

General Fund
2014-15 Budget
Summary of Revenues, Expenditures & Fund Balance

	2012-2013 Activity	2013-2014 Adopted Budget	2013-2014 Activity to 4/30/2014	2013-2014 Estimated Actual	2014-2015 Preliminary Budget
BFB (Beg. Fd. Bal. includes old Cap Res)	3,613,392	2,746,851	2,746,851	2,746,851	1,970,546
Revenues:					
Finance Act	16,286,339	16,336,087	12,130,317	16,321,087	16,986,303
Local Sources	728,461	744,000	715,004	771,604	784,000
State/Federal Sources	1,294,845	1,327,392	1,209,856	1,229,264	1,362,000
Total Revenues	18,309,645	18,407,479	14,046,177	18,321,855	19,132,303
Revenue Allocations	(2,687,014)	(2,488,848)	(2,054,479)	(2,488,848)	(2,713,235)
Revenues after Allocation	15,622,631	15,918,631	11,991,698	15,833,007	16,419,068
Total Available Funds	19,136,023	18,665,482	14,738,549	18,579,858	18,389,614
Expenditures and Transfers:					
Instructional Programs	10,817,624	10,954,280	8,822,981	10,769,946	10,819,631
Support Services	5,110,442	5,415,600	4,077,795	5,334,366	5,436,900
Other Expenditures & Transfers	485,000	485,000	363,750	485,000	485,000
Total Expenditures	16,419,066	16,854,880	13,264,526	16,609,312	16,741,531
Total Expenditures & Transfers	16,419,066	16,854,880	13,264,526	16,609,312	16,741,531
TABOR Reserve	-	570,734	-	-	570,734
Contingency	-	50,000	-	-	50,000
Reserve per District Policy	-	337,097	-	-	334,831
Ending Fund Balance	2,716,957	1,810,622	1,474,023	1,970,546	1,648,083

General Fund
2014-15 Budget
Summary of Revenues

	2012-2013 Estimated Actual	2013-2014 Adopted Budget	2013-2014 Activity to 4/30/2014	2013-2014 Estimated Actual	2014-2015 Preliminary Budget
Finance Act					
Property Taxes	4,161,736	4,039,584	1,854,415	4,039,584	4,168,075
State Equalization	11,291,315	11,456,523	9,575,270	11,456,523	11,978,228
Specific Ownership Taxes	833,288	840,000	709,632	825,000	840,000
	<u>16,286,339</u>	<u>16,336,087</u>	<u>12,139,317</u>	<u>16,321,087</u>	<u>16,986,303</u>
Other Local Sources					
Improvement fees	2,247	14,000	59,262	59,262	14,000
Cell Phone Tower Lease	83,067	70,000	64,202	70,000	70,000
Investment	10,670	10,000	8,280	12,000	10,000
Tuition/Fees/Other	592,252	610,000	543,008	590,000	610,000
Technology fee	40,225	40,000	40,242	40,242	80,000
	<u>728,461</u>	<u>744,000</u>	<u>715,004</u>	<u>771,504</u>	<u>784,000</u>
State/Federal Sources					
Vocational	39,304	48,000	38,418	38,418	48,000
ECEA	468,378	500,000	469,418	450,000	500,000
Transportation	248,850	242,000	242,023	242,023	242,000
IDEA	349,926	369,000	277,641	320,000	400,000
IDEA Preschool	11,972	13,392	10,160	13,392	17,000
READ Act		25,000	25,433	25,433	25,000
Other Federal Sources/Misc. Rev.	178,346	130,000	137,775	140,000	130,000
	<u>1,294,845</u>	<u>1,327,392</u>	<u>1,200,856</u>	<u>1,229,264</u>	<u>1,362,000</u>
Total Revenues before Allocations	18,309,645	18,407,479	14,046,177	18,321,855	19,132,303
Revenue Allocations:					
Total Revenue Allocations	(2,687,014)	(2,488,848)	(2,054,479)	(2,488,848)	(2,713,235)
	<u>(2,687,014)</u>	<u>(2,488,848)</u>	<u>(2,054,479)</u>	<u>(2,488,848)</u>	<u>(2,713,235)</u>
Total Revenues after Allocations	\$ 15,622,631	\$ 15,918,631	\$ 11,991,698	\$ 15,833,007	\$ 16,419,068

General Fund
2014-15 Budget
Summary of Expenditures

	2012-2013 Estimated Actual	2013-2014 Adopted Budget	2013-2014 Activity to 4/30/2014	2013-2014 Estimated Actual	2014-2015 Preliminary Budget
Instructional Programs:					
Running Creek Elementary	1,993,161	2,099,637	1,712,264	2,088,142	1,074,837
Singing Hills Elementary	2,067,985	2,077,265	1,848,708	2,046,096	2,002,265
Elizabeth Middle School	2,697,553	2,683,762	2,102,545	2,643,506	2,728,762
Elizabeth High School	3,512,442	3,531,036	2,904,724	3,478,070	3,551,407
Frontier High School	548,513	562,570	454,760	554,131	562,670
	<u>10,817,624</u>	<u>10,954,260</u>	<u>8,822,981</u>	<u>10,769,946</u>	<u>10,819,631</u>
Support Services:					
Improvement of Instruction	252,500	257,250	131,055	253,301	267,260
Special Services	862,401	856,926	528,984	844,072	856,926
Board of Education	75,600	81,500	67,702	80,278	81,500
Office of the Superintendent	289,450	363,852	299,933	358,394	299,852
Fiscal Services and Human Resources	375,025	396,146	316,801	390,204	398,146
Technology Services	322,876	342,500	267,314	337,363	442,500
Facility Services	538,358	502,200	397,666	494,667	502,200
Transportation Services	982,887	1,009,600	800,748	994,456	1,009,900
District-Wide Support	530,633	617,150	474,815	607,893	617,150
Capital Projects	235,829	270,000	221,579	265,950	270,000
Early Childcare	650,883	718,476	572,198	707,699	703,478
	<u>5,118,442</u>	<u>5,415,600</u>	<u>4,077,795</u>	<u>5,334,368</u>	<u>5,436,900</u>
Other Expenditures & Transfers:	<u>485,000</u>	<u>485,000</u>	<u>363,750</u>	<u>485,000</u>	<u>485,000</u>
	<u>485,000</u>	<u>485,000</u>	<u>363,750</u>	<u>485,000</u>	<u>485,000</u>
Total Expenditures	<u>\$ 16,419,066</u>	<u>\$ 16,854,860</u>	<u>\$ 13,264,526</u>	<u>\$ 16,609,312</u>	<u>\$ 16,741,531</u>

General Fund
2014-15 Budget
Running Creek Elementary

	2012-2013 Estimated Actual	2013-2014 Adopted Budget	2013-2014 Activity to 4/30/2014	2013-2014 Estimated Actual	2014-2015 Preliminary Budget
Instruction:					
Salaries:					
Teachers		995,612	802,966	980,678	900,612
Benefits		289,300	263,816	284,561	259,300
Purchased Services		11,210	1,808	11,042	11,210
Supplies		31,878	34,416	31,400	31,878
READ Expenses		6,935		6,831	6,935
	-	1,334,935	1,103,125	1,314,911	1,209,935
Special Education:					
Salaries:		174,505	137,556	171,887	174,505
Benefits		80,000	54,966	78,800	80,000
Purchased Services		850	1,023	837	850
Supplies		1,500	215	1,478	1,500
	-	256,855	193,760	253,002	256,855
Support Services:					
Salaries:					
Attendance/Counselors/Health/Library		108,507	87,491	106,879	108,507
Benefits		38,780	35,365	38,198	38,780
Purchased Services		1,600	426	1,576	1,600
Supplies		1,540	1,390	1,517	1,540
	-	150,427	124,672	148,171	150,427
Office of the Principal:					
Salaries:					
Regular		104,950	88,467	103,376	104,950
Benefits		30,010	25,470	29,560	30,010
Purchased Services		5,775	663	5,688	5,775
Supplies		325	78	320	325
	-	141,060	112,678	138,944	141,060
Building Services:					
Salaries:					
Custodians		98,560	77,096	97,082	98,560
Benefits		37,800	30,362	37,233	37,800
Utilities		80,000	70,561	78,800	80,000
	-	216,360	178,019	213,115	216,360
Total	\$ -	\$ 2,099,637	\$ 1,712,254	\$ 2,068,142	\$ 1,974,637

General Fund
2014-15 Budget
Singing Hills Elementary

	2012-2013 Estimated Actual	2013-2014 Adopted Budget	2013-2014 Activity to 4/30/2014	2013-2014 Estimated Actual	2014-2015 Preliminary Budget
Instruction:					
Salaries:					
Teachers - Regular/Substitutes		947,400	784,859	933,189	887,400
Benefits		334,200	261,021	329,187	354,200
Purchased Services		8,300	5,930	8,178	8,300
Supplies		38,750	27,359	38,169	38,760
READ Expenses		16,425		16,179	16,425
	-	1,345,075	1,080,069	1,324,899	1,305,075
Special Education:					
Salaries:		160,600	114,128	148,341	160,600
Benefits		65,600	64,774	64,616	65,600
Purchased Services		850	597	837	850
Supplies		1,500	1,349	1,478	1,500
	-	218,550	170,848	215,272	218,550
Support Services:					
Salaries:					
Attend./Counselors/Health/Lib.		108,550	85,285	106,922	108,550
Benefits		41,800	34,053	41,173	41,800
Purchased Services		60	40	49	60
Supplies		1,480	607	1,458	1,480
	-	151,880	119,985	149,602	151,880
Office of Principal:					
Salaries:					
Regular		97,200	80,466	95,742	97,200
Benefits		29,200	24,839	28,762	29,200
Purchased Services		350	177	345	350
Supplies		1,200	1,188	1,182	1,200
	-	127,950	106,669	126,031	127,950
Building Services:					
Salaries:					
Custodians		110,000	79,714	108,350	80,000
Benefits		42,800	28,334	42,158	37,800
Utilities		81,000	63,090	79,785	81,000
	-	233,800	171,138	230,293	198,800
Total	\$ -	\$ 2,077,265	\$ 1,648,708	\$ 2,046,098	\$ 2,002,265

General Fund
2014-15 Budget
Elizabeth Middle School

	2012-2013 Estimated Actual	2013-2014 Adopted Budget	2013-2014 Activity to 4/30/2014	2013-2014 Estimated Actual	2014-2015 Preliminary Budget
Instruction:					
Salaries:					
Teachers - Regular		1,128,650	897,440	1,109,750	1,088,850
Benefits		375,324	275,728	369,694	460,324
Purchased Services		10,675	2,266	10,616	10,875
Supplies		59,660	46,149	58,667	59,660
	-	1,572,299	1,221,583	1,548,626	1,617,209
Special Education:					
Salaries:		206,100	158,306	203,009	206,100
Benefits		90,050	60,542	88,699	90,050
Purchased Services		850	85	837	850
Supplies		1,500	1,813	1,478	1,500
	-	298,500	220,746	294,023	298,500
Support Services:					
Salaries:					
Attendance/Counselors/Health/Library		148,303	117,743	144,108	148,303
Benefits		51,850	42,284	50,875	51,850
Purchased Services		1,700	1,038	1,675	1,700
Supplies		3,300	1,475	3,251	3,300
	-	202,953	162,540	199,909	202,953
Office of Principal:					
Salaries:					
Regular		219,700	179,861	218,405	219,700
Benefits		70,900	55,407	69,837	70,900
Purchased Services		2,000	385	1,970	2,000
Supplies		3,000	1,607	2,955	3,000
	-	295,600	237,260	291,166	295,600
Building Services:					
Salaries:					
Custodians		128,600	110,979	126,671	128,600
Benefits		42,900	36,882	42,257	42,900
Utilities		143,000	112,555	140,855	143,000
	-	314,500	260,416	309,783	314,500
Total	\$ -	\$ 2,683,762	\$ 2,102,545	\$ 2,643,506	\$ 2,728,762

General Fund
2014-15 Budget
Elizabeth High School

	2012-2013 Estimated Actual	2013-2014 Adopted Budget	2013-2014 Activity to 4/30/2014	2013-2014 Estimated Actual	2014-2015 Preliminary Budget
Instruction:					
Salaries:					
Teachers - Regular		1,454,800	1,209,380	1,432,978	1,505,171
Benefits		474,500	395,786	487,383	444,500
Purchased Services		108,304	84,596	104,709	108,304
Supplies/Other		134,649	94,989	132,629	134,649
	-	2,170,253	1,784,751	2,137,699	2,190,624
Special Education:					
Salaries:		208,500	160,508	205,373	208,500
Benefits		62,800	64,790	61,858	62,800
Purchased Services		850	2,038	837	850
Supplies		1,500	622	1,478	1,500
	-	273,650	227,954	269,546	273,650
Support Services:					
Salaries:					
Attendance/Counselors/Health/Library		213,698	175,247	210,491	213,698
Benefits		64,950	55,481	63,978	64,950
Purchased Services		1,159	392	1,142	1,159
Supplies		11,688	5,118	11,513	11,688
	-	291,493	236,238	287,121	291,493
Office of Principal:					
Salaries:					
Regular		235,288	190,034	231,759	235,288
Benefits		72,400	58,247	71,314	72,400
Purchased Services		3,991	1,193	3,931	3,991
Supplies		3,961	3,116	3,902	3,961
	-	315,640	258,590	310,905	315,640
Building Services:					
Salaries:					
Custodians		178,500	143,442	175,823	178,500
Benefits		68,900	56,260	67,867	68,900
Utilities		232,600	197,491	229,111	232,600
	-	480,000	397,193	472,800	480,000
Total	\$ -	\$ 3,531,036	\$ 2,904,724	\$ 3,478,070	\$ 3,551,497

General Fund
2014-16 Budget
Frontier High School

	2012-2013 Estimated Actual	2013-2014 Adopted Budget	2013-2014 Activity to 4/30/2014	2013-2014 Estimated Actual	2014-2015 Preliminary Budget
Instruction:					
Salaries:					
Teachers - Regular		163,500	125,925	161,198	163,500
Benefits		50,300	42,405	40,546	50,300
Purchased Services		13,000	11,424	12,805	13,000
Supplies		9,550	7,279	9,407	9,550
	-	226,350	187,123	222,955	226,350
Support Services:					
Salaries:					
Attendance/Counselors/Health/Library		30,040	23,714	29,589	30,040
Benefits		7,000	6,270	6,895	7,000
	-	37,040	29,984	36,484	37,040
Office of Principal:					
Salaries:					
Regular		81,750	67,590	80,524	81,750
Benefits		20,000	16,731	19,700	20,000
Purchased Services		980	1,283	965	980
Supplies		2,250	678	2,216	2,250
	-	104,980	86,292	103,405	104,980
Building Services:					
Salaries:					
Custodians		63,000	40,146	62,055	63,000
Benefits		24,200	18,841	23,837	24,200
Utilities		107,000	83,364	105,395	107,000
	-	194,200	142,351	191,287	194,200
Total	\$ -	\$ 562,570	\$ 454,750	\$ 554,131	\$ 562,570

General Fund 2014-15 Budget Instructional Improvement					
Instruction:	2012-2013 Estimated Actual	2013-2014 Adopted Budget	2013-2014 Activity to 4/30/2014	2013-2014 Estimated Actual	2014-2015 Preliminary Budget
Instructional Improvement IIF					
Purchased Prof. & Tech Services		120,000	58,230	118,200	120,000
Total	-	120,000	58,230	118,200	120,000
Other Instructional Programs					
Responsibility Pay		60,000	22,191	59,100	60,000
Coursework Movement		15,000		14,776	15,000
Benefits		18,750	6,742	18,489	18,750
	-	93,750	28,933	92,344	93,750
Improvement of Instruction					
Salaries:					
Regular		-		-	-
Benefits		-		-	-
Library Automation		3,000	3,188	2,955	3,000
D/W Library Purch Svcs		9,000		8,865	9,000
D/W Library Supplies		2,000	1,587	1,970	2,000
Testing Purchased Services		27,500	39,109	27,088	27,500
School Film		2,000		1,970	2,000
	-	43,500	43,892	42,848	43,500
Total	\$ -	\$ 267,250	\$ 131,055	\$ 263,391	\$ 267,250

General Fund 2014-16 Budget Special Services					
	2012-2013 Estimated Actual	2013-2014 Adopted Budget	2013-2014 Activity to 4/30/2014	2013-2014 Estimated Actual	2014-2016 Preliminary Budget
Special Education-Administration					
Salaries:		99,821	85,127	98,324	99,821
Benefits		25,453	25,184	25,071	25,453
Purchased Services		415,008	179,577	408,783	415,008
Supplies		58,744	27,559	57,863	58,744
	-	599,026	317,427	590,041	599,026
Special Education-Related Services					
Salaries:		166,900	151,773	184,097	166,900
Benefits		63,000	51,784	62,055	63,000
	-	249,900	203,557	246,152	249,900
Detention Center Payment		8,000	8,000	7,880	8,000
Total	\$ -	\$ 856,926	\$ 528,984	\$ 844,072	\$ 856,926

General Fund 2014-15 Budget Transfers					
	2012-2013 Estimated Actual	2013-2014 Adopted Budget	2013-2014 Activity to 4/30/2014	2013-2014 Estimated Actual	2014-2015 Preliminary Budget
Other Expenditures and Transfers					
Transfer to Grants		65,000	48,750	65,000	65,000
Transfer to Athletics		420,000	316,000	420,000	420,000
CDE audit payment	-	-	-	-	-
Total	-	485,000	363,750	485,000	485,000

General Fund 2014-15 Budget Technology Services					
	2012-2013 Estimated Actual	2013-2014 Adopted Budget	2013-2014 Activity to 4/30/2014	2013-2014 Estimated Actual	2014-2015 Preliminary Budget
Instructional/Informational Services:					
Salaries:					
Regular		160,500	123,541	168,093	245,500
Benefits		43,000	36,634	42,355	68,000
Purchased Services		73,500	72,851	72,398	73,500
Supplies		65,500	34,288	64,518	85,600
	\$ -	\$ 342,500	\$ 267,314	\$ 337,363	\$ 442,600
Total	-	342,500	267,314	337,363	442,600

General Fund 2014-15 Budget Board of Education					
	2012-2013 Estimated Actual	2013-2014 Adopted Budget	2013-2014 Activity to 4/30/2014	2013-2014 Estimated Actual	2014-2015 Preliminary Budget
Board of Education:					
Elections Expense		10,000	9,900	9,850	10,000
Purchased Professional Services		38,500	31,211	37,923	38,500
Newsletter		1,000		985	1,000
Supplies		2,000	474	1,970	2,000
	-	51,500	41,585	50,728	51,500
CASB		11,000	10,429	10,835	11,000
Board Discretionary		19,000	15,688	16,715	19,000
	-	30,000	26,117	28,550	30,000
Total	\$ -	\$ 81,500	\$ 67,702	\$ 80,278	\$ 81,500

General Fund
2014-15 Budget
Office of the Superintendent

	2012-2013 Estimated Actual	2013-2014 Adopted Budget	2013-2014 Activity to 4/30/2014	2013-2014 Estimated Actual	2014-2015 Preliminary Budget
Office of the Superintendent:					
Salaries:					
Regular		252,352	207,593	248,687	202,352
Benefits		74,260	55,674	73,138	60,260
Purchased Services		5,000	10,874	4,925	5,000
Supplies		10,000	9,839	9,850	10,000
	-	341,602	284,080	336,478	277,602
Community Relations Services:					
CASE		7,500	7,540	7,388	7,500
	-	7,500	7,540	7,388	7,500
Special Projects:					
Purchased Prof. & Tech. Services		14,750	8,313	14,529	14,750
	-	14,750	8,313	14,529	14,750
Total	\$ -	\$ 363,852	\$ 299,933	\$ 358,394	\$ 299,852

General Fund
2014-15 Budget
Fiscal Services and Human Resources

	2012-2013 Estimated Actual	2013-2014 Adopted Budget	2013-2014 Activity to 4/30/2014	2013-2014 Estimated Actual	2014-2015 Preliminary Budget
Finance Office:					
Salaries:					
Regular		284,646	235,744	280,376	284,646
Benefits		77,700	67,731	76,535	77,700
Purchased Services		30,300	8,428	29,846	30,300
Supplies		3,500	3,698	3,448	3,500
Total	\$ -	\$ 396,146	\$ 315,801	\$ 390,204	\$ 398,146

General Fund
2014-15 Budget
Facility Services

	2012-2013 Estimated Actual	2013-2014 Adopted Budget	2013-2014 Activity to 4/30/2014	2013-2014 Estimated Actual	2014-2015 Preliminary Budget
Building Maintenance:					
Salaries:					
Regular		171,250	142,709	168,681	171,250
Benefits		55,550	48,094	54,717	55,550
Purchased Services		115,000	79,168	113,276	115,000
Supplies		110,000	97,345	108,350	110,000
	-	451,800	366,206	445,023	451,800
Grounds Services:					
Purchased Property Services		37,000	21,946	36,445	37,000
	-	37,000	21,946	36,445	37,000
Facility Services					
Utilities		13,400	9,514	13,199	13,400
	-	13,400	9,514	13,199	13,400
Total	\$ -	\$ 602,200	\$ 397,666	\$ 494,667	\$ 502,200

General Fund
2014-15 Budget
Transportation Services

	2012-2013 Estimated Actual	2013-2014 Adopted Budget	2013-2014 Activity to 4/30/2014	2013-2014 Estimated Actual	2014-2015 Preliminary Budget
Transportation Services:					
Salaries:					
Bus Drivers		487,800	368,498	460,586	487,600
Benefits		144,400	105,275	142,234	144,400
Purchased Services		20,000	15,353	19,700	20,000
Supplies		8,000	5,780	7,880	8,000
	-	640,000	494,906	630,400	640,000
Bus Maintenance:					
Salaries:					
Mechanics		92,800	75,807	91,408	92,800
Benefits		28,600	23,755	28,171	28,600
Purchased Services		2,000		1,970	2,000
Supplies		222,000	188,641	218,670	222,000
Property		5,000	1,034	4,925	5,000
	-	350,400	290,227	345,144	350,400
Building Services:					
Utilities		19,200	15,616	18,912	19,500
	-	19,200	15,616	18,912	19,500
Total	\$ -	\$ 1,009,600	\$ 880,749	\$ 994,456	\$ 1,009,900

General Fund 2014-16 Budget District-Wide Support					
	2012-2013 Estimated Actual	2013-2014 Adopted Budget	2013-2014 Activity to 4/30/2014	2013-2014 Estimated Actual	2014-2016 Preliminary Budget
Property Insurance		169,000	162,781	168,615	169,000
District-Wide Utilities		109,700	65,000	108,055	109,700
Unemployment Insurance		4,000		3,940	4,000
Treasurers Fees		11,200	4,654	11,032	11,200
Postage		16,000	12,496	14,775	16,000
Workers Comp.		135,000	135,403	132,975	135,000
Advertising		8,000	380	7,880	8,000
Supplies		30,000	19,024	29,550	30,000
Trash pickup		40,000	28,981	39,400	40,000
Nurse				-	
Salary		42,000	34,958	41,370	42,000
Benefits		14,500	11,776	14,283	14,500
Supplies and PS				-	
Wellness				-	
Salaries		32,000	8,223	31,520	32,000
Benefits	-	8,000	1,161	7,880	8,000
ACA Benefits		8,750		8,619	8,750
Total	-	617,150	474,815	607,693	617,150

General Fund 2014-16 Budget Early Childhood Services					
	2012-2013 Estimated Actual	2013-2014 Adopted Budget	2013-2014 Activity to 4/30/2014	2013-2014 Estimated Actual	2014-2015 Preliminary Budget
Preschool					
Salaries					
Regular		169,000	152,888	166,465	169,000
Benefits		66,000	59,187	65,010	66,000
Special Education:					
Salaries:		42,000	34,195	41,370	42,000
Benefits		12,600	11,657	12,411	12,600
Purchased Services		7,200	5,034	7,092	7,200
Supplies		20,290	8,473	19,986	20,290
		317,090	271,434	312,334	317,090
Kids Club					
Salaries:					
Regular		123,314	95,261	121,464	123,314
Benefits		43,700	31,751	43,045	43,700
Purchased Services		3,500	2,563	3,448	3,500
Supplies		5,000	3,678	4,925	5,000
		175,514	133,253	172,881	175,514
Child Care					
Salaries:					
Regular		160,372	119,859	157,966	160,372
Benefits		50,000	45,704	49,250	45,000
Purchased Services		-	-	-	-
Supplies		15,000	1,948	14,775	15,000
		225,372	167,511	221,991	210,372
ECLC					
Supplies		500	0	493	500
		600	-	493	500
Total	\$ -	\$ 718,476	\$ 572,198	\$ 707,699	\$ 703,476

General Fund
2014-15 Budget
Capital Projects

	2012-2013 Estimated Actual	2013-2014 Adopted Budget	2013-2014 Activity to 4/30/2014	2013-2014 Estimated Actual	2014-2015 Preliminary Budget
Expenditures					
Leases, equipment and repairs		270,000	221,579	265,950	270,000
Insurance repairs				-	
Contingency					
Total Expenditures		270,000	221,579	265,950	270,000

Pupil Activity Fund 2014-15 Budget						
	2012-2013 Estimated Actual	2013-2014 Adopted Budget	2013-2014 Activity to 4/30/2014	2013-2014 Estimated Actual	2014-2015 Preliminary Budget	
Beginning Fund Balance (audited)	\$ 76,081	\$ 69,435	\$ 69,435	\$ 69,435	\$ 54,435	
Revenues:						
Local Revenue/Gate Receipts	\$ 100,000	\$ 105,000	109,941	\$ 100,000	\$ 105,000	
Transfer from General Fund	\$ 420,000	\$ 420,000	316,000	\$ 420,000	\$ 420,000	
Total Revenues	\$ 520,000	\$ 525,000	\$ 424,941	\$ 520,000	\$ 525,000	
Total Available Funds	\$ 596,081	\$ 594,435	\$ 494,376	\$ 589,435	\$ 679,435	
Expenditures						
Salaries, equipment and supplies	\$ 535,000	\$ 545,012	413,393	\$ 535,000	\$ 545,012	
Total Expenditures	\$ 535,000	\$ 545,012	\$ 413,393	\$ 535,000	\$ 545,012	
Ending Fund Balance	\$ 61,081	\$ 49,423	\$ 80,983	\$ 54,435	\$ 34,423	

**Food Service Fund
2014-15 Budget**

	2012-2013 Estimated Actual	2013-2014 Adopted Budget	2013-2014 Activity to 4/30/2014	2013-2014 Estimated Actual	2014-2015 Preliminary Budget
Beginning Fund Balance (audited)	\$ 143,273	\$ 103,397	\$ 103,397	\$ 103,397	\$ 98,011
Revenues:					
Sales	\$ 550,000	490,000	389,574	\$ 550,000	490,000
Federal Aid	\$ 150,000	200,000	144,117	\$ 150,000	200,000
State Aid	\$ 4,614	7,000	8,348	\$ 4,614	7,000
Miscellaneous	\$ 25,000	15,000	5,802	\$ 25,000	15,000
Total Revenues	729,614	712,000	545,841	729,614	712,000
Total Available Funds	872,887	815,397	649,238	833,011	810,011
Expenditures					
Salaries	\$ 280,000	284,400	219,257	\$ 280,000	284,400
Benefits	\$ 95,000	112,350	85,549	\$ 95,000	112,350
Purchased Services	\$ 3,500	24,500	26,724	\$ 3,500	22,000
Supplies	\$ 355,000	307,500	257,785	\$ 355,000	301,000
Depreciation	\$ 1,500	1,500		\$ 1,500	1,500
Other					
Contingency		10,000			10,000
Total Expenditures	735,000	740,250	588,315	735,000	731,250
Ending Fund Balance	137,887	75,147	60,923	98,011	78,761

Grants Fund 2014-15 Budget					
	2012-2013 Estimated Actual	2013-2014 Adopted Budget	2013-2014 Activity to 4/30/2014	2013-2014 Estimated Actual	2014-2015 Preliminary Budget
Beginning Fund Balance (audited)					
Revenues:					
Title I	\$ 52,671	94,927	57,239	\$ 52,671	94,927
Title II	\$ 43,149	42,245	27,895	\$ 43,149	42,245
ELPA	\$ 3,380	\$ 6,679	6,046	\$ 3,380	\$ 6,679
Title III	\$ -	-		\$ -	-
Perkins	\$ 12,000	12,000	12,229	\$ 12,000	12,000
Gifted and Talented	\$ 19,680	19,000	21,097	\$ 19,680	19,000
Miscellaneous	\$ 3,566		3,000	\$ 3,566	
Transfer from General Fund	\$ 105,000	65,000	46,760	\$ 105,000	65,000
Total Revenues	239,446	239,851	178,256	239,446	239,851
Total Available Funds	239,446	239,851	178,256	239,446	239,851
Expenditures					
Grants	\$ 235,000	239,851	161,085	\$ 235,000	239,851
Total Expenditures	235,000	239,851	161,085	235,000	239,851

Student Activity Fund 2014-15 Budget					
	2012-2013 Estimated Actual	2013-2014 Adopted Budget	2013-2014 Activity to 4/30/2014	2013-2014 Estimated Actual	2014-2015 Preliminary Budget
Beginning Fund Balance (audited)	\$ 224,730	\$ 220,606	220,606	220,606	\$ 220,606
Revenues:					
Student Fees	\$ 520,000	\$ 600,000	403,874	\$ 520,000	\$ 600,000
Total Revenues	520,000	600,000	403,874	520,000	600,000
Total Available Funds	744,730	820,606	624,480	740,606	820,606
Expenditures					
Student Activities	\$ 520,000	\$ 600,000	352,365	\$ 520,000	\$ 600,000
Total Expenditures	\$ 520,000	\$ 600,000	\$ 352,365	\$ 520,000	\$ 600,000
Ending Fund Balance	\$ 224,730	\$ 220,606	\$ 272,115	\$ 220,606	\$ 220,606

**Self Insurance Fund
2014-16 Budget**

	2012-2013 Estimated Actual	2013-2014 Adopted Budget	2013-2014 Activity to 4/30/2014	2013-2014 Estimated Actual	2014-2015 Preliminary Budget
Beginning Fund Balance (audited)	741,758	699,115	699,115	699,115	699,115
Revenues:					
Health Premiums	1,585,000	1,782,000	1,219,366	1,585,000	1,782,000
Dental Premiums	207,000	210,000	105,980	207,000	210,000
Earnings on Investments	20	50		20	50
Revenues	1,792,020	1,992,050	1,325,346	1,792,020	1,992,050
Total Available Funds	2,533,776	2,691,165	2,024,461	2,491,135	2,691,165
Expenditures					
Health Insurance Claims	1,585,000	1,782,000	1,143,442	1,585,000	1,782,000
Dental Claims	207,000	210,000	112,117	207,000	210,000
Contingency	-	50,000		-	50,000
Total Expenditures	1,792,000	2,042,000	1,255,559	1,792,000	2,042,000
Ending Fund Balance	741,776	649,165	768,902	699,135	649,165

**Bond Redemption Fund
2014-15 Budget**

	2012-2013 Estimated Actual	2013-2014 Adopted Budget	2013-2014 Activity to 4/30/2014	2013-2014 Estimated Actual	2014-2015 Preliminary Budget
Beginning Fund Balance (audited)	2,244,688	2,074,853	2,074,853	2,074,853	1,976,853
Revenues:					
Property Taxes	1,650,000	1,725,175	755,631	1,650,000	1,725,175
Total Revenues	1,650,000	1,725,175	755,631	1,650,000	1,725,175
Total Available Funds	3,894,688	3,800,028	2,830,484	3,724,853	3,702,028
Expenditures					
Bond Principal	1,180,000	1,305,000	1,305,000	1,180,000	1,305,000
Bond Interest	565,000	395,475	212,888	565,000	395,475
Paying Agent Fees	3,000	3,000	850	3,000	3,000
Reserve for Contingencies		50,000			50,000
Total Expenditures	1,748,000	1,753,475	1,518,738	1,748,000	1,753,475
Ending Fund Balance	2,146,688	2,046,553	1,311,746	1,976,853	1,948,553