

2016-2017 PK-12 EXPENDITURES - OTHER FUNDS

CAPITAL OUTLAY FUND	
Instruction Services (1000s):	
Elementary	\$15,728,022
Middle/Junior High	\$6,832,208
High School	\$14,935,663
Preschool Programs	\$6,056
Other Regular Programs	\$1,623,712
Special Programs	\$579,948
Total Instruction	\$39,705,610
Support Services (2000s):	
Health & Psychological Services	\$8,900
Guidance & Social Work Services	\$8,625
Speech & Audiology Services	\$44,803
Student Therapy Services	\$17,984
Orientation & Mobility Services	\$0
Improvement of Instruction	\$136,772
Educational Media	\$3,959,844
General Administration	\$242,453
School Administration	\$222,642
Fiscal Services	\$733,178
Facility Acquisition & Construction	\$47,914,410
Operation & Maintenance	\$38,270,672
Student Transportation	\$10,808,637
Other Support Services	\$2,651,260
Total Support Services	\$105,020,180
Community Services (3000s)	\$125,135
Debt Services (5000s)	\$66,443,145
Co-Curricular Activities (6000s)	\$3,425,271
Capital Outlay (7500)	\$0
Total Capital Outlay Expenditures	\$214,719,341
Total Other Financing Uses	
	\$46,574,218

BOND REDEMPTION FUND	
Debt Service Payments	\$35,690,830
Total Bond Redemption Expenditures	\$35,690,830
Other Financing Uses	\$9,259,795

PENSION FUND	
Instruction	\$3,730,775
Support Services	\$603,083
Community Services	\$3,824
Early Retirement	\$5,801,797
Co-Curricular Activities	\$46,291
Total Pension Expenditures	\$10,185,770
Other Financing Uses	\$2,726,689

CAPITAL PROJECT FUND	
Total Expenditures	\$56,209,279
Other Financing Uses	\$3,062,713

ENTERPRISE FUNDS	
Food Service Program	\$70,526,788
Instruction (Elem, MS, Sec, Other, Alt.)	\$453,464
Preschool	\$5,130,900
Adult Continuing Education	\$191,286
Support Service Programs	\$1,424,882
Community Services	\$5,563,723
Unemployment & Early Retirement	\$21,159
Total Enterprise Expenditures	\$83,312,202
Other Financing Uses	\$52,642