	\$ 2,373,238
587	IDEA Preschool Handicapped	\$ 80,231	\$ -	\$ 80,231
590	Improving Teacher Quality	\$ 225,864	\$ -	\$ 225,864
	<b>GRAND TOTALS</b>	<b>\$ 196,909,956</b>	<b>\$ 1,749,783</b>	<b>\$ 198,659,739</b>

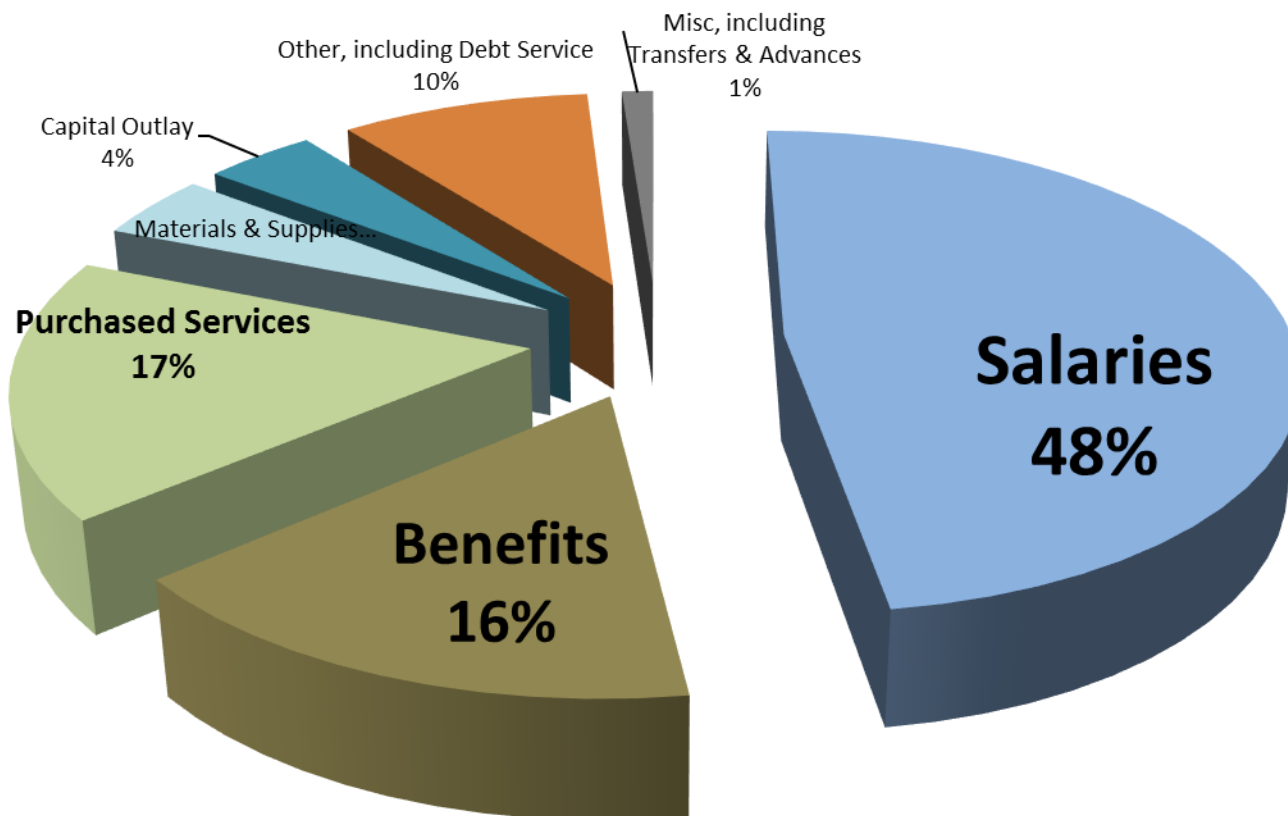
# Recap by Fund & Object

Fund #	FUND DESCRIPTION	Object							Total
		100	200	400	500	600	800	900	
		Salaries	Benefits	Purchased Services	Materials & Supplies	Capital Outlay	Other, including Debt Service	Misc, including Transfers &	
001	General	\$ 85,727,300	\$ 28,994,573	\$ 32,939,472	\$ 4,243,051	\$ 535,265	\$ 1,724,387	\$ 2,200,000	\$ 156,364,048
002	Bond Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,814,696	\$ -	\$ 13,814,696
003	Permanent Improvement	\$ -	\$ -	\$ 73,611	\$ -	\$ 7,051,973	\$ 1,947,688	\$ -	\$ 9,073,272
006	Food Service	\$ 1,905,000	\$ 795,200	\$ 91,740	\$ 2,263,077	\$ 190,211	\$ 20,000	\$ -	\$ 5,265,227
007	Special Trust	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000	\$ -	\$ 12,000
009	Uniform School Supplies	\$ -	\$ -	\$ -	\$ 748,259	\$ -	\$ -	\$ -	\$ 748,259
014	Rotary - Internal Services	\$ 109,507	\$ 22,952	\$ 50	\$ 35,109	\$ -	\$ -	\$ -	\$ 167,618
018	Public School Support	\$ -	\$ -	\$ 113,440	\$ 224,335	\$ 182,480	\$ 298,005	\$ -	\$ 818,261
019	Other Grant	\$ 2,735	\$ (6)	\$ 8,601	\$ 26,034	\$ 3,682	\$ 4,835	\$ -	\$ 45,882
027	Worker's Comp - Self Ins	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 226,298	\$ -	\$ 226,298
200	Student Managed Activity	\$ 118,558	\$ 18,265	\$ 84,666	\$ 38,753	\$ 13,454	\$ 281,174	\$ 15,386	\$ 570,256
300	District Managed Activity	\$ 1,642,130	\$ 285,197	\$ 597,276	\$ 871,307	\$ 226,271	\$ 233,832	\$ -	\$ 3,856,013
401	Auxiliary Services	\$ 342,775	\$ 85,632	\$ 109,371	\$ 81,866	\$ 18,520	\$ -	\$ -	\$ 638,163
461	Vocational Educ Enhancements	\$ 13,000	\$ 2,000	\$ 15,000	\$ 2,000	\$ -	\$ -	\$ -	\$ 32,000
463	Alternative Schools	\$ 29,097	\$ 6,492	\$ 23,000	\$ 1,873	\$ -	\$ -	\$ -	\$ 60,462
499	Misc State Grants	\$ 21,689	\$ 6,416	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,106
516	IDEA Part B Grant	\$ 2,986,058	\$ 989,390	\$ 52,901	\$ -	\$ -	\$ -	\$ -	\$ 4,028,350
551	Limited English Proficiency	\$ 168,321	\$ 45,508	\$ 17,666	\$ -	\$ -	\$ -	\$ -	\$ 231,495
572	Title I Disadvantaged Children	\$ 1,688,619	\$ 583,975	\$ 17,000	\$ 83,645	\$ -	\$ -	\$ -	\$ 2,373,238
587	IDEA Preschool Handicapped	\$ -	\$ -	\$ 80,231	\$ -	\$ -	\$ -	\$ -	\$ 80,231
590	Improving Teacher Quality	\$ 174,354	\$ 49,614	\$ 1,896	\$ -	\$ -	\$ -	\$ -	\$ 225,864
	<b>Grand Totals</b>	<b>\$ 94,929,143</b>	<b>\$ 31,885,209</b>	<b>\$ 34,225,921</b>	<b>\$ 8,619,309</b>	<b>\$ 8,221,856</b>	<b>\$ 18,562,916</b>	<b>\$ 2,334,083</b>	<b>\$ 198,659,739</b>

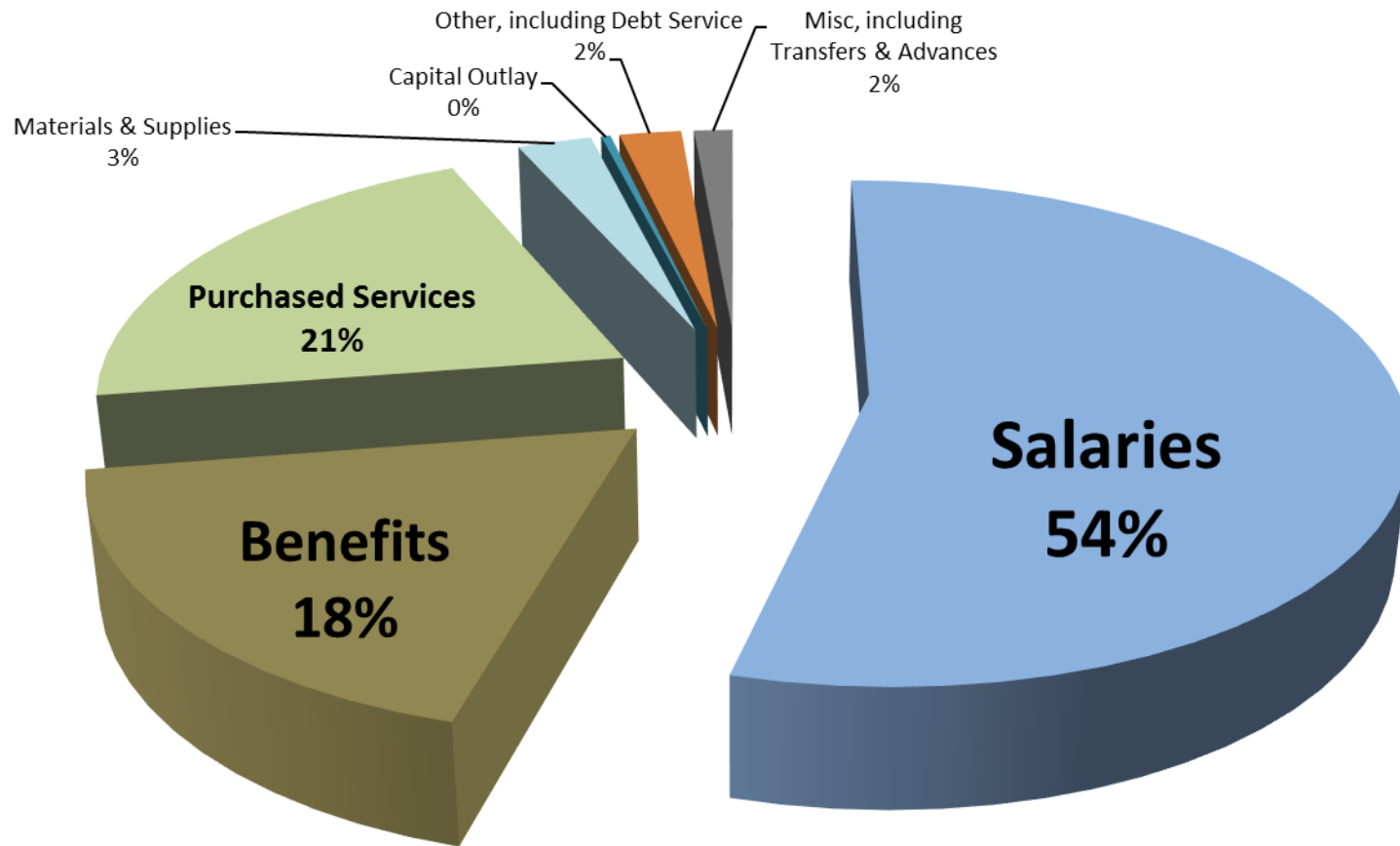
# Appropriations by Fund - % of Total



# Appropriations by Object - % of Total (All Funds)



# Appropriations by Object - % of Total General Operating Funds only





# Summary

- Approval of Permanent Appropriations are Requested at the Fund Object Level
- Modifications can be Requested Throughout the Year
- Total General Operating Funds Flow to Five Year Forecast Planning