

**DRAFT 6-3-14**

**2014-2015 General Fund Overview**

2013-2014 Budgeted Revenues & Expenditures	Actual Final Financial Statement from 2013-2014 F-196	2013 F-196	2012 F-196
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	Row		2014-2015 Budget		2013-2014 Budget	2012-2013 Actual	2011-2012 Actual	2010-2011 Actual	12-13% Actual	11-12% Actual	10-11% Actual	
<b>Revenue</b>												
<b>Local</b>	1	15.57%	Local Tax (1100-1500)	\$5,026,295.00	16.28%	\$4,930,332	\$5,036,721.00	\$4,908,194	\$4,727,781	16.10%	16.36%	15.57%
	2		Local Non-tax (2100-2900)	\$1,002,500.00		\$1,160,739	\$714,019.00	\$879,156	\$875,501			
<b>State</b>	3	72.05%	State (3000)	\$20,903,681.00	71.60%	\$19,098,036	\$19,203,746.00	\$18,784,672	\$18,103,193	70.21%	69.07%	66.82%
	4		State Special Purpose (4000)	\$6,993,161.00		\$7,691,981	\$5,867,152.00	\$5,652,310	\$5,946,779			
<b>Federal</b>	5	11.78%	Federal General Purpose(5000)	\$58,590.00	11.46%	\$63,473	\$58,540.00	\$63,480	\$68,937	13.06%	13.85%	16.59%
	6		Federal Special Purpose (6000)	\$4,503,379.00		\$4,224,498	\$4,603,230.00	\$4,835,441	\$5,901,299			
<b>Other</b>	7	0.59%	Rev from oth sch Dist (7000)	\$185,000.00	0.66%	\$191,000	\$183,186.00	\$221,819	\$314,603	0.63%	0.72%	1.02%
	8		Other Agencies & Assoc (8000)	\$45,000.00		\$54,500	\$41,816.00	\$32,966	\$53,314			
	9		Other Financing Sources (9000)									
	10	100.00%	<b>Total Revenue</b>	<b>\$38,717,606.00</b>	100.00%	<b>\$37,414,559</b>	<b>\$35,708,410</b>	<b>\$35,378,037</b>	<b>\$35,991,406</b>	100%	100%	100%
	11					ok	ok	ok				
	12											
<b>Expenditures - by Program</b>												
	01	46.11%	Basic Education	\$17,850,000.00	46.65%	\$17,446,988	\$16,281,899	\$16,306,473	\$16,098,227	45.85%	45.03%	44.55%
	02	0.00%	Alternative Education	\$0.00	0.00%	\$0	\$0	\$357,439	\$405,872	0.00%	0.99%	1.12%
	21	9.43%	Special Education - State	\$3,650,000.00	9.36%	\$3,500,000	\$3,349,939	\$3,378,368	\$3,126,613	9.43%	9.33%	8.65%
	24	2.18%	Special Education - Federal	\$842,000.00	2.04%	\$763,618	\$841,783	\$767,660	\$803,576	2.37%	2.12%	2.22%
	31	3.75%	Career and Technical - HS	\$1,450,000.00	3.41%	\$1,275,000	\$1,433,690	\$1,501,540	\$1,631,015	4.04%	4.15%	4.51%
	34	0.57%	Career and Technical - MS	\$220,000.00	0.40%	\$150,000	\$180,583	\$99,750	\$5,718	0.51%	0.28%	0.02%
	38	0.17%	Carl Perkins CTE - Federal	\$64,000.00	0.07%	\$25,000	\$63,681	\$34,800	\$40,684	0.18%	0.10%	0.11%
	45	1.00%	Skill Center	\$385,400.00	0.74%	\$275,000	\$335,400	\$241,860	\$53,125	0.94%	0.67%	0.15%
	51	2.91%	Disadvantaged - Federal	\$1,125,000.00	3.37%	\$1,259,979	\$1,085,374	\$1,382,427	\$1,119,302	3.06%	3.82%	3.10%
	52	2.13%	School Improvement - Federal	\$825,000.00	2.27%	\$847,800	\$744,978	\$703,963	\$789,970	2.10%	1.94%	2.19%
	53	0.15%	Migrant - Federal	\$60,000.00	0.16%	\$58,712	\$59,997	\$55,434	\$48,563	0.17%	0.15%	0.13%
	55	2.63%	Learning Assistant - State	\$1,020,000.00	1.93%	\$720,000	\$653,614	\$570,714	\$676,146	1.84%	1.58%	1.87%
	56	0.61%	Detention Center	\$238,000.00	0.55%	\$206,427	\$235,399	\$228,490	\$230,257	0.66%	0.63%	0.64%
	58	4.34%	State Special and Pilot Programs	\$1,680,000.00	4.26%	\$1,592,242	\$1,644,703	\$1,314,816	\$1,421,633	4.63%	3.63%	3.93%
	63	0.00%	PAS (eliminated)/Fed Stimulus	\$0.00	0.00%	\$0	\$0	\$0	\$1,658,000	0.00%	0.00%	4.59%
	64	0.13%	Bilingual - Federal	\$50,000.00	0.15%	\$57,000	\$48,342	\$90,708	\$36,689	0.14%	0.25%	0.10%
	65	0.65%	Bilingual - State	\$250,000.00	0.67%	\$250,000	\$248,039	\$190,552	\$187,568	0.70%	0.53%	0.52%
	66	0.00%	I-738 (State Eliminated)	\$0.00	0.00%	\$0	\$0	\$118	\$96,617	0.00%	0.00%	0.27%
	68	0.10%	Indian Education	\$38,000.00	0.10%	\$36,299	\$27,060	\$28,685	\$54,779	0.08%	0.08%	0.15%
	69	0.39%	Medicaid Ad Match	\$150,000.00	0.56%	\$210,000	\$78,323	\$310,042	\$83,719	0.22%	0.86%	0.23%
	71	0.01%	Traffic Safety	\$5,000.00	0.03%	\$10,000	\$0	\$11,124	\$20,880	0.00%	0.03%	0.06%
	73	0.00%	Summer School	\$0.00	0.00%	\$0	\$0	\$0	\$0	0.00%	0.00%	0.00%
	74	0.08%	Highly Capable	\$31,000.00	0.08%	\$30,000	\$26,280	\$25,141	\$29,274	0.07%	0.07%	0.08%
	75	0.00%	Math & Science	\$0.00	0.00%	\$0	\$0	\$0	\$0	0.00%	0.00%	0.00%
	79	1.03%	Grants - Misc	\$400,000.00	0.80%	\$300,000	\$399,343	\$347,210	\$186,370	1.12%	0.96%	0.52%
	88	0.23%	Day Care	\$88,000.00	0.24%	\$90,036	\$79,083	\$77,181	\$102,374	0.22%	0.21%	0.28%
	89	0.03%	Community Assistance	\$10,000.00	0.04%	\$16,000	\$0	\$0	\$0	0.00%	0.00%	0.00%
	97	13.69%	District Support	\$5,300,000.00	14.81%	\$5,540,089	\$4,944,019	\$5,247,843	\$4,303,581	13.92%	14.49%	11.91%
	98	4.92%	Food Service	\$1,906,000.00	4.66%	\$1,742,050	\$1,796,188	\$1,722,669	\$1,789,819	5.06%	4.76%	4.95%
	99	2.20%	Transportation	\$850,000.00	2.33%	\$870,189	\$828,646	\$797,311	\$591,099	2.33%	2.20%	1.64%
536	44	0.58%	Other Transfers (QZAB)	\$225,000.00	0.33%	\$125,000	\$125,000	\$325,000	\$490,000	0.35%	0.90%	1.36%
	45	100.00%	<b>Total Expenditures</b>	<b>\$38,712,400.00</b>	100.00%	<b>\$37,397,429</b>	<b>\$35,511,363</b>	<b>\$36,208,587</b>	<b>\$36,131,681</b>	100.00%	99.75%	99.86%
	46											
	47		<b>Over / (Under) Expenditures</b>	<b>\$5,206</b>		<b>\$17,130</b>	<b>\$197,047</b>	<b>(\$830,550)</b>	<b>(\$140,275)</b>			
	70											
	71											
	72											
	73		<b>Beginning Fund Balance</b>	<b>\$3,123,675</b>		<b>\$3,231,545</b>	<b>\$3,152,532</b>	<b>\$3,983,082</b>	<b>\$4,123,358</b>	2555594		
	74											
	75		<b>Ending Fund Balance</b>	<b>\$3,128,881</b>		<b>\$3,123,675</b>	<b>\$3,349,579</b>	<b>\$3,152,532</b>	<b>\$3,983,082</b>	4123358		
	76											
	77		<b>Fund Balance % of Expenditure</b>	<b>8.08%</b>		<b>8.35%</b>	<b>9.38%</b>	<b>8.91%</b>	<b>11.07%</b>	11.92%		
	78											
	79		<b>Enrollment (no RS)</b>	<b>3086</b>		<b>3,030</b>	<b>3,030</b>	<b>3,081</b>	<b>3,136</b>	3017		
	80											
	81		<b>Salaries &amp; Benefits %</b>									