

DRAFT

TENTATIVE GENERAL FUND APPROPRIATIONS BY OBJECT

Description	2014-2015 Approved Budget	2015-2016 Projected	2015-2016 Over (Under) 2014-2015 Approved	% Change
OBJECTS:				
100 Salaries	130,149,567.89	129,447,801.89	\$ (701,766.00)	-0.54%
200 Employee Benefits	40,761,119.89	41,304,695.76	543,575.87	1.33%
300 Purchased Services	26,379,698.86	26,379,698.86	-	0.00%
400 Energy Service	10,352,026.00	10,648,394.27	296,368.27	2.86%
500 Materials and Supplies	8,652,804.25	8,652,804.25	-	0.00%
600 Capital Outlay	3,506,375.83	3,506,375.83	-	0.00%
700 Other Expenses	2,703,406.00	2,703,406.00	-	0.00%
Total Appropriations	\$ 222,504,998.72	\$ 222,643,176.86	\$ 138,178.14	3.66%

DRAFT**TENTATIVE GENERAL FUND REVENUES BY SOURCE**

Description	2014-2015 Approved Budget	2015-2016 Projected Rev.	2015-2016 Over (Under) 2014-2015	Change
Total Federal Sources	\$ 1,135,000.00	\$ 1,135,000.00	\$ -	0.00%
STATE SOURCES:				
FEFP	\$ 84,458,654.00	\$ 87,918,615.00	\$ 3,459,961.00	4.10%
Workforce Development	203,227.00	203,227.00	-	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%
Lottery	266,971.00	268,018.00	1,047.00	0.39%
Class Size Reduction	29,800,099.00	29,908,607.00	108,508.00	0.36%
School Recognition	827,610.00	827,610.00	-	0.00%
Pre-School Projects	880,000.00	880,000.00	-	0.00%
Charter School Capital Outlay	749,342.00	749,342.00	-	0.00%
Miscellaneous State Sources	600,000.00	600,000.00	-	0.00%
Total State Sources	\$ 117,944,346.00	\$ 121,513,862.00	\$ 3,569,516.00	4.85%
LOCAL SOURCES:				
Taxes	\$ 85,542,706.00	\$ 89,398,019.00	\$ 3,855,313.00	4.51%
Interest on Investments	600,000.00	600,000.00	-	0.00%
Receipt of Federal Indirect Costs	900,000.00	900,000.00	-	0.00%
Miscellaneous Local Sources	5,254,829.00	5,254,829.00	-	0.00%
Total Local Sources	\$ 92,297,535.00	\$ 96,152,848.00	\$ 3,855,313.00	4.51%
OTHER SOURCES:				
Transfers In	\$ 8,508,904.00	\$ 8,508,904.00	\$ -	0.00%
Other Financing Sources	-	-	-	0.00%
Beginning Fund Balance	-	-	-	0.00%
Total Revenues and Fund Balances	\$ 219,885,785.00	\$ 227,310,614.00	\$ 7,424,829.00	3.38%