

2014-2015 Adopted Budget

2014-2015 General Fund Approved Budget

PROJECTED REVENUES	2013-2014	2014-2015	CHANGE	%
Current Year Tax Collections	\$2,988,992	\$2,966,788	(\$22,204.00)	-0.7%
Taxes Prior Year	\$55,000	\$55,000	\$0.00	0.0%
Penalties/Interest	\$30,000	\$30,000	\$0.00	0.0%
Tuition and Fees	\$3,200	\$6,000	\$2,800.00	87.5%
Earned Interest	\$30,000	\$31,000	\$1,000.00	3.3%
Gifts and Bequests	\$0	\$0	\$0.00	0.0%
Miscellaneous	\$30,800	\$30,800	\$0.00	0.0%
Athletic Activities	\$21,000	\$21,000	\$0.00	0.0%
Revenue from Fiscal Agent	\$0	\$0	\$0.00	0.0%
Other State Revenue	\$0	\$0	\$0.00	0.0%
Per Capita Apportionment	\$279,447	\$259,484	(\$19,963.00)	-7.1%
Foundation Salary and Operating	\$5,466,082	\$5,577,610	\$111,528.00	2.0%
TRS On Behalf	\$367,416	\$488,789	\$121,373.00	33.0%
Total Projected Revenues	\$9,271,937	\$9,466,471	\$194,534.00	2.1%
PROJECTED EXPENDITURES	2013-2014	2014-2015	CHANGE	%
Function 11 -- Instruction	\$4,954,359	\$4,986,614	\$32,255.00	0.7%
Function 12 -- Library	\$118,986	\$122,430	\$3,444.00	2.9%
Function 13 -- Staff Development	\$93,737	\$99,833	\$6,096.00	6.5%
Function 21 -- Instructional Leadership	\$45,979	\$47,799	\$1,820.00	4.0%
Function 23 -- School Leadership	\$550,262	\$600,034	\$49,772.00	9.0%
Function 31 -- Counseling	\$261,888	\$267,614	\$5,726.00	2.2%
Function 32 -- Social Work	\$16,869	\$24,005	\$7,136.00	42.3%
Function 33 -- Health Services	\$85,825	\$88,313	\$2,488.00	2.9%
Function 34 -- Transportation	\$473,750	\$536,396	\$62,646.00	13.2%
Function 35 -- Food Service	\$0	\$0	\$0.00	0.0%
Function 36 -- Co-Curricular	\$459,600	\$502,284	\$42,684.00	9.3%
Function 41 -- General Administration	\$526,599	\$526,793	\$194.00	0.0%
Function 51 -- Maintenance	\$1,268,344	\$1,307,759	\$39,415.00	3.1%
Function 52 -- Security	\$29,960	\$39,080	\$9,120.00	30.4%
Function 53 -- Data Processing	\$46,565	\$58,505	\$11,940.00	25.6%
Function 71 -- Debt Service	\$44,598	\$0	(\$44,598.00)	-100.0%
Function 81 -- Facilities Construction	\$0	\$20,000	\$20,000.00	0.0%
Function 93 -- Shared Services	\$240,505	\$195,016	(\$45,489.00)	-18.9%
Function 95 -- JJAEP	\$1,725	\$1,500	(\$225.00)	0.0%
Function 99 -- DAEP	\$36,611	\$38,000	\$1,389.00	3.8%
Transfers Out - Tech/Food Service	\$0	\$0	\$0.00	0.0%
Total Projected Expenditures	\$9,256,162	\$9,461,975	\$205,813.00	2.2%
Deficit/Surplus Amount	\$15,775	\$4,496		

2014-2015 Special Revenue Funds Budget

PROJECTED REVENUES	2013-2014	2014-2015	CHANGE	%
211-Title I Part A	\$255,177	\$265,683	\$10,506.00	4.1%
224-IDEA - Part B, Formula	\$33,765	\$34,839	\$1,074.00	3.2%
240-Nat. Sch. Lunch/Break -- Sales	\$93,044	\$93,044	\$0.00	0.0%
240-Nat. Sch. Lunch/Break -- State	\$4,500	\$3,500	(\$1,000.00)	-22.2%
240-Nat. Sch. Lunch/Break -- Federal	\$521,590	\$524,351	\$2,761.00	0.5%
240-Nat. Sch. Lunch/Break -- Comm.	\$28,268	\$29,000	\$732.00	2.6%
240-Nat. Sch. Lunch/Break -- Local	\$0	\$0	\$0.00	0.0%
244-Vocational Ed-Perkins	\$2,962	\$3,016	\$54.00	1.8%
255-Title II Teacher Principal Training	\$57,000	\$57,616	\$616.00	1.1%
263 - Title III, Part A/ ESL/LEP w/ ESC17	\$0	\$4,023	\$4,023.00	0.0%
272 - Medicaid Administrative Claiming	\$3,000	\$4,000	\$1,000.00	33.3%
288 - SEED NIET TAP Grant	\$0	\$298,071	\$298,071.00	0.0%
392 - NON-ED COMM RESPITE w/ESC 17	\$0	\$1,100	\$1,100.00	0.0%
410 - Instructional Materials Allotment	\$83,454	\$81,994	(\$1,460.00)	-1.7%
427-State Funded - SELCO	\$79,928	\$64,754	(\$15,174.00)	-19.0%
599-Debt Service Fund Local	\$646,738	\$659,019	\$12,281.00	1.9%
599-Debt Service Fund State	\$153,115	\$142,012	(\$11,103.00)	-7.3%
753-Workers Comp Fund	\$30,352	\$45,613	\$15,261.00	50.3%
Total Projected Revenues	1,992,893	2,311,635	\$318,742.00	16.0%
PROJECTED EXPENDITURES	2013-2014	2014-2015	CHANGE	%
Function 11 -- Instruction	\$455,785	\$740,077	\$284,292.00	62.4%
Function 13 -- Staff Development	\$46,701	\$40,343	(\$6,358.00)	-13.6%
Function 21 -- Instructional Support	\$0	\$0	\$0.00	0.0%
Function 23 -- Principal's Office	\$0	\$16,248	\$16,248.00	0.0%
Function 32 - Social Work Services	\$0	\$1,100	\$1,100.00	0.0%
Function 33 -- Health Services	\$2,000	\$2,000	\$0.00	0.0%
Function 35 -- Food Service	\$647,402	\$649,895	\$2,493.00	0.4%
Function 41 -- Administration	\$41,152	\$60,941	\$19,789.00	48.1%
Function 52 -- Security	\$0	\$0	\$0.00	0.0%
Function 53-Data Processing Services	\$0	\$0	\$0.00	0.0%
Function 61 -- Community	\$0	\$0	\$0.00	0.0%
Function 71 -- Debt Service	\$799,853	\$801,031	\$1,178.00	0.1%
Total Projected Expenditures	\$1,992,893	\$2,311,635	\$318,742.00	16.0%
Deficit/Surplus Amount	\$0	\$0	\$0.00	