

2015-2016 Proposed Budget

2015-2016 General Fund Proposed Budget

PROJECTED REVENUES	2014-15	2015-16	CHANGE	%
Current Year Tax Collections	\$2,966,788	\$2,244,460	(\$722,328.00)	-24.35%
Taxes Prior Year	\$55,000	\$50,000	(\$5,000.00)	-9.09%
Penalties/Interest	\$30,000	\$30,000	\$0.00	0.00%
Tuition and Fees	\$6,000	\$7,000	\$1,000.00	16.67%
Earned Interest	\$31,000	\$19,000	(\$12,000.00)	-38.71%
Gifts and Bequests	\$0	\$0	\$0.00	0.00%
Miscellaneous	\$30,800	\$35,800	\$5,000.00	16.23%
Athletic Activities	\$21,000	\$20,000	(\$1,000.00)	-4.76%
Revenue from Fiscal Agent	\$0	\$0	\$0.00	0.00%
Other State Revenue	\$0	\$0	\$0.00	0.00%
Per Capita Apportionment	\$259,484	\$284,125	\$24,641.00	9.50%
Foundation Salary and Operating	\$5,577,610	\$5,674,681	\$97,071.00	1.74%
TRS On Behalf	\$488,789	\$496,627	\$7,838.00	1.60%
Total Projected Revenues	\$9,466,471	\$8,861,693	(\$604,778.00)	-6.39%
PROJECTED EXPENDITURES	2014-15	2015-16	CHANGE	%
Function 11 -- Instruction	\$4,986,614	\$4,834,715	(\$151,899.00)	-3.05%
Function 12 -- Library	\$122,430	\$123,082	\$652.00	0.53%
Function 13 -- Staff Development	\$99,833	\$104,103	\$4,270.00	4.28%
Function 21 -- Instructional Leadership	\$47,799	\$48,655	\$856.00	1.79%
Function 23 -- School Leadership	\$600,034	\$594,059	(\$5,975.00)	-1.00%
Function 31 -- Counseling	\$267,614	\$242,370	(\$25,244.00)	-9.43%
Function 32 -- Social Work	\$24,005	\$24,105	\$100.00	0.42%
Function 33 -- Health Services	\$88,313	\$90,201	\$1,888.00	2.14%
Function 34 -- Transportation	\$536,396	\$511,464	(\$24,932.00)	-4.65%
Function 35 -- Food Service	\$0	\$0	\$0.00	0.00%
Function 36 -- Co-Curricular	\$502,284	\$505,257	\$2,973.00	0.59%
Function 41 -- General Administration	\$526,793	\$525,449	(\$1,344.00)	-0.26%
Function 51 -- Maintenance	\$1,307,759	\$1,345,622	\$37,863.00	2.90%
Function 52 -- Security	\$39,080	\$39,633	\$553.00	1.42%
Function 53 -- Data Processing	\$58,505	\$63,713	\$5,208.00	8.90%
Function 71 -- Debt Service	\$0	\$0	\$0.00	#DIV/0!
Function 81 -- Facilities Construction	\$20,000	\$0	(\$20,000.00)	-100.00%
Function 93 -- Shared Services	\$195,016	\$195,741	\$725.00	0.37%
Function 95 -- JJAEP	\$1,500	\$2,000	\$500.00	33.33%
Function 99 -- DAEP	\$38,000	\$38,000	\$0.00	0.00%
Transfers Out - Tech/Food Service	\$0	\$0	\$0.00	0.00%

Total Projected Expenditures	\$9,461,975	\$9,288,169	(\$173,806.00)	-1.84%
Deficit/Surplus Amount	\$4,496	(\$426,476)		

2015-2016 Special Revenue Funds Budget

PROJECTED REVENUES	2014-15	2015-16	CHANGE	%
211-Title I Part A	\$265,683	\$236,833	(\$28,850.00)	-10.9%
224-IDEA - Part B, Formula	\$34,839	\$35,108	\$269.00	0.8%
240-Nat. Sch. Lunch/Break -- Sales	\$93,044	\$90,000	(\$3,044.00)	-3.3%
240-Nat. Sch. Lunch/Break -- State	\$3,500	\$3,500	\$0.00	0.0%
240-Nat. Sch. Lunch/Break -- Federal	\$524,351	\$522,000	(\$2,351.00)	-0.4%
240-Nat. Sch. Lunch/Break -- Com m.	\$29,000	\$29,000	\$0.00	0.0%
240-Nat. Sch. Lunch/Break -- Local	\$0	\$0	\$0.00	0.0%
244-Vocational Ed-Perkins	\$3,016	\$4,000	\$984.00	32.6%
255-Title II Teacher Principal Training	\$57,616	\$75,312	\$17,696.00	30.7%
263 - Title III, Part A/ ESL/LEP w/ ESC17	\$4,023	\$1,650	(\$2,373.00)	-59.0%
272 - Medicaid Administrative Claiming	\$4,000	\$5,000	\$1,000.00	25.0%
288 - SEED NIET TAP Grant	\$298,071	\$298,071	\$0.00	0.0%
392 - NON-ED COMM RESPITE w/ESC 17	\$1,100	\$0	(\$1,100.00)	-100.0%
410 - Instructional Materials Allotment	\$81,994	\$81,994	\$0.00	0.0%
427-State Funded - SELCO	\$64,754	\$66,255	\$1,501.00	2.3%
599-Debt Service Fund Local	\$659,019	\$601,282	(\$57,737.00)	-8.8%
599-Debt Service Fund State	\$142,012	\$142,413	\$401.00	0.3%
753-Workers Comp Fund	\$45,613	\$36,811	(\$8,802.00)	-19.3%
Total Projected Revenues	2,311,635	2,229,229	(\$82,406.00)	-3.6%
PROJECTED EXPENDITURES	2014-15	2015-16	CHANGE	%
Function 11 -- Instruction	\$740,077	\$721,029	(\$19,048.00)	-2.6%
Function 13 -- Staff Development	\$40,343	\$45,277	\$4,934.00	12.2%
Function 21 -- Instructional Support	\$0	\$0	\$0.00	0.0%
Function 23 -- Principal's Office	\$16,248	\$18,000	\$1,752.00	0.0%
Function 32 - Social Work Services	\$1,100	\$0	(\$1,100.00)	0.0%
Function 33 -- Health Services	\$2,000	\$2,500	\$500.00	25.0%
Function 35 -- Food Service	\$649,895	\$644,500	(\$5,395.00)	-0.8%
Function 41 -- Administration	\$60,941	\$54,228	(\$6,713.00)	-11.0%
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	\$801,031	\$743,695	(\$57,336.00)	-7.2%
Total Projected Expenditures	\$2,311,635	\$2,229,229	(\$82,406.00)	-3.6%
Deficit/Surplus Amount	\$0	\$0	\$0.00	