



2013-14 Official School Budget Adopted: August 20, 2013

	General Operating Funds	Special Revenue Funds	Debt Service Fund
2012-13 Tax Rate	\$ 1.0400		\$ 0.2500
Tax Rate Change	-		(0.0050)
2013-14 Adopted Tax Rate	\$ 1.0400		\$ 0.2450
Estimated Beginning Fund Balance	<u>\$ 93,305,582</u>	<u>\$ 3,311,495</u>	<u>\$ 46,581,472</u>
Estimated Revenue			
Local Revenues	236,789,863	7,653,727	58,676,734
State Funding	129,520,021	-	-
Federal Revenue	-	8,954,873	-
TRS In-Kind Funds	19,800,000	-	-
Total	<u>386,109,884</u>	<u>16,608,600</u>	<u>58,676,734</u>
Estimated Appropriations			
11 Instructional	230,399,490	-	-
12 Instructional Resources and Media Services	5,060,249	-	-
13 Staff Development	1,669,032	-	-
21 Instructional Administration	2,850,628	-	-
23 School Administration	24,158,158	-	-
31 Guidance and Counseling	14,596,982	-	-
32 Attendance and Social Work Services	295,859	-	-
33 Health Services	4,048,143	-	-
34 Pupil Transportation	20,616,796	-	-
35 Child Nutrition	-	15,303,600	-
36 Co-Curricular Activities	9,068,953	-	-
41 General Administration	6,209,590	-	-
51 Plant Maintenance and Operation	37,972,307	1,305,000	-
52 School Police	4,779,582	-	-
53 Technology	5,404,402	-	-
61 Community Service	18,733	-	-
71 Debt Service	-	-	78,868,395
81 Facilities Acquisition and Construction	-	-	-
99 Other Intergovernmental Charges	2,000,000	-	-
Total	<u>369,148,904</u>	<u>16,608,600</u>	<u>78,868,395</u>
Estimated Ending Fund Balance	<u>\$ 110,266,562</u>	<u>\$ 3,311,495</u>	<u>\$ 26,389,811</u>

NOTE: This budget is based on the approved board resolution to move \$16.0M of excess fund balance to the Debt Service Fund in August 2013 to assist in servicing debt during the 2013-2014 fiscal year.



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Estimated Revenue			
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State Funding	129,520,021	-	-
Federal Revenue	-	8,954,873	-
TRS In-Kind Funds	19,800,000	-	-
Total	<u>386,109,884</u>	<u>16,608,600</u>	<u>58,676,734</u>
Estimated Appropriations			
Instructional			
11 61-Payroll	223,198,328	-	-
62-Contracted Services	1,217,223	-	-
63-Supplies	5,281,186	-	-
64-Other	612,753	-	-
66-Equipment	90,000	-	-
	<u>230,399,490</u>	<u>-</u>	<u>-</u>
Instructional Resources and Media Services			
12 61-Payroll	4,357,033	-	-
62-Contracted Services	51,713	-	-
63-Supplies	651,503	-	-
64-Other	-	-	-
66-Equipment	-	-	-
	<u>5,060,249</u>	<u>-</u>	<u>-</u>
Staff Development			
13 61-Payroll	1,593,432	-	-
62-Contracted Services	20,000	-	-
63-Supplies	12,750	-	-
64-Other	42,850	-	-
66-Equipment	-	-	-
	<u>1,669,032</u>	<u>-</u>	<u>-</u>



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Instructional Administration			
21 61-Payroll	2,152,709	-	-
62-Contracted Services	185,894	-	-
63-Supplies	401,393	-	-
64-Other	110,632	-	-
66-Equipment	-	-	-
	<u>2,850,628</u>	<u>-</u>	<u>-</u>
School Administration			
23 61-Payroll	23,932,840	-	-
62-Contracted Services	13,728	-	-
63-Supplies	170,873	-	-
64-Other	40,717	-	-
66-Equipment	-	-	-
	<u>24,158,158</u>	<u>-</u>	<u>-</u>
Guidance and Counseling			
31 61-Payroll	13,993,764	-	-
62-Contracted Services	154,904	-	-
63-Supplies	400,734	-	-
64-Other	47,580	-	-
66-Equipment	-	-	-
	<u>14,596,982</u>	<u>-</u>	<u>-</u>
Attendance and Social Work Services			
32 61-Payroll	284,959	-	-
62-Contracted Services	-	-	-
63-Supplies	10,400	-	-
64-Other	500	-	-
66-Equipment	-	-	-
	<u>295,859</u>	<u>-</u>	<u>-</u>
Health Services			
33 61-Payroll	3,919,943	-	-
62-Contracted Services	5,500	-	-
63-Supplies	121,950	-	-
64-Other	750	-	-
66-Equipment	-	-	-
	<u>4,048,143</u>	<u>-</u>	<u>-</u>



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	General Operating Funds	Special Revenue Funds	Debt Service Fund
Pupil Transportation			
34 61-Payroll	16,255,009	-	-
62-Contracted Services	334,110	-	-
63-Supplies	3,758,727	-	-
64-Other	268,950	-	-
66-Equipment	-	-	-
	<u>20,616,796</u>	<u>-</u>	<u>-</u>
Child Nutrition			
35 61-Payroll	-	6,184,500	-
62-Contracted Services	-	294,000	-
63-Supplies	-	8,580,075	-
64-Other	-	45,025	-
66-Equipment	-	200,000	-
	<u>-</u>	<u>15,303,600</u>	<u>-</u>
Co-Curricular Activities			
36 61-Payroll	5,563,715	-	-
62-Contracted Services	441,869	-	-
63-Supplies	860,220	-	-
64-Other	2,198,149	-	-
66-Equipment	5,000	-	-
	<u>9,068,953</u>	<u>-</u>	<u>-</u>
General Administration			
41 61-Payroll	4,503,066	-	-
62-Contracted Services	555,199	-	-
63-Supplies	343,014	-	-
64-Other	800,811	-	-
66-Equipment	7,500	-	-
	<u>6,209,590</u>	<u>-</u>	<u>-</u>
Plant Maintenance and Operation			
51 61-Payroll	19,378,055	-	-
62-Contracted Services	14,193,821	1,305,000	-
63-Supplies	3,407,403	-	-
64-Other	555,200	-	-
66-Equipment	437,828	-	-
	<u>37,972,307</u>	<u>1,305,000</u>	<u>-</u>



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School Police			
52 61-Payroll	4,252,354	-	-
62-Contracted Services	28,328	-	-
63-Supplies	236,000	-	-
64-Other	27,900	-	-
66-Equipment	235,000	-	-
	<u>4,779,582</u>	<u>-</u>	<u>-</u>
Technology			
53 61-Payroll	2,876,776	-	-
62-Contracted Services	1,303,676	-	-
63-Supplies	973,700	-	-
64-Other	16,250	-	-
66-Equipment	234,000	-	-
	<u>5,404,402</u>	<u>-</u>	<u>-</u>
Community Service			
61 61-Payroll	1,133	-	-
62-Contracted Services	12,000	-	-
63-Supplies	1,500	-	-
64-Other	4,100	-	-
66-Equipment	-	-	-
	<u>18,733</u>	<u>-</u>	<u>-</u>
Debt Service			
71 65-Debt Service	-	-	78,868,395
Facilities Acquisition and Construction			
81 66-Equipment	-	-	-
Other Intergovernmental Charges			
99 62-Contracted Services	2,000,000	-	-
Total	<u>369,148,904</u>	<u>16,608,600</u>	<u>78,868,395</u>
Estimated Ending Fund Balance	<u>\$ 110,266,562</u>	<u>\$ 3,311,495</u>	<u>\$ 26,389,811</u>



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Summarized Budget			
61-Payroll	\$ 326,263,116	\$ 6,184,500	\$ -
62-Contracted Services	20,517,965	1,599,000	-
63-Supplies	16,631,353	8,580,075	-
64-Other	4,727,142	45,025	-
65-Debt Service	-	-	78,868,395
66-Equipment	1,009,328	200,000	-
Total	<u>\$ 369,148,904</u>	<u>\$ 16,608,600</u>	<u>\$ 78,868,395</u>