

**BUDGET SUMMARY - GENERAL FUND**

<b>Revenue Source:</b>	Original Budgeted	Budgeted	Revenues	Percent of Budgeted Revenue Allotments	
	Revenue Allotments	Revenue Allotments	Received	2015-16	2014-15
Federal	\$200,000.00	\$200,000.00	\$67,238.25	33.62%	37.56%
State	\$131,959,548.00	\$137,252,000.68	\$59,787,786.91	43.56%	48.94%
Local	\$123,185,899.00	\$129,382,876.30	\$58,480,070.15	45.20%	77.23%
<b>Total Revenue</b>	<b>\$255,345,447.00</b>	<b>\$266,834,876.98</b>	<b>\$118,335,095.31</b>	<b>44.35%</b>	<b>62.89%</b>
Other Financing Sources - Transfers In	\$5,985,883.00	\$5,985,883.00	\$3,511,278.46	58.66%	36.94%
Nonspendable Fund Balance	\$446,664.43	\$446,664.43	\$0.00	0.00%	0.00%
Restricted Fund Balance	\$558,518.56	\$558,518.56	\$0.00	0.00%	0.00%
Committed Fund Balance	\$9,343,316.20	\$9,343,316.20	\$0.00	0.00%	0.00%
Assigned Balance	\$31,891,375.17	\$31,891,375.17	\$0.00	0.00%	0.00%
Unassigned Balance	\$5,989,864.10	\$5,989,864.10	\$0.00	0.00%	0.00%
<b>Total Revenue, Transfers and Fund Balance</b>	<b>\$309,561,068.46</b>	<b>\$321,050,498.44</b>	<b>\$121,846,373.77</b>	<b>37.95%</b>	<b>50.31%</b>

<b>Appropriations and Expenditures/Encumbrances by Object:</b>	Original Budgeted	Budgeted	Expenditures &	Percent of Budgeted Expense Allotments	
	Expense Allotments	Expense Allotments	Encumbrances	2015-16	2014-15
Salaries - General	\$159,624,139.00	\$153,203,258.99	\$149,908,501.71	97.85%	98.58%
Benefits - General	\$58,318,864.00	\$57,527,922.86	\$53,934,000.37	93.75%	93.76%
Salaries - Programs/Grants	\$15,400,750.00	\$24,768,314.57	\$12,011,429.28	48.50%	65.28%
Benefits - Programs/Grants	\$3,982,060.00	\$8,393,415.14	\$4,241,404.51	50.53%	67.83%
Purchased Services	\$17,288,870.00	\$25,650,040.38	\$14,009,813.04	54.62%	65.49%
Energy Services	\$8,558,443.00	\$8,701,714.15	\$3,040,679.79	34.94%	38.65%
Materials & Supplies	\$17,690,129.00	\$20,020,543.20	\$5,349,471.47	26.72%	29.78%
Capital Outlay	\$1,265,688.00	\$5,285,941.39	\$3,365,269.35	63.66%	42.63%
Other Expenses	\$2,788,166.00	\$3,524,054.44	\$1,647,209.03	46.74%	45.54%
<b>Total Appropriations, Expenditures, and Encumbrances</b>	<b>\$284,917,109.00</b>	<b>\$307,075,205.12</b>	<b>\$247,507,778.55</b>	<b>80.60%</b>	<b>83.17%</b>
Transfers Out	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Reserved for Inventory	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Fund Balance/Contribution	\$24,643,959.46	\$13,975,293.32	\$0.00	0.00%	0.00%
<b>Total Appropriations, Transfers and Fund Balance</b>	<b>\$309,561,068.46</b>	<b>\$321,050,498.44</b>	<b>\$247,507,778.55</b>	<b>77.09%</b>	<b>76.60%</b>

<b>Appropriations and Expenditures/Encumbrances by Function:</b>	Original Budgeted	Budgeted	Expenditures &	Percent of Budgeted Expense Allotments	
	Expense Allotments	Expense Allotments	Encumbrances	2015-16	2014-15
Instruction	\$177,393,404.20	\$184,078,330.23	\$148,136,862.05	80.47%	84.06%
<i>Instructional Support Services:</i>					
Pupil Personnel Services	\$16,712,624.00	\$17,572,279.06	\$16,993,402.26	96.71%	96.35%
Instructional Media Service	\$4,692,486.00	\$4,711,764.88	\$4,410,139.59	93.60%	94.35%
Instruction & Curriculum Dev. Services	\$4,830,029.80	\$4,761,507.68	\$4,309,745.12	90.51%	93.00%
Instructional Staff Training Services	\$880,471.00	\$4,300,126.99	\$3,737,778.05	86.92%	91.57%
Instruction Related Technology	\$7,676,354.00	\$7,435,755.05	\$6,139,281.61	82.56%	85.61%
Board	\$993,970.00	\$1,011,265.16	\$844,331.68	83.49%	75.70%
General Administration	\$349,568.00	\$343,749.00	\$324,785.51	94.48%	90.70%
School Administration	\$18,049,706.00	\$18,426,534.70	\$15,984,638.62	86.75%	94.02%
Facilities Acquisition & Construction	\$4,105,542.00	\$5,992,356.11	\$4,751,146.50	79.29%	55.75%
Fiscal Services	\$1,925,734.00	\$2,042,589.00	\$1,929,575.54	94.47%	92.30%
Central Services	\$3,329,410.00	\$3,672,275.73	\$3,388,264.21	92.27%	93.69%
Pupil Transportation Services	\$12,900,613.00	\$13,045,825.50	\$10,041,124.31	76.97%	80.64%
Operation of Plant	\$22,115,233.79	\$22,714,135.79	\$15,125,579.52	66.59%	72.39%
Maintenance of Plant	\$8,179,367.21	\$8,655,120.73	\$7,321,470.23	84.59%	82.97%
Administrative Technology Services	\$663,757.00	\$730,578.81	\$600,209.03	82.16%	87.56%
Community Services	\$118,839.00	\$7,581,010.70	\$3,393,826.59	44.77%	41.75%
Debt Service	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Unallocated Employee Benefits (1)	\$0.00	\$0.00	\$75,618.13	0.00%	0.00%
<b>Total Instruction and Support Services</b>	<b>\$284,917,109.00</b>	<b>\$307,075,205.12</b>	<b>\$247,507,778.55</b>	<b>80.60%</b>	<b>83.17%</b>
Transfers Out	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Reserved for Inventory	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Fund Balance/Contribution	\$24,643,959.46	\$13,975,293.32	\$0.00	0.00%	0.00%
<b>Total Appropriations, Transfers and Fund Balance</b>	<b>\$309,561,068.46</b>	<b>\$321,050,498.44</b>	<b>\$247,507,778.55</b>	<b>77.09%</b>	<b>76.60%</b>

GENERAL FUND

<u>Revenue Source:</u>	<u>Budget</u>	<u>Revenue as of 12/31/15</u>	<u>Balance</u>	<u>Percent Collected</u>	
				<u>Current Year</u>	<u>Prior Year</u>
<i>Federal:</i>					
R.O.T.C.	\$200,000.00	\$67,238.25	\$132,761.75	33.62%	37.56%
Misc Federal Direct	\$0.00	\$0.00	\$0.00	0.00%	0.00%
<b>Total Federal (Direct and Indirect)</b>	<b>\$200,000.00</b>	<b>\$67,238.25</b>	<b>\$132,761.75</b>	<b>33.62%</b>	<b>37.56%</b>
<i>State:</i>					
Florida Education Finance Program	\$90,135,025.00	\$41,283,834.00	\$48,851,191.00	45.80%	50.35%
Work Force Development	\$4,323,713.00	\$1,981,705.00	\$2,342,008.00	45.83%	50.00%
Adults with Disabilities	\$0.00	\$0.00	\$0.00	0.00%	21.25%
Pari-Mutuel Distribution	\$206,750.00	\$0.00	\$206,750.00	0.00%	0.00%
State License Tax	\$67,000.00	\$36,879.09	\$30,120.91	55.04%	60.67%
District Discretionary Lottery Funds	\$129,037.00	\$0.00	\$129,037.00	0.00%	0.00%
Class Size Reduction Operating Funds	\$38,848,989.00	\$16,187,080.00	\$22,661,909.00	41.67%	50.00%
Voluntary Pre-Kindergarten	\$789,594.00	\$240,527.65	\$549,066.35	30.46%	24.86%
Full Service Schools	\$76,364.68	\$19,091.17	\$57,273.51	25.00%	50.00%
Florida School Recognition Program	\$2,572,747.00	\$0.00	\$2,572,747.00	0.00%	0.00%
Miscellaneous State	\$102,781.00	\$38,670.00	\$64,111.00	37.62%	31.69%
<b>Total State</b>	<b>\$137,252,000.68</b>	<b>\$59,787,786.91</b>	<b>\$77,464,213.77</b>	<b>43.56%</b>	<b>48.94%</b>
<i>Local:</i>					
District School Tax	\$121,065,742.00	\$53,738,768.08	\$67,326,973.92	44.39%	78.99%
Tax Redemptions	\$200,000.00	\$189,645.90	\$10,354.10	94.82%	25.85%
Rent	\$232,413.24	\$302,553.90	(\$70,140.66)	130.18%	128.65%
School Age Child Care Fees (Day Care and Camp Fees)	\$5,472,979.34	\$2,626,021.34	\$2,846,958.00	47.98%	44.73%
Miscellaneous Local, including Interest	\$1,811,741.72	\$1,414,638.00	\$397,103.72	78.08%	72.23%
Federal Indirect Cost	\$600,000.00	\$208,442.93	\$391,557.07	34.74%	35.17%
<b>Total Local</b>	<b>\$129,382,876.30</b>	<b>\$58,480,070.15</b>	<b>\$70,902,806.15</b>	<b>45.20%</b>	<b>77.23%</b>
<b>Total Revenue</b>	<b>\$266,834,876.98</b>	<b>\$118,335,095.31</b>	<b>\$148,499,781.67</b>	<b>44.35%</b>	<b>62.89%</b>
Other Financing Sources - Transfers In	\$5,985,883.00	\$3,511,278.46	\$2,474,604.54	58.66%	36.94%
Fund Balance - July 1, 2015	\$48,229,738.46	\$0.00	\$48,229,738.46	0.00%	0.00%
Adjustment to Beginning Fund Balance	\$0.00	\$0.00	\$0.00	0.00%	0.00%
<b>Total Revenue, Transfers and Fund Balance</b>	<b>\$321,050,498.44</b>	<b>\$121,846,373.77</b>	<b>\$199,204,124.67</b>	<b>37.95%</b>	<b>50.31%</b>

GENERAL FUND

<u>Appropriations/Expenditures:</u>	<u>Budget</u>	<u>Expenditures as of 12/31/15</u>	<u>Encumbrances as of 12/31/15</u>	<u>Balance</u>	<u>Percent Expended &amp; Encumbered</u>	
					<u>Current Year</u>	<u>Prior Year</u>
Instruction	\$184,078,330.23	\$70,230,326.35	\$77,906,535.70	\$35,941,468.18	80.47%	84.06%
<i>Instruction Support Services:</i>						
Pupil Personnel Services	\$17,572,279.06	\$7,608,897.22	\$9,384,505.04	\$578,876.80	96.71%	96.35%
Instructional Media Services	\$4,711,764.88	\$2,103,736.36	\$2,306,403.23	\$301,625.29	93.60%	94.35%
Instruction & Curriculum Development	\$4,761,507.68	\$2,177,497.70	\$2,132,247.42	\$451,762.56	90.51%	93.00%
Instructional Staff Training Services	\$4,300,126.99	\$1,768,504.78	\$1,969,273.27	\$562,348.94	86.92%	91.57%
Instruction Related Technology	\$7,435,755.05	\$4,007,503.28	\$2,131,778.33	\$1,296,473.44	82.56%	85.61%
Board	\$1,011,265.16	\$670,644.30	\$173,687.38	\$166,933.48	83.49%	75.70%
General Administration	\$343,749.00	\$171,505.41	\$153,280.10	\$18,963.49	94.48%	90.70%
School Administration	\$18,426,534.70	\$8,020,238.08	\$7,964,400.54	\$2,441,896.08	86.75%	94.02%
Facilities Acquisition & Construction	\$5,992,356.11	\$2,859,748.37	\$1,891,398.13	\$1,241,209.61	79.29%	55.75%
Fiscal Services	\$2,042,589.00	\$1,065,865.19	\$863,710.35	\$113,013.46	94.47%	92.30%
Central Services	\$3,672,275.73	\$1,737,362.52	\$1,650,901.69	\$284,011.52	92.27%	93.69%
Pupil Transportation Services	\$13,045,825.50	\$5,726,563.39	\$4,314,560.92	\$3,004,701.19	76.97%	80.64%
Operation of Plant	\$22,714,135.79	\$9,514,969.98	\$5,610,609.54	\$7,588,556.27	66.59%	72.39%
Maintenance of Plant	\$8,655,120.73	\$4,156,651.13	\$3,164,819.10	\$1,333,650.50	84.59%	82.97%
Administrative Technology Services	\$730,578.81	\$377,979.74	\$222,229.29	\$130,369.78	82.16%	87.56%
Community Services	\$7,581,010.70	\$1,823,992.29	\$1,569,834.30	\$4,187,184.11	44.77%	41.75%
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Unallocated Employee Benefits (1)	\$0.00	\$75,618.13	\$0.00	(\$75,618.13)	0.00%	0.00%
<b>Total Instruction and Support Services</b>	<b>\$307,075,205.12</b>	<b>\$124,097,604.22</b>	<b>\$123,410,174.33</b>	<b>\$59,567,426.57</b>	<b>80.60%</b>	<b>83.17%</b>
Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Reserve for Inventory	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Fund Balance/Contribution - July 1, 2015	\$13,975,293.32	\$0.00	\$0.00	\$13,975,293.32	0.00%	0.00%
<b>Total Appropriations, Transfers and Fund Balance</b>	<b>\$321,050,498.44</b>	<b>\$124,097,604.22</b>	<b>\$123,410,174.33</b>	<b>\$73,542,719.89</b>	<b>77.09%</b>	<b>76.60%</b>

NOTES:

(1) "Unallocated Employee Benefits" are benefits that have not been distributed within the General Fund as of this report date. Last year at this time \$80,456.16 in "Unallocated Employee Benefits" had not been distributed.

**BUDGET SUMMARY - DEBT SERVICE**

<u>Revenue Source:</u>	Original Budgeted	Budgeted	Revenues	Percent of Budgeted Revenue	
	<u>Revenue Allotments</u>	<u>Revenue Allotments</u>	<u>Received</u>	<u>Allotments</u>	
				2015-16	2014-15
Federal	\$733,491.20	\$733,491.20	\$366,351.16	49.95%	50.00%
State	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Local	\$0.00	\$0.00	\$61,185.46	0.00%	0.00%
Total Revenue	\$733,491.20	\$733,491.20	\$427,536.62	58.29%	50.01%
Transfers In	\$18,916,957.00	\$18,916,957.00	\$4,591,121.45	24.27%	18.22%
Refunding Bonds	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Fund Balance	\$3,781,018.48	\$3,781,018.48	\$0.00	0.00%	0.00%
Total Revenue, Transfers and Fund Balance	\$23,431,466.68	\$23,431,466.68	\$5,018,658.07	21.42%	16.97%

<u>Appropriations and Expenditures/Encumbrances by Object:</u>	Original Budgeted	Budgeted	Expenditures &	Percent of Budgeted Expense	
	<u>Expense Allotments</u>	<u>Expense Allotments</u>	<u>Encumbrances</u>	<u>Allotments</u>	
				2015-16	2014-15
Redemption of Principal	\$18,116,158.34	\$18,116,158.34	\$0.00	0.00%	0.00%
Interest	\$5,276,771.50	\$5,276,771.50	\$4,031,945.75	76.41%	50.00%
Dues and Fees	\$38,536.84	\$38,536.84	\$16,444.32	42.67%	218.23%
Refunded Bonds	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Miscellaneous Expense	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Total Appropriations, Expenditures, and Encumbrances	\$23,431,466.68	\$23,431,466.68	\$4,048,390.07	17.28%	12.92%
Transfer Out	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Fund Balance	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Total Appropriations, Transfers and Fund Balance	\$23,431,466.68	\$23,431,466.68	\$4,048,390.07	17.28%	12.92%

**DEBT SERVICE FUND**

<b>Revenue Source:</b>	<b>Budget</b>	<b>Revenue as of 12/31/15</b>	<b>Balance</b>	<b>Percent Collected</b>	
				<b>Current Year</b>	<b>Prior Year</b>
<i>Federal:</i>					
IRS Interest Subsidy	\$733,491.20	\$366,351.16	\$367,140.04	49.95%	50.00%
<b>Total Federal</b>	<b>\$733,491.20</b>	<b>\$366,351.16</b>	<b>\$367,140.04</b>	<b>49.95%</b>	<b>50.00%</b>
<i>State:</i>					
CO&DS Withheld for SBE/COBI Bonds	\$0.00	\$0.00	\$0.00	0.00%	0.00%
<b>Total State</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>0.00%</b>
<i>Local:</i>					
I & S Taxes	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Interest, Including Profit on Investment	\$0.00	\$61,185.46	(\$61,185.46)	0.00%	0.00%
Excess Fees	\$0.00	\$0.00	\$0.00	0.00%	0.00%
<b>Total Local</b>	<b>\$0.00</b>	<b>\$61,185.46</b>	<b>(\$61,185.46)</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total Revenue</b>	<b>\$733,491.20</b>	<b>\$427,536.62</b>	<b>\$305,954.58</b>	<b>58.29%</b>	<b>50.01%</b>
Transfers in from Capital Projects	\$18,916,957.00	\$4,591,121.45	\$14,325,835.55	24.27%	18.22%
Proceeds of Refunding Bonds	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Premium on Refunding Bonds	\$0.00	\$0.00	\$0.00	0.00%	0.00%
<b>Total Revenue and Transfers</b>	<b>\$19,650,448.20</b>	<b>\$5,018,658.07</b>	<b>\$14,631,790.13</b>	<b>25.54%</b>	<b>19.41%</b>
Fund Balance - July 1, 2015	\$3,781,018.48	\$0.00	\$3,781,018.48	0.00%	0.00%
<b>Total Revenue, Transfers and Fund Balance</b>	<b>\$23,431,466.68</b>	<b>\$5,018,658.07</b>	<b>\$18,412,808.61</b>	<b>21.42%</b>	<b>16.97%</b>

DEBT SERVICE FUND

<u>Appropriations/Expenditures:</u>	<u>Budget</u>	<u>Expenditures as of 12/31/15</u>	<u>Encumbrances as of 12/31/15</u>	<u>Balance</u>	<u>Percent Expended &amp; Encumbered</u>	
					<u>Current Year</u>	<u>Prior Year</u>
Redemption of Principal	\$18,116,158.34	\$0.00	\$0.00	\$18,116,158.34	0.00%	0.00%
Interest	\$5,276,771.50	\$4,031,945.75	\$0.00	\$1,244,825.75	76.41%	50.00%
Dues and Fees	\$38,536.84	\$16,444.32	\$0.00	\$22,092.52	42.67%	218.23%
Payments to Refunded Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Miscellaneous Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
<b>Total Appropriations, Expenditures, and Encumbrances</b>	<b>\$23,431,466.68</b>	<b>\$4,048,390.07</b>	<b>\$0.00</b>	<b>\$19,383,076.61</b>	<b>17.28%</b>	<b>12.92%</b>
Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Fund Balance - Reserved for Debt Service - July 1, 2015	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
<b>Total Appropriations, Transfers and Fund Balance</b>	<b>\$23,431,466.68</b>	<b>\$4,048,390.07</b>	<b>\$0.00</b>	<b>\$19,383,076.61</b>	<b>17.28%</b>	<b>12.92%</b>

**BUDGET SUMMARY - CAPITAL PROJECTS**

<u>Revenue Source:</u>	Original Budgeted	Budgeted	Revenues	Percent of Budgeted Revenue	
	Revenue Allotments	Revenue Allotments	Received	Allotments 2015-16	Allotments 2014-15
CO&DS Distributed to Districts	\$416,785.00	\$416,785.00	\$0.00	0.00%	0.00%
COBI	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Public Education Capital Outlay (PECO)	\$503,106.00	\$503,106.00	\$0.00	0.00%	1.25%
Class Size Reduction	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Misc State	\$0.00	\$0.00	\$0.00	0.00%	0.00%
District Local Capital Improvement Tax	\$31,703,669.00	\$31,703,669.00	\$14,120,047.10	44.54%	79.07%
District Local Sales Tax	\$0.00	\$6,500,000.00	\$0.00	0.00%	0.00%
Impact Fees & Gas Tax Refunds	\$10,000,000.00	\$10,000,000.00	\$5,501,596.40	55.02%	37.35%
School Concurrency Proportionate Share Mitigation, including Interest	\$0.00	\$0.00	\$2,633,575.85	0.00%	91.37%
Misc Local, including Interest	\$150,000.00	\$150,000.00	\$283,161.18	188.77%	46.45%
Total Revenue	\$42,773,560.00	\$49,273,560.00	\$22,538,380.53	45.74%	62.64%
Other Financing Sources	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Fund Balance	\$79,721,929.00	\$79,721,929.36	\$0.00	0.00%	0.00%
Total Revenue and Other Financing Sources	\$122,495,489.00	\$128,995,489.36	\$22,538,380.53	17.47%	24.20%

<u>Appropriations and Expenditures/Encumbrances by Object:</u>	Original Budgeted	Budgeted	Expenditures &	Percent of Budgeted Expense	
	Expense Allotments	Expense Allotments	Encumbrances	Allotments 2015-16	Allotments 2014-15
Library Books	\$8,400.00	\$8,067.09	\$3,088.52	38.29%	66.93%
Audio Visual Materials	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Buildings & Fixed Equipment	\$49,689,670.00	\$57,279,281.23	\$8,032,178.14	14.02%	10.69%
Furniture, Fixtures, and Equipment	\$9,473,813.00	\$9,396,785.42	\$4,489,699.90	47.78%	44.95%
Motor Vehicles/Buses	\$4,024,954.00	\$4,024,952.98	\$3,578,959.00	88.92%	55.33%
Land	\$8,125.00	\$21,240.00	\$18,115.00	85.29%	-37.75%
Improvements Other Than Buildings	\$4,860,124.00	\$4,800,042.52	\$1,673,430.59	34.86%	28.89%
Remodeling and Renovations	\$29,413,588.00	\$28,448,305.01	\$5,504,087.55	19.35%	19.06%
Computer Software	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Redemption of Principal and Interest	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Total Appropriations, Expenditures, and Encumbrances	\$97,478,674.00	\$103,978,674.25	\$23,299,558.70	22.41%	19.56%
Transfers Out	\$24,652,840.00	\$24,652,840.00	\$8,068,541.60	32.73%	22.84%
Fund Balance	\$363,975.00	\$363,975.11	\$0.00	0.00%	0.00%
Total Appropriations, Transfers and Fund Balance	\$122,495,489.00	\$128,995,489.36	\$31,368,100.30	24.32%	20.17%

**CAPITAL PROJECTS FUND**

<u>Revenue Source:</u>	<u>Budget</u>	<u>Revenue as of 12/31/15</u>	<u>Balance</u>	<u>Percent Collected</u>	
				<u>Current Year</u>	<u>Prior Year</u>
CO&DS Distributed to District	\$416,785.00	\$0.00	\$416,785.00	0.00%	0.00%
COBI	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Public Education Capital Outlay (PECO)	\$503,106.00	\$0.00	\$503,106.00	0.00%	1.25%
Class Size Reduction	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Misc State	\$0.00	\$0.00	\$0.00	0.00%	0.00%
District Local Capital Improvement Tax	\$31,703,669.00	\$14,120,047.10	\$17,583,621.90	44.54%	79.07%
District Local Sales Tax	\$6,500,000.00	\$0.00	\$6,500,000.00	0.00%	0.00%
Impact Fees	\$10,000,000.00	\$5,501,596.40	\$4,498,403.60	55.02%	37.35%
School Concurrency Proportionate Share Mitigation, including Interest	\$0.00	\$2,633,575.85	(\$2,633,575.85)	0.00%	91.37%
Misc Local, including Interest	\$150,000.00	\$283,161.18	(\$133,161.18)	188.77%	46.45%
<b>Total Revenue</b>	<b>\$49,273,560.00</b>	<b>\$22,538,380.53</b>	<b>\$26,735,179.47</b>	<b>45.74%</b>	<b>62.64%</b>
Other Financing Sources	\$0.00	\$0.00	\$0.00	0.00%	0.00%
<b>Total Revenue and Other Financing Sources</b>	<b>\$49,273,560.00</b>	<b>\$22,538,380.53</b>	<b>\$26,735,179.47</b>	<b>45.74%</b>	<b>62.64%</b>
Fund Balance - July 1, 2015	\$79,721,929.36	\$0.00	\$79,721,929.36	0.00%	0.00%
<b>Total Revenue, Other Financing Sources and Fund Balance</b>	<b>\$128,995,489.36</b>	<b>\$22,538,380.53</b>	<b>\$106,457,108.83</b>	<b>17.47%</b>	<b>24.20%</b>



**CAPITAL PROJECTS FUND**

<u>Appropriations/Expenditures:</u>	<u>Budget</u>	Expenditures <u>as of 12/31/15</u>	Encumbrances <u>as of 12/31/15</u>	<u>Balance</u>	Percent Expended & Encumbered	
					<u>Current Year</u>	<u>Prior Year</u>
Library Books	\$8,067.09	\$980.16	\$2,108.36	\$4,978.57	38.29%	66.93%
Audio Visual Materials	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Buildings & Fixed Equipment	\$57,279,281.23	\$879,171.86	\$7,153,006.28	\$49,247,103.09	14.02%	10.69%
Furniture, Fixtures, and Equipment	\$9,396,785.42	\$4,026,747.73	\$462,952.17	\$4,907,085.52	47.78%	44.95%
Motor Vehicles/Buses	\$4,024,952.98	\$1,021,550.00	\$2,557,409.00	\$445,993.98	88.92%	55.33%
Land	\$21,240.00	\$18,115.00	\$0.00	\$3,125.00	85.29%	-37.75%
Improvements Other Than Buildings	\$4,800,042.52	\$1,005,140.06	\$668,290.53	\$3,126,611.93	34.86%	28.89%
Remodeling and Renovations	\$28,448,305.01	\$3,271,096.71	\$2,232,990.84	\$22,944,217.46	19.35%	19.06%
Computer Software	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Redemption of Principal and Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
<b>Total Appropriations, Expenditures, and Encumbrances</b>	<b>\$103,978,674.25</b>	<b>\$10,222,801.52</b>	<b>\$13,076,757.18</b>	<b>\$80,679,115.55</b>	<b>22.41%</b>	<b>19.56%</b>
Transfer to General Fund	\$5,438,586.00	\$3,477,420.15	\$0.00	\$1,961,165.85	63.94%	42.41%
Transfers to Debt Service	\$18,916,957.00	\$4,591,121.45	\$0.00	\$14,325,835.55	24.27%	18.22%
Transfers to FCTC	\$297,297.00	\$0.00	\$0.00	\$297,297.00	0.00%	0.00%
Fund Balance - July 1, 2015	\$363,975.11	\$0.00	\$0.00	\$363,975.11	0.00%	0.00%
<b>Total Appropriations, Transfers and Fund Balance</b>	<b>\$128,995,489.36</b>	<b>\$18,291,343.12</b>	<b>\$13,076,757.18</b>	<b>\$97,627,389.06</b>	<b>24.32%</b>	<b>20.17%</b>

**BUDGET SUMMARY - FOOD SERVICE**

<b>Revenue Source:</b>	Original Budgeted	Budgeted	Revenues	Percent of Budgeted Revenue Allotments	
	Revenue Allotments	Revenue Allotments	Received	2015-16	2014-15
Federal Through State	\$4,807,219.55	\$4,807,219.55	\$1,889,734.70	39.31%	34.18%
State	\$62,000.00	\$62,000.00	\$31,829.00	51.34%	47.70%
Local	\$7,216,563.00	\$7,216,563.00	\$3,669,816.68	50.85%	46.95%
<b>Total Revenue</b>	<b>\$12,085,782.55</b>	<b>\$12,085,782.55</b>	<b>\$5,591,380.38</b>	<b>46.26%</b>	<b>42.02%</b>
Reserve for Inventories	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Fund Balance	\$1,291,796.64	\$1,291,796.64	\$0.00	0.00%	0.00%
<b>Total Revenue, Transfers and Fund Balance</b>	<b>\$13,377,579.19</b>	<b>\$13,377,579.19</b>	<b>\$5,591,380.38</b>	<b>41.80%</b>	<b>39.20%</b>

<b>Appropriations and Expenditures/Encumbrances by Object:</b>	Original Budgeted	Budgeted	Expenditures &	Percent of Budgeted Expense Allotments	
	Expense Allotments	Expense Allotments	Encumbrances	2015-16	2014-15
Salaries	\$3,832,832.17	\$3,832,832.17	\$3,782,379.71	98.68%	96.78%
Employee Benefits	\$1,911,707.44	\$1,911,707.44	\$1,883,036.60	98.50%	94.88%
Purchased Services	\$190,200.00	\$190,200.00	\$138,203.78	72.66%	55.99%
Energy Services	\$150,000.00	\$150,000.00	\$143,029.19	95.35%	95.60%
Materials & Supplies	\$5,206,600.74	\$5,206,600.74	\$3,493,910.90	67.11%	68.53%
Capital Outlay	\$210,500.00	\$210,500.00	\$124,538.57	59.16%	58.81%
Other Expenses	\$333,000.00	\$333,000.00	\$18,388.19	5.52%	5.78%
<b>Total Appropriations, Expenditures, and Encumbrances</b>	<b>\$11,834,840.35</b>	<b>\$11,834,840.35</b>	<b>\$9,583,486.94</b>	<b>80.98%</b>	<b>80.00%</b>
Transfers	\$250,000.00	\$250,000.00	\$0.00	0.00%	0.00%
Reserve for Inventory	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Fund Balance	\$1,292,738.84	\$1,292,738.84	\$0.00	0.00%	0.00%
<b>Total Appropriations, Transfers and Fund Balance</b>	<b>\$13,377,579.19</b>	<b>\$13,377,579.19</b>	<b>\$9,583,486.94</b>	<b>71.64%</b>	<b>73.07%</b>

**FOOD SERVICE FUND**

<b>Revenue Source:</b>	<b>Budget</b>	<b>Revenue as of 12/31/15</b>	<b>Balance</b>	<b>Percent Collected</b>	
				<b>Current Year</b>	<b>Prior Year</b>
<i>Federal through State:</i>					
National School Lunch Act	\$4,210,317.55	\$1,784,650.57	\$2,425,666.98	42.39%	35.83%
U.S.D.A. Donated Food	\$494,902.00	\$0.00	\$494,902.00	0.00%	0.90%
Summer Food Service Program	\$102,000.00	\$105,084.13	(\$3,084.13)	103.02%	120.05%
<b>Total Federal through State</b>	<b>\$4,807,219.55</b>	<b>\$1,889,734.70</b>	<b>\$2,917,484.85</b>	<b>39.31%</b>	<b>34.18%</b>
<i>State:</i>					
School Breakfast Supplement	\$37,000.00	\$13,158.00	\$23,842.00	35.56%	33.19%
School Lunch Supplement	\$25,000.00	\$18,671.00	\$6,329.00	74.68%	68.65%
Misc State	\$0.00	\$0.00	\$0.00	0.00%	0.00%
<b>Total State</b>	<b>\$62,000.00</b>	<b>\$31,829.00</b>	<b>\$30,171.00</b>	<b>51.34%</b>	<b>47.70%</b>
<i>Local:</i>					
Food Service Sales	\$6,963,563.00	\$3,513,691.18	\$3,449,871.82	50.46%	48.09%
Misc Local, including Interest	\$253,000.00	\$156,125.50	\$96,874.50	61.71%	15.08%
<b>Total Local</b>	<b>\$7,216,563.00</b>	<b>\$3,669,816.68</b>	<b>\$3,546,746.32</b>	<b>50.85%</b>	<b>46.95%</b>
<b>Total Revenue</b>	<b>\$12,085,782.55</b>	<b>\$5,591,380.38</b>	<b>\$6,494,402.17</b>	<b>46.26%</b>	<b>42.02%</b>
Reserve for Inventory	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Fund Balance - July 1, 2015	\$1,291,796.64	\$0.00	\$1,291,796.64	0.00%	0.00%
<b>Total Revenue, Transfers and Fund Balance</b>	<b>\$13,377,579.19</b>	<b>\$5,591,380.38</b>	<b>\$7,786,198.81</b>	<b>41.80%</b>	<b>39.20%</b>

**FOOD SERVICE FUND**

<u>Appropriations/Expenditures:</u>	<u>Budget</u>	<u>Expenditures as of 12/31/15</u>	<u>Encumbrances as of 12/31/15</u>	<u>Balance</u>	<u>Percent Expended &amp; Encumbered</u>	
					<u>Current Year</u>	<u>Prior Year</u>
Salaries	\$3,832,832.17	\$1,750,693.45	\$2,031,686.26	\$50,452.46	98.68%	96.78%
Employee Benefits	\$1,911,707.44	\$886,627.69	\$996,408.91	\$28,670.84	98.50%	94.88%
Purchased Services	\$190,200.00	\$100,526.18	\$37,677.60	\$51,996.22	72.66%	55.99%
Energy Services	\$150,000.00	\$20,899.95	\$122,129.24	\$6,970.81	95.35%	95.60%
Materials & Supplies	\$5,206,600.74	\$1,622,290.04	\$1,871,620.86	\$1,712,689.84	67.11%	68.53%
Capital Outlay	\$210,500.00	\$103,370.41	\$21,168.16	\$85,961.43	59.16%	58.81%
Other Expenses	\$333,000.00	\$18,388.19	\$0.00	\$314,611.81	5.52%	5.78%
<b>Total Appropriations, Expenditures, and Encumbrances</b>	<b>\$11,834,840.35</b>	<b>\$4,502,795.91</b>	<b>\$5,080,691.03</b>	<b>\$2,251,353.41</b>	<b>80.98%</b>	<b>80.00%</b>
Transfers Out	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%	0.00%
Reserve for Inventory	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Fund Balance - July 1, 2015	\$1,292,738.84	\$0.00	\$0.00	\$1,292,738.84	0.00%	0.00%
<b>Total Appropriations, Transfers and Fund Balance</b>	<b>\$13,377,579.19</b>	<b>\$4,502,795.91</b>	<b>\$5,080,691.03</b>	<b>\$3,794,092.25</b>	<b>71.64%</b>	<b>73.07%</b>

**BUDGET SUMMARY - FEDERAL PROJECTS**

<b>Revenue Source:</b>	Original Budgeted	Budgeted	Revenues	Percent of Budgeted Revenue Allotments	
	<u>Revenue Allotments</u>	<u>Revenue Allotments</u>	<u>Received</u>	<u>2015-16</u>	<u>2014-15</u>
	Federal Direct	\$1,000,429.00	\$1,000,429.00	\$435,503.13	43.53%
Federal Through State	\$10,809,733.83	\$11,499,711.66	\$4,672,501.83	40.63%	42.27%
<b>Total Revenue</b>	<b>\$11,810,162.83</b>	<b>\$12,500,140.66</b>	<b>\$5,108,004.96</b>	<b>40.86%</b>	<b>42.07%</b>

<b>Appropriations and Expenditures/Encumbrances by Function:</b>	Original Budgeted	Budgeted	Expenditures &	Percent of Budgeted Expense Allotments	
	<u>Expense Allotments</u>	<u>Expense Allotments</u>	<u>Encumbrances</u>	<u>2015-16</u>	<u>2014-15</u>
	Instruction	\$5,178,126.55	\$5,777,514.33	\$4,435,050.11	76.76%
<i>Instructional Support Services:</i>					
Pupil Personnel Services	\$2,547,725.83	\$2,552,332.65	\$2,344,536.12	91.86%	85.73%
Instructional Media Services	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Instruction & Curriculum Development Services	\$2,070,608.91	\$2,109,578.03	\$1,416,906.09	67.17%	89.71%
Instructional Staff Training	\$1,347,120.69	\$1,340,413.20	\$1,038,426.37	77.47%	77.88%
General Administration	\$586,607.58	\$589,809.56	\$208,442.93	35.34%	35.18%
School Administration	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Facilities Acquisition & Construction	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Central Services	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Pupil Transportation Services	\$79,701.27	\$79,487.50	\$15,683.64	19.73%	34.65%
Operation of Plant	\$272.00	\$272.00	\$29.95	11.01%	23.45%
Maintenance of Plant	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Administrative Technology Services	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Community Services	\$0.00	\$50,733.39	\$60,237.84	118.73%	130.02%
<b>Total Instructional and Support Services</b>	<b>\$11,810,162.83</b>	<b>\$12,500,140.66</b>	<b>\$9,519,313.05</b>	<b>76.15%</b>	<b>77.47%</b>

FEDERAL PROJECTS

<u>Revenue Source:</u>	<u>Budget</u>	<u>Revenue as of 12/31/15</u>	<u>Balance</u>	<u>Percent Collected</u>	
				<u>Current Year</u>	<u>Prior Year</u>
Federal Direct	\$1,000,429.00	\$435,503.13	\$564,925.87	43.53%	39.80%
<i>Federal Through State:</i>					
Vocational Education Acts	\$487,251.09	\$118,908.02	\$368,343.07	24.40%	25.18%
Workforce Investment Act	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Individuals With Disabilities Education Act	\$6,201,596.71	\$2,686,136.09	\$3,515,460.62	43.31%	42.72%
Elementary and Secondary Ed Act, Title 1	\$3,702,448.35	\$1,434,965.02	\$2,267,483.33	38.76%	44.63%
Adult General Education	\$279,973.00	\$103,880.67	\$176,092.33	37.10%	10.68%
Safe & Drug-Free Schools - Title IV	\$0.00	\$0.00	\$0.00	0.00%	0.00%
ESEA Title II - Eisenhower Professional Development	\$635,729.04	\$260,257.96	\$375,471.08	40.94%	46.95%
Other Federal Through State	\$192,713.47	\$68,354.07	\$124,359.40	35.47%	45.44%
Total Federal Through State	\$11,499,711.66	\$4,672,501.83	\$6,827,209.83	40.63%	42.27%
<b>Total Revenue</b>	<b>\$12,500,140.66</b>	<b>\$5,108,004.96</b>	<b>\$7,392,135.70</b>	<b>40.86%</b>	<b>42.07%</b>

FEDERAL PROJECTS

<u>Appropriations/Expenditures:</u>	<u>Budget</u>	<u>Expenditures as of 12/31/15</u>	<u>Encumbrances as of 12/31/15</u>	<u>Balance</u>	<u>Percent Expended &amp; Encumbered</u>	
					<u>Current Year</u>	<u>Prior Year</u>
Instruction	\$5,777,514.33	\$2,395,987.59	\$2,039,062.52	\$1,342,464.22	76.76%	73.89%
<i>Instructional Support Services:</i>						
Pupil Personnel Services	\$2,552,332.65	\$1,131,549.46	\$1,212,986.66	\$207,796.53	91.86%	85.73%
Instructional Media Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Instruction & Curriculum Development Services	\$2,109,578.03	\$740,131.89	\$676,774.20	\$692,671.94	67.17%	89.71%
Instructional Staff Training	\$1,340,413.20	\$585,631.78	\$452,794.59	\$301,986.83	77.47%	77.88%
General Administration	\$589,809.56	\$208,442.93	\$0.00	\$381,366.63	35.34%	35.18%
School Administration	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Facilities Acquisition & Construction	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Central Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Pupil Transportation Services	\$79,487.50	\$15,683.64	\$0.00	\$63,803.86	19.73%	34.65%
Operation of Plant	\$272.00	\$29.95	\$0.00	\$242.05	11.01%	23.45%
Maintenance of Plant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Administrative Technology Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Community Services	\$50,733.39	\$30,547.72	\$29,690.12	(\$9,504.45)	118.73%	130.02%
<b>Total Instructional and Support Services</b>	<b>\$12,500,140.66</b>	<b>\$5,108,004.96</b>	<b>\$4,411,308.09</b>	<b>\$2,980,827.61</b>	<b>76.15%</b>	<b>77.47%</b>

**BUDGET SUMMARY - RACE TO THE TOP**

<b>Revenue Source:</b>	Original Budgeted	Budgeted	Revenues	Percent of Budgeted Revenue Allotments	
	Revenue Allotments	Revenue Allotments	Received	2015-16	2014-15
Federal Through State	\$0.00	\$357,279.50	\$357,279.50	100.00%	51.82%
Total Revenue	\$0.00	\$357,279.50	\$357,279.50	100.00%	51.82%

<b>Appropriations and Expenditures/Encumbrances by Function:</b>	Original Budgeted	Budgeted	Expenditures &	Percent of Budgeted Expense Allotments	
	Expense Allotments	Expense Allotments	Encumbrances	2015-16	2014-15
Instruction	\$0.00	\$357,279.50	\$357,279.50	100.00%	93.58%
<i>Instructional Support Services:</i>					
Pupil Personnel Services	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Instructional Media Services	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Instruction & Curriculum Development Svcs	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Instructional Staff Training	\$0.00	\$0.00	\$0.00	0.00%	24.07%
Instruction Related Technology	\$0.00	\$0.00	\$0.00	0.00%	0.00%
General Administration	\$0.00	\$0.00	\$0.00	0.00%	0.00%
School Administration	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Facilities Acquisition & Construction	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Central Services	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Pupil Transportation Services	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Operation of Plant	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Maintenance of Plant	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Community Services	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Total Instructional and Support Services	\$0.00	\$357,279.50	\$357,279.50	100.00%	130.50%



**RACE TO THE TOP**

<u>Revenue Source:</u>	<u>Budget</u>	<u>Revenue as of 12/31/15</u>	<u>Balance</u>	<u>Percent Collected</u>	
				<u>Current Year</u>	<u>Prior Year</u>
Federal Through State: Race to the Top	\$357,279.50	\$357,279.50	\$0.00	100.00%	51.82%
Total Federal Through State	<u>\$357,279.50</u>	<u>\$357,279.50</u>	<u>\$0.00</u>	100.00%	51.82%
<b>Total Revenue</b>	<u>\$357,279.50</u>	<u>\$357,279.50</u>	<u>\$0.00</u>	100.00%	51.82%

RACE TO THE TOP

<u>Appropriations/Expenditures:</u>	<u>Budget</u>	Expenditures <u>as of 12/31/15</u>	Encumbrances <u>as of 12/31/15</u>	<u>Balance</u>	Percent Expended & Encumbered	
					<u>Current Year</u>	<u>Prior Year</u>
Instruction	\$357,279.50	\$357,279.50	\$0.00	\$0.00	100.00%	93.58%
<i>Instructional Support Services:</i>						
Pupil Personnel Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Instructional Media Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Instruction & Curriculum Development Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Instructional Staff Training	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	24.07%
Instruction Related Technology	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
General Administration	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
School Administration	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Facilities Acquisition & Construction	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Central Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Pupil Transportation Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Operation of Plant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Maintenance of Plant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Community Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
<b>Total Instructional and Support Services</b>	<b>\$357,279.50</b>	<b>\$357,279.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>	<b>130.50%</b>