

**BUDGET 2014-2015****SMYER INDEPENDENT SCHOOL DISTRICT****GENERAL OPERATING REVENUE:**

Function		Account	2014-2015
<b>LOCAL MAINTENANCE &amp; INTERMEDIATE SOURCES</b>			
<b>BUDGET</b>			
199	5710	Taxes	\$ 1,641,553.00
199	5720	Revenue from School Dist. Or SSA Agent	\$ -
199	5730	Tuition	\$ 550.00
199	5740	Other Revenue Local Source	\$ 25,200.00
199	5745	Insurance Recovery	\$ -
199	5750	Co-Curricular	\$ 16,000.00
199	5760	Misc. Revenue	\$ 100.00
<b>TOTAL LOCAL</b>			<b>\$ 1,683,403.00</b>
<b>STATE SOURCES</b>			
199	5811	Per Capita	\$ 100,250.00
199	5812	Foundation	\$ 2,366,416.00
199	5829	State Revenue	\$ 14,493.00
199	5831	TRS on Behalf	\$ 161,086.00
<b>TOTAL STATE SOURCES</b>			<b>\$2,642,245.00</b>
<b>TOTAL LOCAL/STATE REVENUE</b>			<b>\$ 4,325,648.00</b>
<b>FOOD SERVICE INCOME</b>			
240	5751	Local Food Service	\$10,000.00
<b>Total</b>			<b>\$10,000.00</b>
240	5829	State Matching	\$16,367.00
<b>Total</b>			<b>\$16,367.00</b>
240	5921	School Breakfast Program	\$48,000.00
240	5922	Child Nutrition Program	\$140,000.00
240	5923	U.S.D.A. Commodities	\$0.00
<b>Total</b>			<b>\$188,000.00</b>
240	7915	OPERATING TRANSFER IN	\$15,335.00
<b>TOTAL FOOD SERVICE INCOME</b>			<b>\$229,702.00</b>

# GENERAL OPERATING EXPENDITURES

			2014-2015
GENERAL OPERATING			BUDGET
<b>Function 11 - Instruction</b>			
6100	Payroll Costs		\$1,866,558.00
6200	Professional & Contracted Services		\$74,144.00
6300	Supplies & Materials		\$70,450.00
6400	Other Operating Expenses		\$40,373.00
6600	Capital Outlay		\$6,750.00
Total Function 11			\$2,058,275.00
<b>Function 12 - Instructional Resources &amp; Media</b>			
6100	Payroll Cost		\$0.00
6200	Professional & Contracted Services		\$0.00
6300	Supplies & Materials		\$4,440.00
6400	Other Operating Expenses		\$0.00
6600	Capital Outlay		\$0.00
Total Function 12			\$4,440.00
<b>Function 13 - Instruction</b>			
6100	Payroll Cost		\$0.00
6200	Professional & Contracted Services		\$12,000.00
6300	Supplies & Materials		\$0.00
6400	Other Operating Expenses		\$7,000.00
6600	Capital Outlay		\$0.00
Total Function 13			\$19,000.00
<b>Function 23 - School Leadership</b>			
6100	Payroll Costs		\$236,664.00
6200	Professional & Contracted Services		\$0.00
6300	Supplies & Materials		\$15,000.00
6400	Other Operating Expenses		\$7,400.00
6600	Capital Outlay		\$0.00
Total Function 23			\$259,064.00
<b>Function 31 - Guidance ,Counseling &amp; Evaluation Services</b>			
6100	Payroll Costs		\$69,090.00
6200	Professional & Contracted Services		\$1,000.00
6300	Supplies & Materials		\$3,566.00
6400	Other Operating Expenses		\$400.00
6600	Capital Outlay		\$0.00
Total Function 31			\$74,056.00

<b>GENERAL OPERATING EXPENDITURES (CONT)</b>			
			<b>2014-2015</b>
			<b>BUDGET</b>
<b>Function 33 - Health Services</b>			
	6100	Payroll Costs	\$19,766.00
	6200	Professional & Contracted Services	\$0.00
	6300	Supplies & Materials	\$3,000.00
	6400	Other Operating Expenses	\$0.00
	6600	Furniture	\$0.00
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		<b>Total Function 33</b>	<b>\$22,766.00</b>
<b>Function 34 - Pupil Transportation</b>			
	6100	Payroll Costs	\$44,761.00
	6200	Professional & Contracted Services	\$83,196.00
	6300	Supplies & Materials	\$55,000.00
	6400	Other Operating Expenses	\$0.00
	6600	Capital Outlay	\$70,000.00
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		<b>Total Function 34</b>	<b>\$252,957.00</b>
<b>Function 35 - Food Services</b>			
	6100	Payroll Costs	\$0.00
	6200	Professional & Contracted Services	\$0.00
	6300	Supplies & Materials	\$0.00
	6400	Other Operating Expenses	\$0.00
	6600	Capital Outlay	\$0.00
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		<b>Total Function 35</b>	<b>\$0.00</b>
<b>Function 36 - Co-Curricular Activities</b>			
	6100	Payroll Costs	\$112,328.00
	6200	Professional & Contracted Services	\$37,350.00
	6300	Supplies & Materials	\$66,850.00
	6400	Other Operating Expenses	\$62,925.00
	6600	Capital Outlay	\$40,000.00
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		<b>Total Function 36</b>	<b>\$319,453.00</b>
<b>Function 41 - General Administration</b>			
	6100	Payroll Costs	\$130,337.00
	6200	Professional & Contracted Services	\$44,600.00
	6300	Supplies & Materials	\$10,100.00
	6400	Other Operating Expenses	\$31,950.00
	6600	Capital Outlay	\$1,000.00
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		<b>Total Function 41</b>	<b>\$217,987.00</b>

## GENERAL OPERATING EXPENDITURES (CONT)

			2014-2015
			BUDGET
<b>Function 51 - Plant Maintenance &amp; Operation</b>			
6100	Payroll Costs		\$213,582.00
6200	Professional & Contracted Services		\$380,000.00
6300	Supplies & Materials		\$79,500.41
6400	Other Operating Expenses		\$47,000.00
6600	Capital Outlay		\$5,000.00
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<b>Total Function 51</b>			<b>\$725,082.41</b>
<b>Function 52 - Security</b>			
6100	Payroll Costs		\$15,806.00
6200	Professional Services		\$1,000.00
6300	Supplies & Materials		\$4,000.00
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<b>Total Function 52</b>			<b>\$20,806.00</b>
<b>Function 53 - Data Processing Services</b>			
6100	Payroll Costs		\$69,778.00
6200	Professional & Contracted Services		\$67,600.00
6600	Capital Outlay		\$6,000.00
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<b>Total Function 53</b>			<b>\$143,378.00</b>
<b>Function 71 - Debt Service</b>			
6500	Capital Lease		\$0.00
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<b>Total Function 71</b>			<b>\$0.00</b>
<b>Function 81 - Facilities Construction</b>			
6629	Roof Repairs		\$1,012,585.13
6639	ERATE Matching		\$10,000.00
6651	PFC		\$99,083.00
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<b>Total Function 81</b>			<b>\$1,121,668.13</b>
<b>Function 93 - Payment to other Fiscal Agents</b>			
6492	Alternative School		\$9,000.00
6492	Vocational Program		\$12,000.00
6492	Flow Thru Special Ed		\$42,000.00
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<b>Total Function 93</b>			<b>\$63,000.00</b>
<b>Function 99 - Appraisal District</b>			
6213	Appraisal District		\$17,000.00
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<b>Total Function 93</b>			<b>\$17,000.00</b>
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<b>TOTAL GENERAL OPERATING EXPENDITURES</b>			<b>\$5,318,932.54</b>

<b>FOOD SERVICES:</b>			
<b>Function 35 - Food Services</b>			
	6100	Payroll Costs	\$78,085.00
	6200	Purchased & Contracted Serv.	\$7,500.00
	6300	Supplies & Materials	\$142,867.00
	6400	Other Operating Expense	\$750.00
	6600	Capital Outlay	\$500.00
		<b>Total Function 35</b>	<b>\$229,702.00</b>
		<b>TOTAL FOOD SERVICES</b>	<b>\$229,702.00</b>

<b>BUDGET 2014-2015</b>				
<b>SMYER INDEPENDENT SCHOOL DISTRICT</b>				
<b>Function</b>		<b>Account</b>		<b>2014-2015</b>
<b>599 - Debt Service Fund - Revenue</b>				<b>BUDGET</b>
599	5700	I & S Taxes	\$	206,362.00
599	5829	IFA / Bond	\$	7,136.00
599	5829	EDA/Bond	\$	5,491.00
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			TOTAL \$	218,989.00
<b>599 - Debt Service Fund - Expense</b>				<b>BUDGET</b>
<b>Function 71 - Debt Service</b>				
	6511	Debt Service-Principal		\$90,000.00
	6511	Debt Service-Principal(Early Redemption)		\$100,000.00
	6521	Debt Service-Interest		\$26,483.00
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			Total Function 71	\$216,483.00
	<b>3600</b>	<b>fund balance</b>		<b>\$2,506.00</b>