

**BUDGET PRESENTED FOR ADOPTION
2014-15**

1.04 @ 96% collections

<u>GENERAL FUND</u>		(AS OF 7/1/14)		% INCREASE (DECREASE)
<u>REVENUE</u>	2013-14 APPROVED BUDGET	2013-14 AMENDED BUDGET	2014-15 PROPOSED BUDGET	13-14 ORIG. TO 14-15
LOCAL	\$ 9,810,000.00	\$ 9,819,011.00	\$ 10,104,551.00	3.00
STATE	\$ 1,109,186.00	\$ 1,109,186.00	\$ 842,714.00	-24.02
FEDERAL	\$ -	\$ -	\$ -	0.00
<u>TOTAL REVENUE</u>	\$ 10,919,186.00	\$ 10,928,197.00	\$ 10,947,265.00	0.26
 <u>EXPENDITURES</u>				
11 - INSTRUCTION	\$ 5,062,497.00	\$ 5,144,011.00	\$ 5,258,085.00	3.86
12 - MEDIA	\$ 75,178.00	\$ 75,178.00	\$ 81,042.00	7.80
13 - CURRICULUM	\$ 101,392.00	\$ 101,392.00	\$ 95,180.00	-6.13
21 - INST. DEV.	\$ 94,324.00	\$ 97,624.00	\$ 112,103.00	18.85
23 - SCH. ADMIN.	\$ 470,913.00	\$ 470,913.00	\$ 482,782.00	2.52
31 - COUNSELING	\$ 270,073.00	\$ 270,073.00	\$ 261,578.00	-3.15
33 - HEALTH SERV.	\$ 80,709.00	\$ 81,984.00	\$ 83,488.00	3.15
34 - TRANSPORTATION	\$ 388,753.00	\$ 388,753.00	\$ 373,167.00	-4.01
36 - EXTRA CURRIC.	\$ 430,713.00	\$ 432,213.00	\$ 444,429.00	3.18
41 - ADMINISTRATION	\$ 371,523.00	\$ 371,523.00	\$ 343,785.00	-7.47
51 - PLANT MAINT.	\$ 1,048,350.00	\$ 1,086,306.00	\$ 1,078,293.00	2.86
52 - SECURITY	\$ 92,976.00	\$ 184,798.00	\$ 105,946.00	13.95
53 - DATA PROCESS.	\$ 272,898.00	\$ 272,898.00	\$ 295,953.00	8.45
81 - CONSTRUCTION	\$ 1,300,000.00	\$ 1,300,000.00	\$ 700,000.00	-46.15
91 - STUDENT ATT. CR.	\$ 3,100,000.00	\$ 3,100,000.00	\$ 3,025,822.00	-2.40
99 - APPRAISAL DIST.	\$ 135,151.00	\$ 135,151.00	\$ 134,000.00	-0.85
TRANSFERS OUT FOOD SERVICE (PROJECTED)	\$ 113,732.00	\$ 119,323.00	\$ 129,277.00	13.67
TOTALS	\$ 13,409,182.00	\$ 13,632,140.00	\$ 13,004,930.00	-3.01
SURPLUS/(DEFICIT)	\$ (2,489,996.00)	\$ (2,703,943.00)	\$ (2,057,665.00)	-17.36

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FOOD SERVICE

REVENUE	(as of 7/1/14)			% INCREASE (DECREASE)
	2013-14 APPROVED BUDGET	2013-14 AMENDED BUDGET	2014-15 PROPOSED BUDGET	
LOCAL	\$ 90,000.00	\$ 90,000.00	\$ 80,000.00	-11.11
STATE	\$ 12,809.00	\$ 12,809.00	\$ 12,864.00	0.43
FEDERAL	\$ 235,000.00	\$ 243,762.00	\$ 235,000.00	0.00
TRANSFERS IN	\$ 113,732.00	\$ 119,323.00	\$ 129,277.00	13.67
<u>TOTAL REVENUE</u>	\$ 451,541.00	\$ 465,894.00	\$ 457,141.00	1.68

EXPENDITURES

OPERATING EXP.	\$ 451,541.00	\$ 465,894.00	\$ 457,141.00	1.24
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**BUDGET PRESENTED FOR ADOPTION
2014-15**

.1219 @ 100% collections

DEBT SERVICE (I&S)

<u>REVENUE</u>	2013-14 APPROVED BUDGET	2014-15 PROPOSED BUDGET	<u>% INCREASE (DECREASE)</u>
REVENUE	\$ 1,192,700.00	\$ 1,191,356.00	-0.11
 <u>EXPENDITURES</u>			
BOND EXP.	\$ 1,192,700.00	\$ 1,191,356.00	-0.11