

ANNA ISD

2014-2015 ADOPTED BUDGET



Achieving Excellence Together

**ANNA INDEPENDENT SCHOOL DISTRICT
GENERAL FUND
2014-2015 ADOPTED BUDGET
(By Function Code)**

		2013- 2014 ADOPTED BUDGET	2014 - 2015 PROPOSED BUDGET	Total Change by Percentage
Revenues Sources				
5700	Local Revenue	\$ 6,462,025	\$ 6,950,922	
5800	State Revenue	12,975,795	14,428,242	
5900	Federal Revenue	150,600	185,000	
	TOTAL PROJECTED REVENUES	\$ 19,588,420	\$ 21,564,164	10.09%
Expenditures				
0011	Instruction	\$ 10,574,162	\$ 12,365,314	
0012	Payroll Costs	275,030	288,019	
0013	Professional & Contracted Srvs.	20,794	116,190	
	Total Instruction and Instr. Related Services	\$ 10,869,986	\$ 12,769,523	17.48%
0021	Instruction Leadership	\$ 105,146	\$ 180,761	
0023		1,361,583	1,392,945	
	Total Instructional and School Leadership	\$ 1,466,729	\$ 1,573,706	7.29%
0031	Guidance, Counseling and Evaluation Services	\$ 356,789	\$ 376,543	
0033	Health Services	257,319	187,482	
0034	Professional and Contracted Services	943,012	732,842	
0036	Supplies and Materials	495,444	389,391	
	Total Support Services-Student (Pupil)	\$ 2,052,564	\$ 1,686,258	-17.85%
0041	General Administration	\$ 994,651	\$ 1,101,407	
0051	Plant Maintenance and Operations	2,949,111	3,374,714	
0052	Security and Monitoring Services	51,900	104,500	
0053	Data Processing Services	412,538	756,056	
	Total Support Service-Nonstudent Based	\$ 4,408,200	\$ 5,336,677	21.06%
0071	Debt Service	\$ 785,941	\$ 200,000	
0093	JJAEP	5,000	10,000	
	Total Debt and Student Tuition	\$ 790,941	\$ 210,000	-73.45%
	TOTAL PROJECTED EXPENDITURES	\$ 19,588,420	\$ 21,576,164	10.15%

**ANNA INDEPENDENT SCHOOL DISTRICT
STUDENT NUTRITION FUND
2014-2015 ADOPTED BUDGET**

Revenue Sources	2013/2014	2014-2015 ADOPTED BUDGET	
Local Revenue	\$ 535,000	\$ 560,000	
State Revenue	5,000	6,000	
Federal Revenues	<u>508,000</u>	<u>550,000</u>	
Total Projected Revenue:	<u><u>\$ 1,048,000</u></u>	<u><u>\$ 1,116,000</u></u>	<u><u>6.5%</u></u>

Expenditures (Fund 240)			
Payroll Costs	\$ 498,778	\$ 525,000	
Contracted Services	27,500	27,500	
General Supplies	508,222	550,000	
Misc. Operating Expenses	4,000	4,000	
Capital Outlay	<u>9,500</u>	<u>9,500</u>	
	<u><u>\$ 1,048,000</u></u>	<u><u>\$ 1,116,000</u></u>	<u><u>6.5%</u></u>



**ANNA INDEPENDENT SCHOOL DISTRICT
DEBT SERVICE FUND
2014-2015 ADOPTED BUDGET**

	2013 / 2014 BUDGET	2014 / 2015 ADOPTED BUDGET	Percentage Increase/(Decrease) Over Previous Year
Revenues Sources			
Local Revenue	\$ 2,943,014	\$ 3,076,435	
State EDA/IFA	1,419,068	1,557,122	
Transfer In	923,703	600,820	
Total Projected Revenue	<u>\$ 5,285,785</u>	<u>\$ 5,234,377</u>	<u>-1.0%</u>
Expenditures (Fund 598)			
Principal	\$ 1,635,000	\$ 1,585,000	
Interest	3,640,784	3,639,376	
Other Expenses	10,000	10,000	
TOTAL	<u>\$ 5,285,784</u>	<u>\$ 5,234,377</u>	<u>-1.0%</u>

