

DRAFT**TENTATIVE GENERAL FUND REVENUES BY SOURCE**

Description	2013-2014 Approved Budget	2014-2015 Projected Rev.	2014-2015 Over (Under) 2013-2014	Change
Total Federal Sources	\$ 935,000.00	\$ 935,000.00	\$ -	0.00%
STATE SOURCES:				
FEFP	\$ 81,986,261.00	\$ 82,666,965.00	\$ 680,704.00	0.83%
Workforce Development	546,120.00	546,120.00	-	0.00%
Adult Handicapped	42,500.00	42,500.00	-	0.00%
CO & DS Administrative Expenses	15,943.00	15,943.00	-	0.00%
State License Tax	100,000.00	100,000.00	-	0.00%
Class Size Reduction	29,334,006.00	29,603,624.00	269,618.00	0.92%
School Recognition	1,580,918.00	1,580,918.00	-	0.00%
Pre-School Projects	985,663.00	985,663.00	-	0.00%
Charter School Capital Outlay	749,342.00	749,342.00	-	0.00%
Miscellaneous State Sources	539,191.00	539,191.00	-	0.00%
Total State Sources	\$ 115,879,944.00	\$ 116,830,266.00	\$ 950,322.00	1.75%
LOCAL SOURCES:				
Taxes	\$ 82,381,727.00	\$ 82,040,800.00	\$ (340,927.00)	-0.41%
Interest on Investments	600,000.00	600,000.00	-	0.00%
Receipt of Federal Indirect Costs	600,000.00	600,000.00	-	0.00%
Miscellaneous Local Sources	5,033,870.59	5,033,870.59	-	0.00%
Total Local Sources	\$ 88,615,597.59	\$ 88,274,670.59	\$ (340,927.00)	-0.41%
OTHER SOURCES:				
Transfers In	\$ 6,050,000.00	\$ 6,050,000.00	\$ -	0.00%
Other Financing Sources			-	0.00%
Beginning Fund Balance	30,140,384.79	30,140,384.79	-	0.00%
Total Revenues and Fund Balances	\$ 241,620,926.38	\$ 242,230,321.38	\$ 609,395.00	0.25%

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TENTATIVE GENERAL FUND APPROPRIATIONS BY OBJECT

Description	2013-2014 Approved Budget	2014-2015 Projected	2014-2015 Over (Under) 2013-2014 Approved	% Change
OBJECTS:				
100 Salaries	124,425,346.97	130,662,888.97	\$ 6,237,542.00	5.01%
200 Employee Benefits	38,112,438.61	40,320,544.30	2,208,105.69	5.79%
300 Purchased Services	26,102,371.86	26,102,371.86	-	0.00%
400 Energy Service	10,406,910.00	10,458,275.00	51,365.00	0.49%
500 Materials and Supplies	7,588,325.76	7,626,800.76	38,475.00	0.51%
600 Capital Outlay	4,027,157.00	4,027,157.00	-	0.00%
700 Other Expenses	2,702,082.00	2,702,082.00	-	0.00%
Total Appropriations	\$ 213,364,632.20	\$ 221,900,119.89	\$ 8,535,487.69	11.81%
Transfers Out	-	-	-	
Fund Balance	28,256,294.18	20,330,201.49	(7,926,092.69)	-28.05%
Total Appropriations and Fund Balance	\$ 241,620,926.38	\$ 242,230,321.38	\$ 609,395.00	0.25%