
Operating Budget

| Category | FY 2013 Actual | FY 2014 Forecast | FY 2014 Budget | FY 2015 Request |
|---------------------|-------------------|---------------------|-------------------|--------------------|
| Revenues | 0 | 567,389 | 720,207 | 25,569,113 |
| Operations | 0 | 567,389 | 720,207 | 25,569,113 |
| Net From Operations | 0 | 0 | 0 | 0 |

| Account Name | FY 2013 Actual | FY 2014 Forecast | FY 2014 Budget | FY 2015 Request |
|---|-------------------|---------------------|-------------------|--------------------|
| Revenues | | | | |
| County Property Tax | 0 | 0 | 0 | 6,757,955 |
| County Shared Sales Tax | 0 | 0 | 0 | 2,550,564 |
| E-Rate Funding | 0 | 0 | 0 | 148,555 |
| State BEP Funding | 0 | 0 | 0 | 11,677,000 |
| State Early Child Education | 0 | 0 | 0 | 267,843 |
| Mixed Drink Tax | 0 | 0 | 0 | 48,075 |
| ROTC Reimbursement | 0 | 0 | 0 | 96,660 |
| Revenue Anticipation Note Proceeds | 0 | 0 | 0 | 1,900,000 |
| Operating Transfer from City Sales Tax Fund | 0 | 567,389 | 720,207 | 2,100,000 |
| Operating Transfer from Schools Federal Fur | 0 | 0 | 0 | 22,461 |
| Total Revenue | - | 567,389 | 720,207 | 25,569,113 |
| OPERATING EXPENDITURES | | | | |
| Instruction | 0 | 0 | 0 | 10,419,107 |
| Alternative School | 0 | 0 | 0 | 142,739 |
| Special Education Program | 0 | 0 | 0 | 1,610,059 |
| Vocational Education | 0 | 0 | 0 | 1,237,038 |
| Health Services | 0 | 0 | 0 | 132,300 |
| Other Student Support | 0 | 0 | 0 | 486,017 |
| Regular Instructional Support | 0 | 0 | 0 | 557,245 |
| Alternative Education Support | 0 | 0 | 0 | 53,963 |
| Special Education Support | 0 | 0 | 0 | 412,030 |
| Vocational Education Support | 0 | 0 | 0 | 9,910 |
| Board of Education | 0 | 100,505 | 56,529 | 405,593 |
| Office of the Director of Schools | 0 | 263,322 | 362,178 | 288,883 |
| Office of Principal | 0 | 0 | 0 | 1,886,547 |
| Fiscal Services | 0 | 0 | 0 | 206,628 |
| Human Services | 0 | 0 | 0 | 181,168 |
| Plant operations | 0 | 0 | 0 | 1,844,719 |
| Plant Maintenance | 0 | 0 | 0 | 288,500 |
| Pupil Transportation | 0 | 0 | 0 | 1,667,860 |
| Technology | 0 | 0 | 0 | 501,130 |
| Early Childhood Education | 0 | 0 | 0 | 308,559 |
| Capital Outlay | 0 | 203,562 | 301,500 | 109,118 |
| Revenue Anticipation Note Principal Paymen | 0 | 0 | 0 | 1,900,000 |
| Revenue Anticipation Note Interest Payment | 0 | 0 | 0 | 115,250 |
| Revenue Anticipation Note Issuance Costs | 0 | 0 | 0 | 4,750 |
| Non Appropriated Restricted Revenue | 0 | 0 | 0 | 800,000 |
| Total Expenditures | - | 567,389 | 720,207 | 25,569,113 |
| Net From Operations | 0 | 0 | 0 | 0 |