

Appendix B: Sources and Uses of Funds by State Category

Sources and Uses of Funds	01 Administration	02 Mid-Level Administration	03 Instructional Salaries	04 Textbooks & Instructional Materials	05 Other Instructional Costs	06 Special Education	07 Student Personnel Services	08 Student Health Services	09 Student Transportation Services	10 Operation of Plant Services	11 Maintenance of Plant	12 Fixed Charges	13 Food Services	14 Community Services	15 Capital Outlay	Grand Total
Budget Reduction	(8,210,905)	(1,244,056)	(15,096,099)	(1,018,422)	(8,739,263)	(1,313,237)	(507,289)	(31,123)	(4,022,439)	(960,420)	(2,957,119)	(1,820,324)	-	(2,798)	-	(45,923,494)
CCR Realignment - Advanced Placement			(3,216,672)		1,500,000							(664,526)				(2,381,198)
Charter Reserve		(255,484)	(3,292,995)		(634,055)							(1,005,868)				(5,188,402)
Cloud Implementation	(6,750,000)															(6,750,000)
Discretionary Reductions	(1,460,905)	(1,678,390)	(1,146,614)	(943,126)	(4,331,547)		(557,289)	(81,123)	(847,439)	(960,420)	(932,119)	(300)		(2,798)		(12,942,070)
Foundation -Workforce development savings					(3,245,351)											(3,245,351)
Gasoline									(3,000,000)							(3,000,000)
General Substitute		639,818	(6,639,818)													(6,000,000)
Legal Reserve	(400,000)															(400,000)
New Schools			(50,000)	(75,296)								(11,475)				(136,771)
Private PreK					(2,078,310)											(2,078,310)
Reserves	400,000	50,000	(750,000)		50,000	(317,131)	50,000	50,000	(175,000)		(25,000)	(50,000)				(717,131)
Revenue reduction - (Unrestricted)																-
Special Education substitute reduction						(996,106)						(88,155)				(1,084,261)
Temporary Buildings Reduction											(2,000,000)					(2,000,000)
																-
Cost of Doing Business	658,500	1,800,620	20,183,821	1,144,000	-	32,336,996	2,701,495	2,625,061	3,418,486	7,362,075	1,713,056	7,600,000	173,476	845,042	-	82,562,628
Building Services											1,000,000					1,000,000
Employee Retirement												4,000,000				4,000,000
Evening High School & Educational Online Programs			649,441			444,907										1,094,348
Full Time Analysis	638,500	1,800,620	19,534,380			8,252,775	2,701,495	624,595	911,624	3,076,125			173,476	150,910		37,864,500
Grants Office-Membership Renewal	8,000															8,000
Internal Audit Navax Contract Increase	12,000															12,000
Life Insurance												1,200,000				1,200,000
Part time/OT-Function 209, 210 ,211 and 214									2,006,862	1,585,950	713,056			694,132		5,000,000
Risk Management Building Repairs										200,000						200,000
Risk Mangement Repairs for Vehicles									500,000							500,000
Special Education request						23,639,314		2,000,466								25,639,780
Teacher Supply Stipend Increase				1,144,000												1,144,000
Teachers Retirement												2,400,000				2,400,000
Utilities										2,500,000						2,500,000
Intra Project Realignment	335,479	(62,592)	3,711,124	198,881	(3,924,396)	498,774	(345,548)	183,493	(64,351)	(181,673)	-	(349,191)	-	-	-	-
Miscellaneous Realignments	335,479	(62,592)	3,711,124	198,881	(3,924,396)	498,774	(345,548)	183,493	(64,351)	(181,673)		(349,191)				
Grand Total	(7,216,926)	493,972	8,798,846	324,459	(12,663,659)	31,522,533	1,848,658	2,777,431	(668,304)	6,219,982	(1,244,063)	5,430,485	173,476	842,244	0	36,639,134