

GENERAL FUND

2014-2015
Proposed
Budget
3,339,601,120

Certified Taxable Property Values

FYI - Refined ADA

2,539.117

Beginning Fund Balance, General Fund

14,360,342

Revenues

Local Taxes	30,344,755
Local Miscellaneous	702,937
State	5,940,720
ARRA Stimulus	0
Other State Sources	1,043,110
Federal	4,800
Total Revenue	38,036,322

Function

Expenditures

11	Instruction	13,734,816
11	ARRA Instruction	0
12	Instructional Resources & Media Services	312,122
13	Curriculum & Instructional Staff Development	422,101
21	Instructional Leadership	332,295
23	School Leadership	1,491,758
31	Guidance, Counseling & Evaluation Services	547,825
32	Social Work Services	0
33	Health Services	203,010
34	Student (Pupil) Transportation	1,704,303
35	Food Services	0
36	Cocurricular/Extracurricular Activities	1,082,424
41	General Administration	1,077,341
51	Plant Maintenance & Operation	2,219,302
52	Security and Monitoring Services	155,991
53	Data Processing Services	587,612
61	Community Services	14,000
71	Debt Service - Principal on long-term debt	125,844
	Debt Service - Interest on long-term debt	15,501
	Debt Service - Bond Issuance Cost and Fees	300
81	Facilities Acquisition and Construction	0
91	Contracted Instructional Services Between Schools	13,436,056
92	Incremental Costs Associated With Chapter 41	0
93	Payments to Fiscal Agent/Member District	0
94	Payments to Other Schools	0
95	Payments to Juvenile Justice Alternative Ed. Prg.	0
96	Payments to Charter Schools	0
99	Other Intergovernmental Charges (CAD Costs)	439,440

Total Expenditures	37,902,041
Excess (Deficiency) of Revenue Over (Under)	
Expenditures	134,281
Other Financing Sources (Uses)	
Transfers Out (Use)	0
Prior-Period Adjustment	0
Net Extraordinary Items (Resources)	0
Net Change in Fund Balance	134,281
Ending Fund Balance, General Fund	14,650,040
M & O Tax Rate	\$0.900
I & S Tax Rate	0.240
Nominal Tax Rate	<u>\$1.14</u>