



## 2016-17 Official School Budget

	General Operating Funds	Special Revenue Funds	Debt Service Fund
<b>Estimated Beginning Fund Balance</b>	\$ 121,910,261	\$ 2,969,793	\$ 39,267,108
<b>Estimated Revenue</b>			
Local Revenues	325,498,681	7,705,214	77,915,916
State Funding	106,046,130	-	1,547,762
Federal Revenue	-	10,294,786	-
TRS In-Kind Funds	21,800,000	-	-
Total	<u>453,344,811</u>	<u>18,000,000</u>	<u>79,463,678</u>
<b>Estimated Appropriations</b>			
<b>Instructional</b>			
11 61-Payroll	276,637,576	-	-
62-Contracted Services	1,089,184	-	-
63-Supplies	7,951,015	-	-
64-Other	762,929	-	-
66-Equipment	90,000	-	-
	<u>286,530,704</u>	<u>-</u>	<u>-</u>
<b>Instructional Resources and Media Services</b>			
12 61-Payroll	4,629,349	-	-
62-Contracted Services	53,095	-	-
63-Supplies	619,941	-	-
64-Other	100	-	-
66-Equipment	-	-	-
	<u>5,302,485</u>	<u>-</u>	<u>-</u>
<b>Staff Development</b>			
13 61-Payroll	3,349,944	-	-
62-Contracted Services	22,000	-	-
63-Supplies	12,450	-	-
64-Other	39,790	-	-
66-Equipment	-	-	-
	<u>3,424,184</u>	<u>-</u>	<u>-</u>



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	<b>General Operating Funds</b>	<b>Special Revenue Funds</b>	<b>Debt Service Fund</b>
<b><u>Instructional Administration</u></b>			
21 61-Payroll	3,146,725	-	-
62-Contracted Services	209,791	-	-
63-Supplies	365,384	-	-
64-Other	140,570	-	-
66-Equipment	-	-	-
	<u>3,862,470</u>	<u>-</u>	<u>-</u>
<b><u>School Administration</u></b>			
23 61-Payroll	28,372,613	-	-
62-Contracted Services	9,488	-	-
63-Supplies	186,019	-	-
64-Other	58,000	-	-
66-Equipment	-	-	-
	<u>28,626,120</u>	<u>-</u>	<u>-</u>
<b><u>Guidance and Counseling</u></b>			
31 61-Payroll	14,631,846	-	-
62-Contracted Services	156,879	-	-
63-Supplies	359,463	-	-
64-Other	68,154	-	-
66-Equipment	-	-	-
	<u>15,216,342</u>	<u>-</u>	<u>-</u>
<b><u>Attendance and Social Work Services</u></b>			
32 61-Payroll	551,901	-	-
62-Contracted Services	-	-	-
63-Supplies	7,300	-	-
64-Other	2,300	-	-
66-Equipment	-	-	-
	<u>561,501</u>	<u>-</u>	<u>-</u>
<b><u>Health Services</u></b>			
33 61-Payroll	4,726,815	-	-
62-Contracted Services	2,500	-	-
63-Supplies	125,700	-	-
64-Other	500	-	-
66-Equipment	-	-	-
	<u>4,855,515</u>	<u>-</u>	<u>-</u>



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	General Operating Funds	Special Revenue Funds	Debt Service Fund
<b>Pupil Transportation</b>			
34 61-Payroll	18,348,114	-	-
62-Contracted Services	173,500	-	-
63-Supplies	2,793,587	-	-
64-Other	289,700	-	-
66-Equipment	-	-	-
	21,604,901	-	-
<b>Child Nutrition</b>			
35 61-Payroll	-	7,255,000	-
62-Contracted Services	-	100,000	-
63-Supplies	-	9,120,000	-
64-Other	-	30,000	-
66-Equipment	-	61,000	-
	-	16,566,000	-
<b>Co-Curricular Activities</b>			
36 61-Payroll	6,181,056	-	-
62-Contracted Services	516,195	-	-
63-Supplies	864,511	-	-
64-Other	2,796,321	-	-
66-Equipment	9,000	-	-
	10,367,083	-	-
<b>General Administration</b>			
41 61-Payroll	5,999,463	-	-
62-Contracted Services	576,897	-	-
63-Supplies	368,239	-	-
64-Other	1,053,565	-	-
66-Equipment	7,500	-	-
	8,005,664	-	-
<b>Plant Maintenance and Operation</b>			
51 61-Payroll	22,608,849	125,000	-
62-Contracted Services	15,530,393	1,309,000	-
63-Supplies	4,088,414	-	-
64-Other	620,111	-	-
66-Equipment	416,500	-	-
	43,264,267	1,434,000	-



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	General Operating Funds	Special Revenue Funds	Debt Service Fund
<b>School Police</b>			
52 61-Payroll	5,529,723	-	-
62-Contracted Services	99,337	-	-
63-Supplies	259,652	-	-
64-Other	39,000	-	-
66-Equipment	-	-	-
	5,927,712	-	-
<b>Technology</b>			
53 61-Payroll	3,851,780	-	-
62-Contracted Services	1,391,977	-	-
63-Supplies	1,053,000	-	-
64-Other	16,250	-	-
66-Equipment	-	-	-
	6,313,007	-	-
<b>Community Service</b>			
61 61-Payroll	1,000	-	-
62-Contracted Services	12,000	-	-
63-Supplies	2,000	-	-
64-Other	3,600	-	-
66-Equipment	-	-	-
	18,600	-	-
<b>Debt Service</b>			
71 65-Debt Service	-	-	88,077,713
<b>Facilities Acquisition and Construction</b>			
81 66-Equipment	-	-	-
<b>Other Intergovernmental Charges</b>			
99 62-Contracted Services	3,700,000	-	-
<b>Total</b>	447,580,555	18,000,000	88,077,713
<b>Estimated Ending Fund Balance</b>	\$ 127,674,517	\$ 2,969,793	\$ 30,653,073



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	<b>General Operating Funds</b>	<b>Special Revenue Funds</b>	<b>Debt Service Fund</b>
<b>Summarized Budget</b>			
61-Payroll	\$ 398,566,754	\$ 7,380,000	\$ -
62-Contracted Services	23,543,236	1,409,000	-
63-Supplies	19,056,675	9,120,000	-
64-Other	5,890,890	30,000	-
65-Debt Service	-	-	88,077,713
66-Equipment	523,000	61,000	-
<b>Total</b>	<b>\$ 447,580,555</b>	<b>\$ 18,000,000</b>	<b>\$ 88,077,713</b>