

FUND	DESCRIPTION	Estimated Revenues 2013-2014	2014-2015	DIFFERENCE
	REVENUES			
199	GENERAL OPERATING			
5700	Local & Intermediate Revenues	1925632	2034484	108852
	Total Revenues	1925632	2034484	108852
5800	State Program Revenue	4224026	4459390	235364
	Total State Program	4224026	4459390	235364
5900	Federal Revenue	115828	109769	-6059
Total	Local/State/Federal	6265486	6603643	338157
	EXPENSES			
199	GENERAL OPERATING			
11	INSTRUCTION			
6100	Payroll Costs	2823844	2905016	81172
6200	Contracted Services	103645	148035	44390
6300	Supplies & Materials	103724	102224	-1500
6400	Other Operating Expenses	28280	28280	0
6600	Capital Outlay	53300	53300	0
TOTAL	FUNCTION 11: INSTRUCTION	3112793	3236855	124062
12	INST. MEDIA (LIBRARY)			
6100	Payroll Costs	273992	264770	-9222
6200	Contracted Services	8100	10700	2600
6300	Supplies & Materials	31700	28700	-3000
6400	Other Operating Expenses	5500	8000	2500
6600	Capital Outlay	3000	3000	0
TOTAL	FUNCTION 12: MEDIA SERV.	322292	315170	-7122
13	CURR & STAFF			
6100	Payroll Costs	75609	77280	1671
6200	Contracted Services	3300	8713	5413
6300	Supplies & Materials	700	700	0
6400	Other Operating Expenses	2310	2390	80
6600	Capital Outlay			0

TOTAL	FUNCTION 13: CURRICULUM	81919	89083	7164
23	INST ADM- PRINCIPALS			
6100	Payroll Costs	376826	377958	1132
6200	Contracted Services	1200	1200	0
6300	Supplies & Materials	6120	6120	0
6400	Other Operating Expenses	3926	30200	26274
6600	Capital Outlay	1800	1800	0
TOTAL	FUNCTION 23:	389872	417278	27406
31	GUIDANCE & COUNSELING			
6100	Payroll Costs	145307	177701	32394
6200	Contracted Services	700	700	0
6300	Supplies & Materials	4500	4500	0
6400	Other Operating Expenses	2900	2900	0
6600	Capital Outlay	600	600	0
TOTAL	FUNCTION 31: COUNSELING	154007	186401	32394
33	HEALTH SERVICES			
6100	Payroll Costs	36135	37500	1365
6200	Contracted Services	1600	1600	0
6300	Supplies & Materials	1500	1500	0
6400	Other Operating Expenses	250	250	0
6600	Capital Outlay	1200	2500	1300
TOTAL	FUNCTION 33 HEALTH SER.	40685	43350	2665
34	STUDENT TRANSPORTATION			
6100	Payroll Costs	161100	170795	9695
6200	Contracted Services	14500	17800	3300
6300	Supplies & Materials	86950	86950	0
6400	Other Operating Expenses	13214	15964	2750
6600	Capital Outlay	55000	85000	30000
TOTAL	FUNCTION 34	350764	376509	25745
36	COC/EXTRA			

6100	Payroll Costs	163107	204699	41592
6200	Contracted Services	40425	40425	0
6300	Supplies & Materials	53000	53000	0
6400	Other Operating Expenses	74590	77890	3300
6600	Capital Outlay	1000	1000	0
TOTAL	FUNCTION 36	332122	377014	44892
41	GENERAL ADM- SUPT OFFICE			
6100	Payroll Costs	197941	200216	2275
6200	Contracted Services	65700	65700	0
6300	Supplies & Materials	7850	7850	0
6400	Other Operating Expenses	48498	49498	1000
6600	Capital Outlay	7000	7000	0
TOTAL	GENERAL ADM- SUPT.	326989	330264	3275
51	PLANT MAINT. & OPERATION			
6100	Payroll Costs	338579	364178	25599
6200	Contracted Services	293200	293200	0
6300	Supplies & Materials	73000	74500	1500
6400	Other Operating Expenses	32800	37943	5143
6600	Capital Outlay	45100	45100	0
TOTAL	PLANT MAINT. & OPERATION	782679	814921	32242
53	DATA PROCESSING			
6100	Payroll Costs	104520	109620	5100
6200	Contracted Services	22950	25060	2110
6300	Supplies & Materials	3700	3700	0
6400	Other Operating Expenses	4000	4000	0
6600	Capital Outlay	3000	3000	0
TOTAL	DATA PROCESSING	138170	145380	7210
71	DEBT SERVICES			
6500	Maintenance Tax Note	245813	245813	0
TOTAL	DEBT SERVICES	245813	245813	0
93	COOP FLOW THRU			
6400	Other Operating	96787	117476	20689

TOTAL	COOP FLOW THRU	96787	117476	20689
	99 OTHER INTERGOVERNMENTAL			
6200	Contracted Services	28000	28000	0
TOTAL	OTHER INTERGOVERNMENTAL	28000	28000	0
199	REVENUES	6265486	6603643	338157
199	EXPENSES	6382892	6723514	340622
	DIFFERENCE	-117406	-119871	