

FY2014-15 SUMMARY BUDGET

SCHOOL DISTRICT	DISTRICT CODE	GF010	GF020	EN020	SR010	SR030	SR025	DS010	CP12A	CP010	IS030		TOTAL	
		10 General Fund FY2014-2015 Revised Budget	11 Charter School Fund FY2014-2015 Revised Budget	21 Food Service FY2014-2015 Revised Budget	22 Governmental Designated Grants Fund FY2014-2015 Revised Budget	23 Pupil Activity FY2014-2015 Revised Budget	25 Transportation FY2014-2015 Revised Budget	31 Bond Redemption FY2014-2015 Revised Budget	41 Building Fund FY2014-2015 Revised Budget	43 Capital Reserve Capital Projects FY2014-2015 Revised Budget	50 Enterprise Funds FY2014-2015 Revised Budget	60 Internal Service FY2014-2015 Revised Budget	64 Risk Related Activity FY2014-2015 Revised Budget	FY2014-2015 Revised Budget
Budgeted Pupil Count	80,749													
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	56,186,900.00	16,418,000.00	6,728,500.00	3,695,000.00	10,424,600.00	0.00	55,732,600.00	84,802,700.00	14,843,000.00	10,600,600.00	27,333,000.00	6,482,700.00	293,247,600.00
REVENUES														
Local Sources	1000 - 1999	336,897,300.00	7,120,592.00	10,628,100.00	2,283,800.00	23,500,100.00	3,455,000.00	51,996,800.00	123,200.00	30,000.00	13,186,000.00	25,052,300.00	1,186,500.00	475,459,692.00
Intermediate Sources	2000 - 2999	22,000.00								350,000.00				372,000.00
State Sources	3000 - 3999	320,222,800.00	56,590,708.00		10,885,200.00		4,850,000.00				5,521,500.00			398,070,208.00
Federal Sources	4000 - 4999			14,264,800.00	44,863,500.00									59,128,300.00
TOTAL REVENUES		657,142,100.00	63,711,300.00	24,892,900.00	58,032,500.00	23,500,100.00	8,305,000.00	51,996,800.00	123,200.00	380,000.00	18,707,500.00	25,052,300.00	1,186,500.00	933,030,200.00
TOTAL BEGINNING FUND BALANCE & REVENUES		713,329,000.00	80,129,300.00	31,621,400.00	61,727,500.00	33,924,700.00	8,305,000.00	107,729,400.00	84,925,900.00	15,223,000.00	29,308,100.00	52,385,300.00	7,669,200.00	1,226,277,800.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800													0.00
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	(52,313,400.00)				850,000.00	18,002,300.00			18,675,600.00	(200,000.00)	10,120,000.00	4,865,500.00	0.00
Other Sources	5100,5400, 5500,5900, 5990, 5991													0.00
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		661,015,600.00	80,129,300.00	31,621,400.00	61,727,500.00	34,774,700.00	26,307,300.00	107,729,400.00	84,925,900.00	33,898,600.00	29,108,100.00	62,505,300.00	12,534,700.00	1,226,277,800.00
EXPENDITURES														
Instruction - Program 0010 to 2099														
Salaries	0100	284,290,917.00	25,770,958.00		16,992,300.00						8,766,300.00			335,820,475.00
Employee Benefits	0200	79,779,000.00	6,479,523.00		5,578,400.00						2,294,600.00			94,131,523.00
Purchased Services	0300,0400, 0500	10,260,071.00	8,867,730.00		593,000.00						1,628,200.00			21,349,001.00
Supplies and Materials	0600	9,152,590.00	2,741,127.00		1,657,900.00						809,200.00			14,360,817.00
Property	0700	70,500.00	1,587,471.00		1,624,400.00						22,000.00			3,304,371.00
Other	0800, 0900	6,497,537.00	847,443.00								306,000.00			7,650,980.00
Total Instruction		390,050,615.00	46,294,252.00	0.00	26,446,000.00	0.00	0.00	0.00	0.00	0.00	13,826,300.00	0.00	0.00	476,617,167.00
Supporting Services														
Students - Program 2100														
Salaries	0100	25,718,828.00			1,744,200.00									27,463,028.00
Employee Benefits	0200	7,150,200.00			464,500.00									7,614,700.00
Purchased Services	0300,0400, 0500	217,215.00	84,960.00		463,300.00	24,400,000.00								25,165,475.00
Supplies and Materials	0600	92,303.00			70,300.00									162,603.00
Property	0700	4,000.00			300.00									4,300.00
Other	0800, 0900													0.00
Total Supporting Services - Students		33,182,546.00	84,960.00	0.00	2,742,600.00	24,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,410,106.00
Instructional Staff - Program 2200														
Salaries	0100	17,256,534.00	22,175.00		10,071,200.00									27,349,909.00
Employee Benefits	0200	4,799,100.00	133,179.00		2,557,800.00									7,490,079.00
Purchased Services	0300,0400, 0500	6,086,650.00	20,935.00		1,877,400.00									7,984,985.00

**FY2014-15 SUMMARY
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		GF010	GF020	EN020	SR010	SR030	SR025	DS010	CP12A	CP010			IS030	
SCHOOL DISTRICT	DISTRICT CODE	10 General Fund FY2014-2015 Revised Budget	11 Charter School Fund FY2014-2015 Revised Budget	21 Food Service FY2014-2015 Revised Budget	22 Governmental Designated Grants Fund FY2014-2015 Revised Budget	23 Pupil Activity FY2014-2015 Revised Budget	25 Transportation FY2014-2015 Revised Budget	31 Bond Redemption FY2014-2015 Revised Budget	41 Building Fund FY2014-2015 Revised Budget	43 Capital Reserve Capital Projects FY2014-2015 Revised Budget	50 Enterprise Funds FY2014-2015 Revised Budget	60 Internal Service FY2014-2015 Revised Budget	64 Risk Related Activity FY2014-2015 Revised Budget	TOTAL FY2014-2015 Revised Budget
Supplies and Materials	0600	6,669,579.00	39,785.00		167,800.00									6,877,164.00
Property	0700	30,000.00			496,300.00									526,300.00
Other	0800, 0900	10,700.00												10,700.00
Total Instructional Staff		34,852,563.00	216,074.00	0.00	15,170,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,239,137.00
General Administration - Program 2300														
Salaries	0100	2,410,700.00												2,410,700.00
Employee Benefits	0200	594,700.00												594,700.00
Purchased Services	0300,0400, 0500	679,300.00												679,300.00
Supplies and Materials	0600	39,000.00												39,000.00
Property	0700	185,000.00												185,000.00
Other	0800, 0900													0.00
Total General Administration		3,908,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,908,700.00
School Administration - Program 2400														
Salaries	0100	36,195,488.00	2,707,993.00		34,100.00									38,937,581.00
Employee Benefits	0200	10,022,500.00	676,998.00		10,000.00									10,709,498.00
Purchased Services	0300,0400, 0500	230,341.00	5,500.00		112,400.00									348,241.00
Supplies and Materials	0600	359,423.00												359,423.00
Property	0700	7,671.00												7,671.00
Other	0800, 0900	563,853.00												563,853.00
Total School Administration		47,379,276.00	3,390,491.00	0.00	156,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,926,267.00
Business Services - Program 2500														
Salaries	0100	2,724,300.00			367,100.00							746,700.00		3,838,100.00
Employee Benefits	0200	757,100.00			104,400.00							209,100.00		1,070,600.00
Purchased Services	0300,0400, 0500	763,000.00	1,920,137.00		87,300.00							514,450.00		3,284,887.00
Supplies and Materials	0600	77,700.00			24,500.00							1,335,500.00		1,437,700.00
Property	0700				15,200.00							330,350.00		345,550.00
Other	0800, 0900	3,204,200.00			2,074,100.00							156,900.00		5,435,200.00
Total Business Services		7,526,300.00	1,920,137.00	0.00	2,672,600.00	0.00	0.00	0.00	0.00	0.00	0.00	3,293,000.00	0.00	15,412,037.00
Operations and Maintenance - Program 2600														
Salaries	0100	32,089,600.00	583,644.00											32,673,244.00
Employee Benefits	0200	8,918,200.00	125,286.00											9,043,486.00
Purchased Services	0300,0400, 0500	8,804,000.00	613,330.00		37,700.00									9,455,030.00
Supplies and Materials	0600	15,837,200.00	859,996.00											16,697,196.00
Property	0700	219,900.00			8,600.00								200,000.00	428,500.00
Other	0800, 0900													0.00
Total Operations and Maintenance		65,868,900.00	2,182,256.00	0.00	46,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	68,297,456.00
Student Transportation - Program 2700														
Salaries	0100				3,300.00		12,098,000.00							12,101,300.00
Employee Benefits	0200				600.00		4,355,300.00							4,355,900.00
Purchased Services	0300,0400, 0500				248,300.00		213,300.00							461,600.00
Supplies and Materials	0600						21,900.00							21,900.00
Property	0700						9,000.00			600,000.00				609,000.00
Other	0800, 0900													0.00
Total Student Transportation		0.00	0.00	0.00	252,200.00	0.00	16,697,500.00	0.00	0.00	600,000.00	0.00	0.00	0.00	17,549,700.00
Central Support - Program 2800														
Salaries	0100	6,411,500.00	27,000.00		564,400.00							9,697,000.00	432,900.00	17,132,800.00
Employee Benefits	0200	1,311,500.00	1,355.00		145,600.00							2,719,400.00	121,200.00	4,299,055.00
Purchased Services	0300,0400, 0500	11,287,900.00	144,710.00		771,500.00							11,821,200.00	7,564,500.00	31,589,810.00
Supplies and Materials	0600	112,300.00	54,982.00		5,500.00							542,900.00	65,000.00	780,682.00
Property	0700											4,382,100.00		4,382,100.00
Other	0800, 0900	2,400.00										1,188,800.00	500.00	1,191,700.00

FY2014-15 SUMMARY BUDGET

SCHOOL DISTRICT	DISTRICT CODE	GF010	GF020	EN020	SR010	SR030	SR025	DS010	CP12A	CP010	IS030		TOTAL	
		10	11	21	22	23	25	31	41	43	50	60		64
		General Fund	Charter School Fund	Food Service	Governmental Designated Grants Fund	Pupil Activity	Transportation	Bond Redemption	Building Fund	Capital Reserve Capital Projects	Enterprise Funds	Internal Service		Risk Related Activity
		FY2014-2015 Revised Budget	FY2014-2015 Revised Budget	FY2014-2015 Revised Budget	FY2014-2015 Revised Budget	FY2014-2015 Revised Budget	FY2014-2015 Revised Budget	FY2014-2015 Revised Budget	FY2014-2015 Revised Budget	FY2014-2015 Revised Budget	FY2014-2015 Revised Budget	FY2014-2015 Revised Budget	FY2014-2015 Revised Budget	
Total Central Support		19,125,600.00	228,047.00	0.00	1,487,000.00	0.00	0.00	0.00	0.00	0.00	30,351,400.00	8,184,100.00	59,376,147.00	
Other Support - Program 2900														
	Salaries 0100				296,900.00								296,900.00	
	Employee Benefits 0200				68,800.00								68,800.00	
	0300,0400													
	Purchased Services ,0500				166,900.00								166,900.00	
	Supplies and Materials 0600				78,000.00								78,000.00	
	Property 0700				9,500.00								9,500.00	
	Other 0800, 0900												0.00	
Total Other Support		0.00	0.00	0.00	620,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	620,100.00	
Food Service Operations - Program 3100														
	Salaries 0100		71,333.00	8,509,400.00									8,580,733.00	
	Employee Benefits 0200		8,684.00	2,714,500.00									2,723,184.00	
	0300,0400													
	Purchased Services ,0500		18,808.00	688,200.00									707,008.00	
	Supplies and Materials 0600		188,218.00	12,741,700.00									12,929,918.00	
	Property 0700			414,300.00									414,300.00	
	Other 0800, 0900			78,700.00									78,700.00	
Total Food Service Operations		0.00	287,043.00	25,146,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,433,843.00	
Enterprise Operatings - Program 3200														
	Salaries 0100									2,494,300.00			2,494,300.00	
	Employee Benefits 0200									450,500.00			450,500.00	
	0300,0400													
	Purchased Services ,0500									855,600.00			855,600.00	
	Supplies and Materials 0600									539,400.00			539,400.00	
	Property 0700									85,000.00			85,000.00	
	Other 0800, 0900									238,900.00			238,900.00	
Total Enterprise Operations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,663,700.00	0.00	0.00	4,663,700.00	
Community Services - Program 3300														
	Salaries 0100	19,500.00	293,247.00										312,747.00	
	Employee Benefits 0200	5,500.00	44,426.00										49,926.00	
	0300,0400													
	Purchased Services ,0500		14,387.00										14,387.00	
	Supplies and Materials 0600		7,525.00										7,525.00	
	Property 0700												0.00	
	Other 0800, 0900												0.00	
Total Community Services		25,000.00	359,585.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	384,585.00	
Education for Adults - Program 3400														
	Salaries 0100												0.00	
	Employee Benefits 0200												0.00	
	0300,0400													
	Purchased Services ,0500												0.00	
	Supplies and Materials 0600												0.00	
	Property 0700												0.00	
	Other 0800, 0900												0.00	
Total Education for Adults Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Supporting Services		211,868,885.00	8,668,593.00	25,146,800.00	23,147,800.00	24,400,000.00	16,697,500.00	0.00	0.00	600,000.00	4,663,700.00	33,644,400.00	357,221,778.00	
Property - Program 4000														
	Salaries 0100						1,732,800.00			1,763,828.00			3,496,628.00	
	Employee Benefits 0200						623,800.00			493,872.00			1,117,672.00	
	0300,0400													
	Purchased Services ,0500		460,522.00		21,900.00		295,600.00						778,022.00	
	Supplies and Materials 0600		303,023.00				4,844,600.00			920,400.00			6,068,023.00	
	Property 0700				8,416,800.00		2,108,000.00		47,882,300.00	15,132,700.00			73,539,800.00	
	Other 0800, 0900						5,000.00						5,000.00	
Total Property		0.00	763,545.00	0.00	8,438,700.00	0.00	9,609,800.00	0.00	47,882,300.00	18,310,800.00	0.00	0.00	85,005,145.00	

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		10	11	21	22	23	25	31	41	43	50	60		64
		General Fund	Charter School Fund	Food Service	Governmental Designated Grants Fund	Pupil Activity	Transportation	Bond Redemption	Building Fund	Capital Reserve Capital Projects	Enterprise Funds	Internal Service		Risk Related Activity
		FY2014-2015 Revised Budget	FY2014-2015 Revised Budget	FY2014-2015 Revised Budget	FY2014-2015 Revised Budget	FY2014-2015 Revised Budget	FY2014-2015 Revised Budget	FY2014-2015 Revised Budget	FY2014-2015 Revised Budget	FY2014-2015 Revised Budget	FY2014-2015 Revised Budget	FY2014-2015 Revised Budget	FY2014-2015 Revised Budget	
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure														
	0100													0.00
	0200													0.00
	0300,0400													
	,0500							20,000.00						20,000.00
	0600													0.00
	0700													0.00
	0800, 0900		4,602,110.00					49,813,300.00						54,415,410.00
	Total Other Uses	0.00	4,602,110.00	0.00	0.00	0.00	0.00	49,833,300.00	0.00	0.00	0.00	0.00	0.00	54,435,410.00
TOTAL EXPENDITURES		601,919,500.00	60,328,500.00	25,146,800.00	58,032,500.00	24,400,000.00	26,307,300.00	49,833,300.00	47,882,300.00	18,910,800.00	18,490,000.00	33,644,400.00	8,384,100.00	973,279,500.00
RESERVES														
	0840													0.00
	0840													0.00
	0840	24,076,800.00												24,076,800.00
	0840	10,000,000.00												10,000,000.00
	0840	18,057,600.00												18,057,600.00
	0840	220,000.00												220,000.00
	TOTAL RESERVES	52,354,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,354,400.00
TOTAL EXPENDITURES & RESERVES		654,273,900.00	60,328,500.00	25,146,800.00	58,032,500.00	24,400,000.00	26,307,300.00	49,833,300.00	47,882,300.00	18,910,800.00	18,490,000.00	33,644,400.00	8,384,100.00	1,025,633,900.00
NON-APPROPRIATED RESERVE - Program 9200		6,741,700.00	19,800,800.00	6,474,600.00	3,695,000.00	10,374,700.00	0.00	57,896,100.00	37,043,600.00	14,987,800.00	10,618,100.00	28,860,900.00	4,150,600.00	200,643,900.00
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))		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