

2014-2015 General Fund Budget

PROJECTED REVENUES	2013-2014	2014-2015	Change	%
	ADOPTED BUDGET	ADOPTED BUDGET	Pro to Pro	
Current Year Tax Collections	\$950,010.00	\$857,273.00	(\$92,737.00)	-9.8%
Delinquent Tax Collections	\$3,000.00	\$3,000.00	\$0.00	0.0%
Earned Interest	\$3,000.00	\$3,000.00	\$0.00	0.0%
Rent	\$900.00	\$900.00	\$0.00	0.0%
Miscellaneous	\$3,500.00	\$5,600.00	\$2,100.00	60.0%
Gate Receipts	\$5,500.00	\$5,000.00	(\$500.00)	-9.1%
E-Rate Reimbursement	\$30,000.00	\$30,000.00	\$0.00	0.0%
Per Capita Apportionment(Aval. Scl. Fund)	\$43,464.00	\$40,085.00	(\$3,379.00)	-7.8%
Foundation Salary and Operating	\$544,945.00	\$682,805.00	\$137,860.00	25.3%
DAEP	\$500.00	\$500.00	\$0.00	0.0%
On Behalf	\$73,553.00	\$82,626.00	\$9,073.00	12.3%
Food Service Income	\$95,150.00	\$95,350.00	\$200.00	0.2%
Transfer In (Food Service)	\$4,000.00	\$6,424.00	\$2,424.00	60.6%
TOTAL REVENUE	\$1,757,522.00	\$1,812,563.00	\$55,041.00	3.1%
PROJECTED EXPENDITURES	2013-2014	2014-2015	Change	%
	ADOPTED BUDGET	ADOPTED BUDGET	Pro to Pro	
Function 11 -- Instruction	\$910,378.00	\$905,815.00	(\$4,563.00)	-0.5%
Function 12 -- Library	\$62,636.00	\$70,798.00	\$8,162.00	13.0%
Function 13 -- Staff Development	\$1,400.00	\$1,400.00	\$0.00	0.0%
Function 23 -- Principal's Office	\$123,461.00	\$112,199.00	(\$11,262.00)	-9.1%
Function 31 -- Counselor	\$500.00	\$500.00	\$0.00	0.0%
Function 33 -- Health Services	\$200.00	\$250.00	\$50.00	25.0%
Function 34 -- Transportation	\$39,901.00	\$37,560.00	(\$2,341.00)	-5.9%
Function 35 -- Food Service (On behalf)	\$3,059.00	\$2,519.00	(\$540.00)	-17.7%
Function 35 -- Food Service	\$99,150.00	\$101,774.00	\$2,624.00	2.6%
Function 36 -- Extra-Curricular	\$69,249.00	\$70,345.00	\$1,096.00	1.6%
Function 41 -- Administration	\$175,866.00	\$183,332.00	\$7,466.00	4.2%
Function 51 -- Maintenance	\$247,185.00	\$231,259.00	(\$15,926.00)	-6.4%
Function 52 -- Security & Monitoring	\$3,500.00	\$5,500.00	\$2,000.00	57.1%
Function 53 -- Data Processing	\$111,006.00	\$114,098.00	\$3,092.00	2.8%
Function 61 -- Community Service	\$2,000.00	\$2,000.00	\$0.00	0.0%
Function 71 -- Debt Service (New Bus)	\$21,240.00	\$21,240.00	\$0.00	0.0%
Function 93 -- Shared Services	\$31,112.00	\$31,112.00	\$0.00	0.0%
Function 95 -- Student Tuition	\$500.00	\$500.00	\$0.00	0.0%
Function 99 -- Tax Appraisal	\$26,000.00	\$26,000.00	\$0.00	0.0%
Function XX -- Transfer Out	\$4,000.00	\$6,424.00	\$2,424.00	60.6%
Total Projected Expenditure	\$1,932,343.00	\$1,924,625.00	(\$7,718.00)	-0.4%
Deficit/Surplus Amount	(\$174,821.00)	(\$112,062.00)	\$62,759.00	-35.9%

County	Taxable Value	Total Taxes
GARZA	80976229	912845.0295
LUBBOCK	731927	8251.013071
LYNN	14275500	160927.7115
	66700729	1082023.754

1.17
1.1262
0.0438