

**STEPHENVILLE ISD
PROPOSED FINAL BUDGET FOR 2014-2015
GENERAL FUND**

Account Level Description	2013-2014 Revised Budget	2014-2015 Adopted	2014-2015 Revised	2014-2015 FYTD	Proposed Amendments	2014-2015 Final Amended	Difference Of Original	Percent Inc/Dec
LOCAL REVENUES	15,150,652	15,177,770	15,199,371	15,360,577	140,000	15,339,371	161,601	101.06%
STATE REVENUES	11,572,864	11,964,584	11,964,584	10,304,504	(845,898)	11,118,686	(845,898)	92.93%
FEDERAL REVENUES	310,700	290,000	290,000	387,081	90,000	380,000	90,000	131.03%
SALE OF PROPERTY	-	-	-	308,000	308,000	308,000	308,000	
TOTAL REVENUES	27,034,216	27,432,354	27,453,955	26,360,162	(307,898)	27,146,057	(286,297)	98.96%
Function Level Description	2013-2014 Revised Budget	2014-2015 Adopted	2014-2015 Revised	2014-2015 FYTD	Proposed Amendments	2014-2015 Final Amended	Difference Of Original	Percent Inc/Dec
DIRECT STUDENT INSTRUCTION	15,281,188	15,969,549	15,972,252	15,774,359	30,000	16,002,252	32,703	100.20%
MEDIA/RESOURCES/LIBRARY	390,329	381,681	381,681	378,315	2,000	383,681	2,000	100.52%
STAFF DEVELOPMENT	135,398	143,549	131,607	113,584	-	131,607	(11,942)	91.68%
CURRICULUM & INSTRUCTION	434,147	477,320	479,302	415,142	-	479,302	1,982	100.42%
CAMPUS ADMINISTRATION	1,375,392	1,373,248	1,375,453	1,367,543	15,000	1,390,453	17,205	101.25%
GUIDANCE & COUNSELING	808,591	905,153	908,056	873,747	-	908,056	2,903	100.32%
MEDICAL SERVICES	276,180	303,446	307,985	309,761	20,000	327,985	24,539	108.09%
TRANSPORTATION	1,232,655	1,111,120	1,111,120	1,133,208	55,000	1,166,120	55,000	104.95%
EXTRA-COCURRICULAR ACTIVITIES	1,506,129	1,515,405	1,550,169	1,438,829	(30,000)	1,520,169	4,764	100.31%
DISTRICT ADMINISTRATION	960,708	927,642	927,642	890,089	13,000	940,642	13,000	101.40%
MAINTENANCE	3,406,213	3,140,877	3,157,665	2,566,153	(150,000)	3,007,665	(133,212)	95.76%
SAFETY AND SECURITY	455,607	92,215	118,782	102,615	(10,000)	108,782	16,567	117.97%
DATA SERVICES	739,376	791,820	791,820	789,363	3,000	794,820	3,000	100.38%
COMMUNITY SERVICES	1,000	500	500	394	-	500	-	100.00%
PAYMENTS TO SERVICE AGENCIES	30,000	40,000	38,018	38,018	-	38,018	(1,982)	95.05%
OTHER GOVERNMENTAL CHARGES	467,652	495,000	495,000	493,148	(1,800)	493,200	(1,800)	99.64%
TOTAL EXPENDITURES	27,500,565	27,668,525	27,747,052	26,684,268	(53,800)	27,693,252	24,727	100.09%
ANTICIPATED INCREASE/(DECREASE) IN FUND	(466,349)	(236,171)	(293,097)	(324,106)	(254,098)	(547,195)	(311,024)	