

DESCRIPTION	ACTUAL 2013-2014	ORIGINAL BUDGET 2014-2015	Column1	REMAINING BUDGET FOR 2014-2015
State ADM	776.48	792.59		
State Foundation	\$ 2,375,636.00	\$ 2,516,855.00	\$ 457,610.00	\$ 2,059,245.00
Total Assessment	\$ 105,649,026.00	\$ 108,229,548.00	\$ -	\$ 108,229,548.00
Debt Payments	\$ 686,642.06	\$ 878,105.00	\$ 89,158.15	\$ 788,946.85
M & O Milleage	25	25		
Debt Service Milleage	16.4	16.4		
Administrative Salaries	\$ 307,096.90	\$ 306,325.00	\$ 69,879.72	\$ 236,445.28
Certified Salaries (61110)	\$ 3,189,419.82	\$ 3,273,091.00	\$ 600,895.91	\$ 2,672,195.09
Certified Subs (61710)	\$ 43,341.91	\$ 53,000.00	\$ 3,656.25	\$ 49,343.75
Classified Salaries (61120)	\$ 1,193,114.64	\$ 1,435,498.42	\$ 272,020.91	\$ 1,163,477.51
Classified Subs (61720)	\$ 35,810.11	\$ 39,687.00	\$ 7,843.00	\$ 31,844.00
Electricity (66220)	\$ 176,951.01	\$ 184,200.00	\$ 30,418.99	\$ 153,781.01
Phones (65310)	\$ 13,842.83	\$ 20,851.00	\$ 7,693.53	\$ 13,157.47
Supplies (66100)	\$ 388,998.86	\$ 419,100.00	\$ 136,625.77	\$ 282,474.23
Tech Supplies (66520)	\$ 28,320.07	\$ 49,966.00	\$ 1,152.81	\$ 48,813.19
Nat Gas (66210)	\$ 47,574.01	\$ 40,000.00	\$ 861.52	\$ 39,138.48
Transportation (200027*)	\$ 339,689.77	\$ 450,857.00	\$ 85,845.65	\$ 365,011.35
Maint/Grounds (200026*)	\$ 834,010.25	\$ 944,803.00	\$ 230,073.83	\$ 714,729.17
Legal Balance	\$ 1,389,745.59		\$ 746,689.32	

To calculate legal balance, add together the following funds on your print-out labeled

"Detailed Statement of Changes in Fund Balances":

2001 (Gen Operating fund rev account)

2000 (Gen Operating fund exp account)

1*** (you add the entire balance of everything that starts with a 1, teacher salary account)

3*** (you add the entire balance of everything that starts with a 3, building funds)

4*** (you add the entire balance of everything that starts with a 4, debt service account)

At the end of the year you include ALL negative balances into the legal balance because the district has to absorb most of the negatives, no fund can end the year with a negative balance (with the exception of daycare and Activity accounts).