

**Budget Review**

**General Fund**

2016-2017

	2016-2017 Adopted Budget	Prior Yr P.O.s Re-Encumbrances	10-Oct-16 Amendment	14-Nov-16 Amendment	12-Dec-16 Amendment	9-Jan-17 Amendment	13-Feb-17 Amendment	6-Mar-17 Amendment	10-Apr-17 Amendment	8-May-17 Amendment	12-Jun-17 Amendment	10-Jul-17 Amendment	14-Aug-17 Amendment	28-Aug-17 Amendment	TOTAL Amended Budget
Recommended Amendments to Estimated Revenues/ Other Resources & Uses Increase (Decrease):															
<b>BY MAJOR OBJECT:</b>															
Local and Intermediate Sources (57XX)	199,783,364	-	2,500		120,931		1,336,977		130,733		601,541		255,785		202,231,831
State Program Revenues (58XX)	207,743,842	-	-				(1,601,766)		7,290				1,996,384		208,145,750
Federal Program Revenues (59XX)	4,873,500	-	-								600,000		719,153		6,192,653
Other Resources (7XXX)	100,000	-	-		1,600,000						456,527		617,814	300,000	3,074,341
<b>TOTAL REVENUE AMENDMENTS-By Major Object</b>	<b>412,500,706</b>	<b>-</b>	<b>2,500</b>	<b>-</b>	<b>1,720,931</b>	<b>-</b>	<b>(264,789)</b>	<b>-</b>	<b>138,023</b>	<b>-</b>	<b>1,658,068</b>	<b>-</b>	<b>3,589,136</b>	<b>300,000</b>	<b>419,644,575</b>
Recommended Amendments to Appropriations Increase (Decrease):															
<b>BY FUNCTION:</b>															
Instruction (11)	263,819,962	121,468	1,047,995	(1,083,746)	(3,900,298)	(12,179)	114,024	401,840	315,057	(33,910)	(532,342)	(29,945)	3,851,021	(26,270)	264,052,677
Instructional Resource & Media Services (12)	5,338,630	14,904	(102,100)	(183)			(10,074)		(3,871)		(108)	(314)	(220,547)	(86)	5,016,251
Curriculum Dev. & Instructional Staff Dev. (13)	11,421,938	36,921	57,865	80,356	20,877	(3,785)	191,899	(403,670)	5,666	(20,046)	312,224	5,706	(383,514)	13,103	11,335,540
Instructional Leadership (21)	3,939,401	39	(55)	(1,000)	137,311		(1,005)	(2,000)	290,046	369	(153,455)	420	125,630	8,456	4,344,157
School Leadership (23)	28,790,079	10,023	(22,626)	(58,008)	63,731	7,603	158,051	(7,643)	(31,634)	10,828	43,090	32,820	203,991	(28,028)	29,172,277
Guidance, Counseling & Evaluation Services (31)	22,235,711	1,679	(5,084)	(7,102)	87,433	2,511	20,027	2,650	33,858	(17,077)	45,720	6,812	472,692	(1,783)	22,878,047
Social Work Services (32)	442,119		(6,000)	1,000	1,000		1,000		(500)	625			(22,459)		416,785
Health Services (33)	5,076,373	13,998	(5,916)		(20,000)		(1,199)		8,998	2,170	358	(210)	279,648	(399)	5,353,821
Student (Pupil) Transportation (34)	12,249,179		-	20,825	761		(49,940)		22,035		188,700	3,148	802,287	27,580	13,264,575
Food Service (35)	-		-												-
Extracurricular Activities (36)	8,195,013	205,339	159,090	5,300	87,971	3,100	44,677	2,533	74,394	57,272	88,862	(9,780)	453,100	(3,094)	9,363,777
General Administration (41)	10,117,354	13,050	-	(35,000)	34,073		8,456	7,000	36,464		244,505	(5,394)	456,283	(6)	10,876,785
Facilities Maintenance & Operations (51)	32,878,392	75,951	150		(8,046)		221,047		229,492	294	9,933	737	934,839	6,740	34,349,529
Security & Monitoring Serv. (52)	5,730,241	16,674	51,250	35,000	58,412		14,913		(28,696)		4,111		72,502	528	5,954,935
Data Processing Services (53)	10,763,879	225,210	559,914	1,011,408	(855,817)		19,468		58,824	(625)	(21,967)		(269,913)		11,490,381
Community Services (61)	409,526	9,478	150,000	31,150	2,000	2,750		(710)	8,033	100	820	(4,000)	18,620	3,259	631,026
Debt Services (71)	20,000		-												20,000
Facilities Acquisition & Construction (81)	-	68,780	-												68,780
Pmts. to Shared Service Arrangements (93)	520,400		-										47,000		567,400
Pmts. to Juvenile Justice Alt. Ed. Programs (95)	300,000		-												300,000
Intergovernmental Charges (99)	2,000,000		-										3,000		2,003,000
Other Uses (8XXX)	70,000	101,876	-		1,600,000						500,000		617,814	300,000	3,189,690
<b>TOTAL EXPENDITURE AMENDMENTS-By Function</b>	<b>424,318,197</b>	<b>915,390</b>	<b>1,884,483</b>	<b>-</b>	<b>(2,690,592)</b>	<b>-</b>	<b>731,344</b>	<b>-</b>	<b>1,018,166</b>	<b>-</b>	<b>730,451</b>	<b>-</b>	<b>7,441,994</b>	<b>300,000</b>	<b>434,649,433</b>
<b>Change In Fund Balance</b>	<b>(11,817,491)</b>	<b>(915,390)</b>	<b>(1,881,983)</b>	<b>-</b>	<b>4,411,523</b>	<b>-</b>	<b>(996,133)</b>	<b>-</b>	<b>(880,143)</b>	<b>-</b>	<b>927,617</b>	<b>-</b>	<b>(3,852,858)</b>	<b>-</b>	<b>(15,004,858)</b>

**Budget Review**

**Food Service**

	2016-2017	10-Oct-16	12-Dec-16	13-Feb-17	10-Apr-17	12-Jun-17	14-Aug-17	28-Aug-17	TOTAL
	Adopted Budget	Amendment	Amendment	Amendment	Amendment	Amendment	Amendment	Amendment	Amended Budget
Recommended Amendments to Estimated Revenues/ Other Resources & Uses Increase (Decrease):									
<b>BY MAJOR OBJECT:</b>									
Local and Intermediate Sources (57XX)	10,912,829								10,912,829
State Program Revenues (58XX)	625,000								625,000
Federal Program Revenues (59XX)	13,128,485				15,926				13,144,411
Other Resources (7XXX)	70,000								70,000
<b>TOTAL REVENUE AMENDMENTS-By Major Object</b>	<b>24,736,314</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,926</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24,752,240</b>
Recommended Amendments to Appropriations Increase (Decrease):									
<b>BY FUNCTION:</b>									
Instruction (11)	-								-
Instructional Resource & Media Services (12)	-								-
Curriculum Dev. & Instructional Staff Dev.(13)	-								-
Instructional Leadership (21)	-								-
School Leadership (23)	-								-
Guidance, Counseling & Evaluation Services (31)	-								-
Social Work Services (32)	-								-
Health Services (33)	-								-
Student (Pupil) Transportation (34)	-								-
Food Service (35)	24,445,091			16,542	15,926	(10,666)			24,466,893
Extracurricular Activities (36)	-								-
General Administration (41)	-								-
Facilities Maintenance & Operations (51)	291,223			(16,542)		10,666			285,347
Security & Monitoring Serv. (52)	-								-
Data Processing Services (53)	-								-
Community Services (61)	-								-
Debt Services (71)	-								-
Facilities Acquisition & Construction (81)	-								-
Pmts. to Shared Service Arrangements (93)	-								-
Pmts. to Juvenile Justice Alt. Ed. Programs (95)	-								-
Intergovernmental Charges (99)	-								-
Other Uses (8XXX)	-								-
<b>TOTAL EXPENDITURE AMENDMENTS-By Function</b>	<b>24,736,314</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,926</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24,752,240</b>
<b>Change In Fund Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Budget Review**

**Special Revenue Funds**

	2016-2017								
	Adopted Budget	10-Oct-16 Amendment	12-Dec-16 Amendment	13-Feb-17 Amendment	10-Apr-17 Amendment	12-Jun-17 Amendment	14-Aug-17 Amendment	28-Aug-17 Amendment	TOTAL Amended Budget
Recommended Amendments to Estimated Revenues/ Other Resources & Uses Increase (Decrease):									
<b>BY MAJOR OBJECT:</b>									
Local and Intermediate Sources (57XX)	-	50,320	1,123,001	277,663	62,587	243,251	30,590	3,630	1,791,042
State Program Revenues (58XX)	5,062,500	471,684	(41,409)	37,750	425,331	10,000	36,750	1,590	6,004,196
Federal Program Revenues 59XX)	16,262,683	7,089	19,660	2,041,567	533,202		100,087	56,092	19,020,380
Other Resources (7XXX)	-		8,685			(8,685)			-
<b>TOTAL REVENUE AMENDMENTS-By Major Object</b>	<b>21,325,183</b>	<b>529,093</b>	<b>1,109,937</b>	<b>2,356,980</b>	<b>1,021,120</b>	<b>244,566</b>	<b>167,427</b>	<b>61,312</b>	<b>26,815,618</b>
Recommended Amendments to Appropriations Increase (Decrease):									
<b>BY FUNCTION:</b>									
Instruction (11)	15,488,635	384,252	893,564	1,826,057	485,635	126,873	78,861	(41,507)	19,242,370
Instructional Resource & Media Services (12)	120,500	67,644	11,389	7,681	23,625	22,000	246	(5,000)	248,085
Curriculum Dev. & Instructional Staff Dev.(13)	2,504,324	(13,571)	142,753	293,238	297,048	44,277	109,813	105,882	3,483,764
Instructional Leadership (21)	142,388	10,284	4,680	2,900	1,900	(1,072)	2,544	(8,285)	155,339
School Leadership (23)	23,250	56,377	(3,305)	545	35,124	18,771	(1,622)	(6,629)	122,511
Guidance, Counseling & Evaluation Services (31)	2,235,976	3,681	17,482	56,890	5,057	(7,357)	14,925	18,536	2,345,190
Social Work Services (32)	-	16		4,000					4,016
Health Services (33)	1,000	605	58,495	1,250	124,140	(3,194)			182,296
Student (Pupil) Transportation (34)	9,100	2,500		97,800	500		13,450		123,350
Food Service (35)	-								-
Extracurricular Activities (36)	21,000			12,890		41,020	(28,197)		46,713
General Administration (41)	-		23,850	12,000	600	12,150			48,600
Facilities Maintenance & Operations (51)	-								-
Security & Monitoring Serv. (52)	-		1,097	2,800		(1)	5,000		8,896
Data Processing Services (53)	-								-
Community Services (61)	779,010	42,652	25,425	38,929	47,491	(8,901)	(27,593)	(1,685)	895,328
Debt Services (71)									-
Facilities Acquisition & Construction (81)									-
Pmts. to Member Districts of SSA (93)									-
Pmts. to Juvenile Justice Alt. Ed. Programs (95)									-
Intergovernmental Charges (99)									-
Other Uses (8XXX)									-
<b>TOTAL EXPENDITURE AMENDMENTS-By Function</b>	<b>21,325,183</b>	<b>554,440</b>	<b>1,175,430</b>	<b>2,356,980</b>	<b>1,021,120</b>	<b>244,566</b>	<b>167,427</b>	<b>61,312</b>	<b>26,906,458</b>
<b>Change In Fund Balance</b>	<b>-</b>	<b>(25,347)</b>	<b>(65,493)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(90,840)</b>

**Budget Review**

**Debt Service**

	2016-2017								
	Adopted Budget	10-Oct-16 Amendment	12-Dec-16 Amendment	13-Feb-17 Amendment	10-Apr-17 Amendment	12-Jun-17 Amendment	14-Aug-17 Amendment	28-Aug-17 Amendment	TOTAL Amended Budget
Recommended Amendments to Estimated Revenues/ Other Resources & Uses Increase (Decrease):									
<b>BY MAJOR OBJECT:</b>									
Local and Intermediate Sources (57XX)	73,103,619			1,878,955	125,226	53,000	603,785		75,764,585
State Program Revenues (58XX)	2,171,106			(67,558)			158,908		2,262,456
Federal Program Revenues (59XX)	1,669,364				1,094,877				1,669,364
Other Resources (7XXX)									1,094,877
<b>TOTAL REVENUE AMENDMENTS-By Major Object</b>	<b>76,944,089</b>	<b>-</b>	<b>-</b>	<b>1,811,397</b>	<b>1,220,103</b>	<b>53,000</b>	<b>762,693</b>	<b>-</b>	<b>80,791,282</b>
Recommended Amendments to Appropriations	-								
Increase (Decrease):									
<b>BY FUNCTION:</b>									
Instruction (11)	-								-
Instructional Resource & Media Services (12)	-								-
Curriculum Dev. & Instructional Staff Dev.(13)	-								-
Instructional Leadership (21)	-								-
School Leadership (23)	-								-
Guidance, Counseling & Evaluation Services (31)	-								-
Social Work Services (32)	-								-
Health Services (33)	-								-
Student (Pupil) Transportation (34)	-								-
Food Service (35)	-								-
Extracurricular Activities (36)	-								-
General Administration (41)	-								-
Facilities Maintenance & Operations (51)	-								-
Security & Monitoring Serv. (52)	-								-
Data Processing Services (53)	-								-
Community Services (61)	-								-
Debt Services (71)	78,356,150				2,419,977		11,919		80,788,046
Facilities Acquisition & Construction (81)	-								-
Pmts. to Member Districts of SSA (93)	-								-
Pmts. to Juvenile Justice Alt. Ed. Programs (95)	-								-
Intergovernmental Charges (99)	-								-
Other Uses (8XXX)	-								-
<b>TOTAL EXPENDITURE AMENDMENTS-By Function</b>	<b>78,356,150</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,419,977</b>	<b>-</b>	<b>11,919</b>	<b>-</b>	<b>80,788,046</b>
<b>Change In Fund Balance</b>	<b>(1,412,061)</b>	<b>-</b>	<b>-</b>	<b>1,811,397</b>	<b>(1,199,874)</b>	<b>53,000</b>	<b>750,774</b>	<b>-</b>	<b>3,236</b>

**Budget Review**

**Construction**

2016-2017

	<u>Adopted Budget</u>	<u>Carry-Forward</u>	<u>10-Oct-16 Amendment</u>	<u>12-Dec-16 Amendment</u>	<u>13-Feb-17 Amendment</u>	<u>10-Apr-17 Amendment</u>	<u>12-Jun-17 Amendment</u>	<u>14-Aug-17 Amendment</u>	<u>28-Aug-17 Amendment</u>	<b>TOTAL Amended Budget</b>
Recommended Amendments to Estimated Revenues/ Other Resources & Uses Increase (Decrease):										
<b>BY MAJOR OBJECT:</b>										
Local and Intermediate Sources (57XX)	-				65,235		1,499,883			1,565,118
State Program Revenues (58XX)	-									-
Federal Program Revenues (59XX)	-									-
Other Resources (7XXX)	153,500,000			6,500,000						160,000,000
<b>TOTAL REVENUE AMENDMENTS-By Major Object</b>	<b>153,500,000</b>	<b>-</b>	<b>-</b>	<b>6,500,000</b>	<b>65,235</b>	<b>-</b>	<b>1,499,883</b>	<b>-</b>	<b>-</b>	<b>161,565,118</b>
Recommended Amendments to Appropriations Increase (Decrease):										
<b>BY FUNCTION:</b>										
Instruction (11)		21,961,588				7,210,654		(3,962,286)		25,209,956
Instructional Resource & Media Services (12)		461,524								461,524
Curriculum Dev. & Instructional Staff Dev.(13)		32,629								32,629
Instructional Leadership (21)		54,738								54,738
School Leadership (23)										-
Guidance, Counseling & Evaluation Services (31)										-
Social Work Services (32)										-
Health Services (33)										-
Student (Pupil) Transportation (34)		3,650,796				1,500,000				5,150,796
Food Service (35)										-
Extracurricular Activities (36)										-
General Administration (41)										-
Facilities Maintenance & Operations (51)										-
Security & Monitoring Serv. (52)		824,610				5,500,000		(35,320)		6,289,290
Data Processing Services (53)		1,881,675				3,600,000				5,481,675
Community Services (61)										-
Debt Services (71)		550,232						1,070,101		1,620,333
Facilities Acquisition & Construction (81)	153,500,000	267,276,693		6,500,000	65,235	(17,810,654)	1,499,883	2,927,505		413,958,662
Pmts. to Member Districts of SSA (93)										-
Pmts. to Juvenile Justice Alt. Ed. Programs (95)										-
Intergovernmental Charges (99)										-
Other Uses (8XXX)										-
<b>TOTAL EXPENDITURE AMENDMENTS-By Function</b>	<b>153,500,000</b>	<b>296,694,485</b>	<b>-</b>	<b>6,500,000</b>	<b>65,235</b>	<b>-</b>	<b>1,499,883</b>	<b>-</b>	<b>-</b>	<b>458,259,603</b>
<b>Change In Fund Balance</b>	<b>-</b>	<b>(296,694,485)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(296,694,485)</b>

**Budget Review**

**Summary - All Funds**

2016-2017

Recommended Amendments to Estimated Revenues/ Other Resources & Uses Increase (Decrease):	Adopted Budget	Prior Yr P.O.s Carry-Forward	10-Oct-16 Amendment	14-Nov-16 Amendment	12-Dec-16 Amendment	9-Jan-17 Amendment	13-Feb-17 Amendment	6-Mar-17 Amendment	10-Apr-17 Amendment	8-May-17 Amendment	12-Jun-17 Amendment	10-Jul-17 Amendment	14-Aug-17 Amendment	28-Aug-17 Amendment	TOTAL Amended Budget
	<b>BY MAJOR OBJECT:</b>														
Local and Intermediate Sources (57XX)	283,799,812	-	52,820	-	1,243,932	-	3,558,830	-	318,546	-	2,397,675	-	890,160	3,630	292,265,405
State Program Revenues (58XX)	215,602,448	-	471,684	-	(41,409)	-	(1,631,574)	-	432,621	-	10,000	-	2,192,042	1,590	217,037,402
Federal Program Revenues (59XX)	35,934,032	-	7,089	-	19,660	-	2,041,567	-	549,128	-	600,000	-	819,240	56,092	40,026,808
Other Resources (7XXX)	153,670,000	-	-	-	8,108,685	-	-	-	1,094,877	-	447,842	-	617,814	300,000	164,239,218
<b>TOTAL REVENUE AMENDMENTS-By Major Object</b>	<b>689,006,292</b>	<b>-</b>	<b>531,593</b>	<b>-</b>	<b>9,330,868</b>	<b>-</b>	<b>3,968,823</b>	<b>-</b>	<b>2,395,172</b>	<b>-</b>	<b>3,455,517</b>	<b>-</b>	<b>4,519,256</b>	<b>361,312</b>	<b>713,568,833</b>
Recommended Amendments to Appropriations Increase (Decrease):															
<b>BY FUNCTION:</b>															
Instruction (11)	279,308,597	22,083,056	1,432,247	(1,083,746)	(3,006,734)	(12,179)	1,940,081	401,840	8,011,346	(33,910)	(405,469)	(29,945)	(32,404)	(67,777)	308,505,003
Instructional Resources & Media Services (12)	5,459,130	476,428	(34,456)	(183)	11,389	-	(2,393)	-	19,754	-	21,892	(314)	(220,301)	(5,086)	5,725,860
Curriculum & Instructional Staff Development (13)	13,926,262	69,550	44,294	80,356	163,630	(3,785)	485,137	(403,670)	302,714	(20,046)	356,501	5,706	(273,701)	118,985	14,851,933
Instructional Leadership (21)	4,081,789	54,777	10,229	(1,000)	141,991	-	1,895	(2,000)	291,946	369	(154,527)	420	128,174	171	4,554,234
School Leadership (23)	28,813,329	10,023	33,751	(58,008)	60,426	7,603	158,596	(7,643)	3,490	10,828	61,861	32,820	202,369	(34,657)	29,294,788
Guidance, Counseling & Evaluation Services (31)	24,471,687	1,679	(1,403)	(7,102)	104,915	2,511	76,917	2,650	38,915	(17,077)	38,363	6,812	487,617	16,753	25,223,237
Social Work Services (32)	442,119	-	(5,984)	1,000	1,000	-	5,000	-	(500)	625	(3,194)	-	(22,459)	-	417,607
Health Services (33)	5,077,373	13,998	(5,311)	-	38,495	-	51	-	133,138	2,170	358	(210)	279,648	(399)	5,539,311
Student (Pupil) Transportation (34)	12,258,279	3,650,796	2,500	20,825	761	-	47,860	-	1,522,535	-	188,700	3,148	815,737	27,580	18,538,721
Food Service (35)	24,445,091	-	-	-	-	-	16,542	-	15,926	-	30,354	-	-	-	24,497,247
Extracurricular Activities (36)	8,216,013	205,339	159,090	5,300	87,971	3,100	57,567	2,533	74,394	57,272	101,012	(9,780)	424,903	(3,094)	9,381,620
General Administration (41)	10,117,354	13,050	-	(35,000)	57,923	-	20,456	7,000	37,064	-	244,505	(5,394)	456,283	(6)	10,913,235
Facilities Maintenance & Operations (51)	33,169,615	75,951	150	-	(8,046)	-	204,505	-	229,492	294	20,598	737	934,839	6,740	34,645,541
Security & Monitoring Services (52)	5,730,241	841,284	51,250	35,000	59,509	-	17,713	-	5,471,304	-	4,111	-	42,182	528	12,253,122
Data Processing Services (53)	10,763,879	2,106,885	559,914	1,011,408	(855,817)	-	19,468	-	3,658,824	(625)	(30,868)	-	(269,913)	-	16,963,155
Community Services (61)	1,188,536	9,478	192,652	31,150	27,425	2,750	38,929	(710)	55,524	100	820	(4,000)	(8,973)	1,574	1,535,255
Debt Service (71)	78,376,150	550,232	-	-	-	-	-	-	2,419,977	-	-	-	1,082,020	-	82,428,379
Facilities, Acquisition & Construction (81)	153,500,000	267,345,473	-	-	6,500,000	-	65,235	-	(17,810,654)	-	1,499,883	-	2,927,505	-	414,027,442
Pmts. to Member Districts of SSA (93)	520,400	-	-	-	-	-	-	-	-	-	-	-	47,000	-	567,400
Pmts. to Juvenile Justice Alt. Ed. Programs (95)	300,000	-	-	-	-	-	-	-	-	-	-	-	-	-	300,000
Intergovernmental Charges (99)	2,000,000	-	-	-	-	-	-	-	-	-	-	-	3,000	-	2,003,000
Other Uses (8XXX)	70,000	101,876	-	-	1,600,000	-	-	-	-	-	500,000	-	617,814	300,000	3,189,690
<b>TOTAL EXPENDITURE AMENDMENTS-By Function</b>	<b>702,235,844</b>	<b>297,609,875</b>	<b>2,438,923</b>	<b>-</b>	<b>4,984,838</b>	<b>-</b>	<b>3,153,559</b>	<b>-</b>	<b>4,475,189</b>	<b>-</b>	<b>2,474,900</b>	<b>-</b>	<b>7,621,340</b>	<b>361,312</b>	<b>1,025,355,780</b>
<b>Change In Fund Balance</b>	<b>(13,229,552)</b>	<b>(297,609,875)</b>	<b>(1,907,330)</b>	<b>-</b>	<b>4,346,030</b>	<b>-</b>	<b>815,264</b>	<b>-</b>	<b>(2,080,017)</b>	<b>-</b>	<b>980,617</b>	<b>-</b>	<b>(3,102,084)</b>	<b>-</b>	<b>(311,786,947)</b>
													Change in FB less Bond Carryover		<u>\$ (15,092,462)</u>