WCPSS FUNDING SUMMARY - TOTAL

	2013-14		2013-14 Budget versus Actual	2014-15		2014-15 Budget versus Actual	2014 to 2015 Actual	2014 to 2015 Actual %	2015-16		2015-16 Budget versus Actual	2015 to 2016 Actual	2015 to 2016 Actual %	2016-17		2016-17 Budget versus Actual	2016 to 2017 Actual	2016 to 2017 Actual %
	Final Budget	Actual		Final Budget	Actual				Final Budget	Actual				Final Budget	Projection			
Operating Revenues (State and Local Only)																		
State Public School Fund	**$ 776,049,760**	**$ 767,393,426**	**$ (8,656,334)**	**$ 819,157,104**	**$ 808,296,384**	**$ (10,860,720)**	**$ 40,902,958**	**5.3%**	**$ 850,111,422**	**$ 839,066,186**	**$ (11,045,236)**	**$ 30,769,802**	**3.8%**	**$ 889,341,481**	**$ 879,569,714**	**$ (9,771,767)**	**$ 40,503,528**	**4.8%**
WCPSS General Fund & Capital Outlay											$ -	$ -	#DIV/0!			$ -	$ -	#DIV/0!
County - Current Expense	$ 323,966,127	$ 323,966,127	$ -	$ 339,271,187	$ 339,271,187	$ -	$ 15,305,060	4.7%	$ 383,970,976	$ 383,970,976	$ -	$ 44,699,789	13.2%	$ 407,871,457	$ 407,871,457	$ -	$ 23,900,481	6.2%
County - Capital Outlay	$ 3,529,893	$ 3,529,893		$ 2,155,213	$ 2,155,213	$ -	$ (1,374,680)	-38.9%	$ 2,029,024	$ 2,029,024	$ -	$ (126,189)	-5.9%	$ 2,039,543	$ 2,039,543	$ -	$ 10,519	0.5%
Total Annual County Appropriation	$ 327,496,020	$ 327,496,020	$ -	$ 341,426,400	$ 341,426,400	$ -	$ 13,930,380	4.3%	$ 386,000,000	$ 386,000,000	$ -	$ 44,573,600	13.1%	$ 409,911,000	$ 409,911,000	$ -	$ 23,911,000	6.2%
Fund Balance (Prior Years)	$ 35,015,098	$ -	$ (35,015,098)	$ 48,046,704	$ 21,044,499	$ (27,002,205)	$ 21,044,499	100.0%	$ 34,069,158	$ 11,598,157	$ (22,471,001)	$ (9,446,342)	-44.9%	$ 23,649,925	$ 203,349	$ (23,446,576)	$ (11,394,808)	-98.2%
Total County (Current & Prior)	**$ 358,981,225**	**$ 323,966,127**	**$ (35,015,098)**	**$ 389,473,104**	**$ 362,470,899**	**$ (27,002,205)**	**$ 34,974,879**	**11.9%**	**$ 420,069,158**	**$ 397,598,157**	**$ (22,471,001)**	**$ 35,127,258**	**9.7%**	**$ 433,560,925**	**$ 410,114,349**	**$ (23,446,576)**	**$ 12,516,192**	**3.1%**
State	$ 52,600	$ 36,957	$ (15,643)	$ 52,600	$ 9,120	$ (43,480)	$ (27,837)	-75.3%	$ 11,707	$ 11,863	$ 156	$ 2,743	30.1%	$ 16,136	$ 11,058	$ (5,078)	$ (805)	-6.8%
Federal Sources	$ 450,000	$ 485,232	$ 35,232	$ 450,000	$ 489,171	$ 39,171	$ 3,939	0.8%	$ 450,000	$ 509,063	$ 59,063	$ 19,892	4.1%	$ 450,000	$ 519,213	$ 69,213	$ 10,150	2.0%
Other Local Sources	$ 5,157,654	$ 6,115,232	$ 957,578	$ 4,655,057	$ 6,234,560	$ 1,579,503	$ 119,328	2.0%	$ 5,339,493	$ 7,413,975	$ 2,074,482	$ 1,179,415	18.9%	$ 6,098,870	$ 6,367,480	$ 268,610	$ (1,046,495)	-14.1%
Total WCPSS General Fund	**$ 364,641,479**	**$ 330,603,548**	**$ (34,037,931)**	**$ 394,630,761**	**$ 369,203,750**	**$ (25,427,011)**	**$ 35,070,309**	**11.7%**	**$ 425,870,358**	**$ 405,533,058**	**$ (20,337,300)**	**$ 36,329,308**	**9.8%**	**$ 440,125,931**	**$ 417,012,100**	**$ (23,113,831)**	**$ 11,479,042**	**2.8%**
Total Revenues	**$ 1,140,691,239**	**$ 1,097,996,974**	**$ (42,694,265)**	**$ 1,213,787,865**	**$ 1,177,500,134**	**$ (36,287,731)**	**$ 75,973,267**	**7.2%**	**$ 1,275,981,780**	**$ 1,244,599,244**	**$ (31,382,536)**	**$ 67,099,110**	**5.7%**	**$ 1,329,467,412**	**$ 1,296,581,814**	**$ (32,885,598)**	**$ 51,982,570**	**4.2%**
Operating Expenditures (State and Local Only)											0	0	#DIV/0!			0	0	#DIV/0!
State Public School Fund	$ 776,049,760	$ 767,393,426	$ (8,656,334)	$ 819,157,104	$ 808,296,384	$ (10,860,720)	$ 40,902,958	5.3%	$ 850,111,422	$ 839,066,186	$ (11,045,236)	$ 30,769,802	3.8%	$ 889,341,481	$ 879,569,714	$ (9,771,767)	$ 40,503,528	4.8%
WCPSS General Fund & Capital Outlay	**$ 368,171,372**	**$ 332,255,145**	**$ (35,916,227)**	**$ 394,630,761**	**$ 369,203,750**	**$ (25,427,011)**	**$ 36,948,605**	**11.1%**	**$ 425,870,358**	**$ 405,533,058**	**$ (20,337,300)**	**$ 36,329,308**	**9.8%**	**$ 440,125,931**	**$ 417,012,100**	**$ (23,113,831)**	**$ 11,479,042**	**2.8%**
Total Expenditures	**$ 1,144,221,132**	**$ 1,099,648,571**	**$ (44,572,561)**	**$ 1,213,787,865**	**$ 1,177,500,134**	**$ (36,287,731)**	**$ 77,851,563**	**7.1%**	**$ 1,275,981,780**	**$ 1,244,599,244**	**$ (31,382,536)**	**$ 67,099,110**	**5.7%**	**$ 1,329,467,412**	**$ 1,296,581,814**	**$ (32,885,598)**	**$ 51,982,570**	**4.2%**

WCPSS FUNDING SUMMARY - TOTAL

	2013-14		2013-14 Budget versus Actual	2014-15		2014-15 Budget versus Actual	2014 to 2015 Actual	2014 to 2015 Actual %
	Final Budget	Actual		Final Budget	Actual			
Operating Revenues (State and Local Only)								
State Public School Fund	$ 776,049,760	$ 767,393,426	$ (8,656,334)	$ 819,157,104	$ 808,296,384	$ (10,860,720)	$ 40,902,958	5.3%
WCPSS General Fund & Capital Outlay								
County - Current Expense	$ 323,966,127	$ 323,966,127	$ -	$ 339,271,187	$ 339,271,187	$ -	$ 15,305,060	4.7%
County - Capital Outlay	$ 3,529,893	$ 3,529,893		$ 2,155,213	$ 2,155,213	$ -	$ (1,374,680)	-38.9%
Total Annual County Appropriation	$ 327,496,020	$ 327,496,020	$ -	$ 341,426,400	$ 341,426,400	$ -	$ 13,930,380	4.3%
Fund Balance (Prior Years)	$ 35,015,098	$ -	$ (35,015,098)	$ 48,046,704	$ 21,044,499	$ (27,002,205)	$ 21,044,499	100.0%
Total County (Current & Prior)	$ 358,981,225	$ 323,966,127	$ (35,015,098)	$ 389,473,104	$ 362,470,899	$ (27,002,205)	$ 34,974,879	11.9%
State	$ 52,600	$ 36,957	$ (15,643)	$ 52,600	$ 9,120	$ (43,480)	$ (27,837)	-75.3%
Federal Sources	$ 450,000	$ 485,232	$ 35,232	$ 450,000	$ 489,171	$ 39,171	$ 3,939	0.8%
Other Local Sources	$ 5,157,654	$ 6,115,232	$ 957,578	$ 4,655,057	$ 6,234,560	$ 1,579,503	$ 119,328	2.0%
Total WCPSS General Fund	$ 364,641,479	$ 330,603,548	$ (34,037,931)	$ 394,630,761	$ 369,203,750	$ (25,427,011)	$ 35,070,309	11.7%
Total Revenues	$ 1,140,691,239	$ 1,097,996,974	$ (42,694,265)	$ 1,213,787,865	$ 1,177,500,134	$ (36,287,731)	$ 75,973,267	7.2%
Operating Expenditures (State and Local Only)								
State Public School Fund	$ 776,049,760	$ 767,393,426	$ (8,656,334)	$ 819,157,104	$ 808,296,384	$ (10,860,720)	$ 40,902,958	5.3%
WCPSS General Fund & Capital Outlay	$ 368,171,372	$ 332,255,145	$ (35,916,227)	$ 394,630,761	$ 369,203,750	$ (25,427,011)	$ 36,948,605	11.1%
Total Expenditures	$ 1,144,221,132	$ 1,099,648,571	$ (44,572,561)	$ 1,213,787,865	$ 1,177,500,134	$ (36,287,731)	$ 77,851,563	7.1%

WCPSS FUNDING SUMMARY - TOTAL

	2015-16		2015-16 Budget versus Actual	2015 to 2016 Actual	2015 to 2016 Actual %	2016-17		2016-17 Budget versus Actual	2016 to 2017 Actual	2016 to 2017 Actual %
	Final Budget	Actual				Final Budget	Projection			
Operating Revenues (State and Local Only)										
State Public School Fund	$ 850,111,422	$ 839,066,186	$ (11,045,236)	$ 30,769,802	3.8%	$ 889,341,481	$ 879,569,714	$ (9,771,767)	$ 40,503,528	4.8%
WCPSS General Fund & Capital Outlay			$ -	$ -	#DIV/0!			$ -	$ -	#DIV/0!
County - Current Expense	$ 383,970,976	$ 383,970,976	$ -	$ 44,699,789	13.2%	$ 407,871,457	$ 407,871,457	$ -	$ 23,900,481	6.2%
County - Capital Outlay	$ 2,029,024	$ 2,029,024	$ -	$ (126,189)	-5.9%	$ 2,039,543	$ 2,039,543	$ -	$ 10,519	0.5%
Total Annual County Appropriation	$ 386,000,000	$ 386,000,000	$ -	$ 44,573,600	13.1%	$ 409,911,000	$ 409,911,000	$ -	$ 23,911,000	6.2%
Fund Balance (Prior Years)	$ 34,069,158	$ 11,598,157	$ (22,471,001)	$ (9,446,342)	-44.9%	$ 23,649,925	$ 203,349	$ (23,446,576)	$ (11,394,808)	-98.2%
Total County (Current & Prior)	$ 420,069,158	$ 397,598,157	$ (22,471,001)	$ 35,127,258	9.7%	$ 433,560,925	$ 410,114,349	$ (23,446,576)	$ 12,516,192	3.1%
State	$ 11,707	$ 11,863	$ 156	$ 2,743	30.1%	$ 16,136	$ 11,058	$ (5,078)	$ (805)	-6.8%
Federal Sources	$ 450,000	$ 509,063	$ 59,063	$ 19,892	4.1%	$ 450,000	$ 519,213	$ 69,213	$ 10,150	2.0%
Other Local Sources	$ 5,339,493	$ 7,413,975	$ 2,074,482	$ 1,179,415	18.9%	$ 6,098,870	$ 6,367,480	$ 268,610	$ (1,046,495)	-14.1%
Total WCPSS General Fund	$ 425,870,358	$ 405,533,058	$ (20,337,300)	$ 36,329,308	9.8%	$ 440,125,931	$ 417,012,100	$ (23,113,831)	$ 11,479,042	2.8%
Total Revenues	$ 1,275,981,780	$ 1,244,599,244	$ (31,382,536)	$ 67,099,110	5.7%	$ 1,329,467,412	$ 1,296,581,814	$ (32,885,598)	$ 51,982,570	4.2%
Operating Expenditures (State and Local Only)			0	0	#DIV/0!			0	0	#DIV/0!
State Public School Fund	$ 850,111,422	$ 839,066,186	$ (11,045,236)	$ 30,769,802	3.8%	$ 889,341,481	$ 879,569,714	$ (9,771,767)	$ 40,503,528	4.8%
WCPSS General Fund & Capital Outlay	$ 425,870,358	$ 405,533,058	$ (20,337,300)	$ 36,329,308	9.8%	$ 440,125,931	$ 417,012,100	$ (23,113,831)	$ 11,479,042	2.8%
Total Expenditures	$ 1,275,981,780	$ 1,244,599,244	$ (31,382,536)	$ 67,099,110	5.7%	$ 1,329,467,412	$ 1,296,581,814	$ (32,885,598)	$ 51,982,570	4.2%