

Financial Presentation

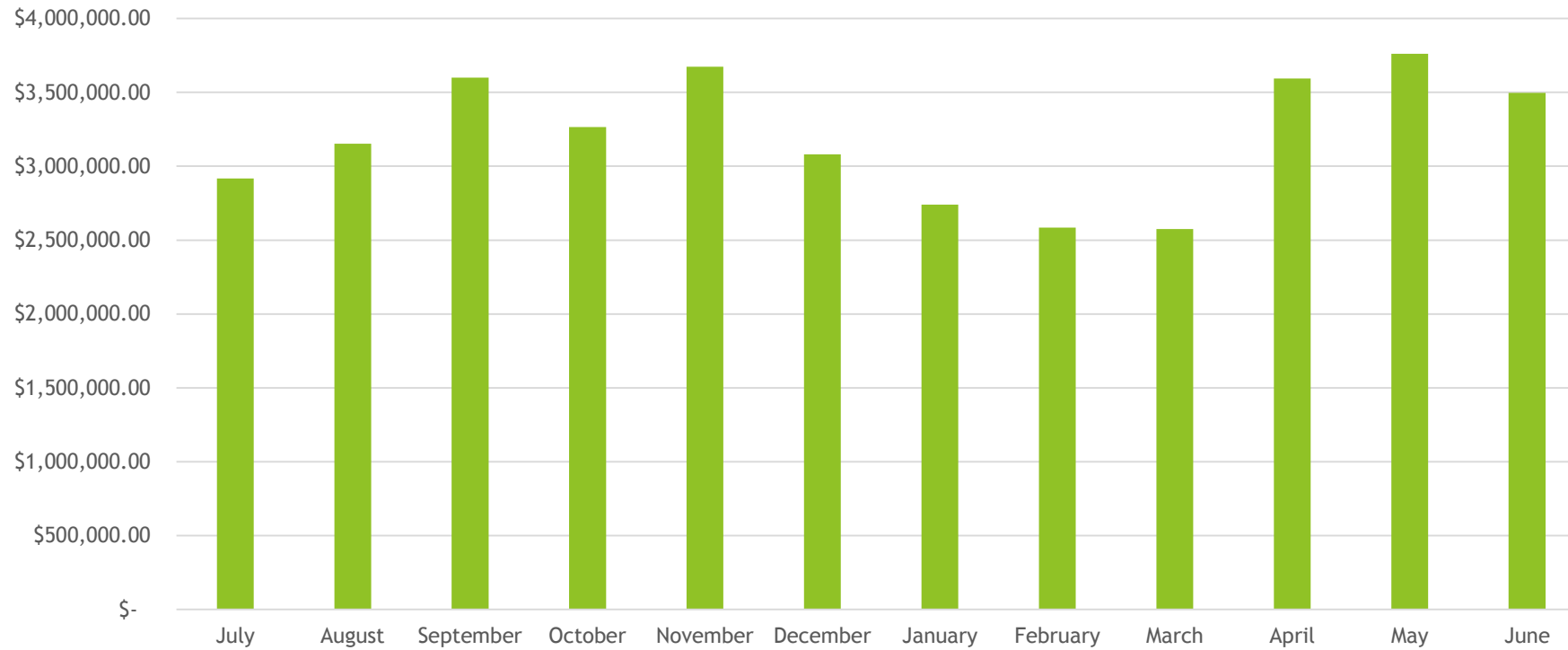
September 29, 2014

General Fund Analysis

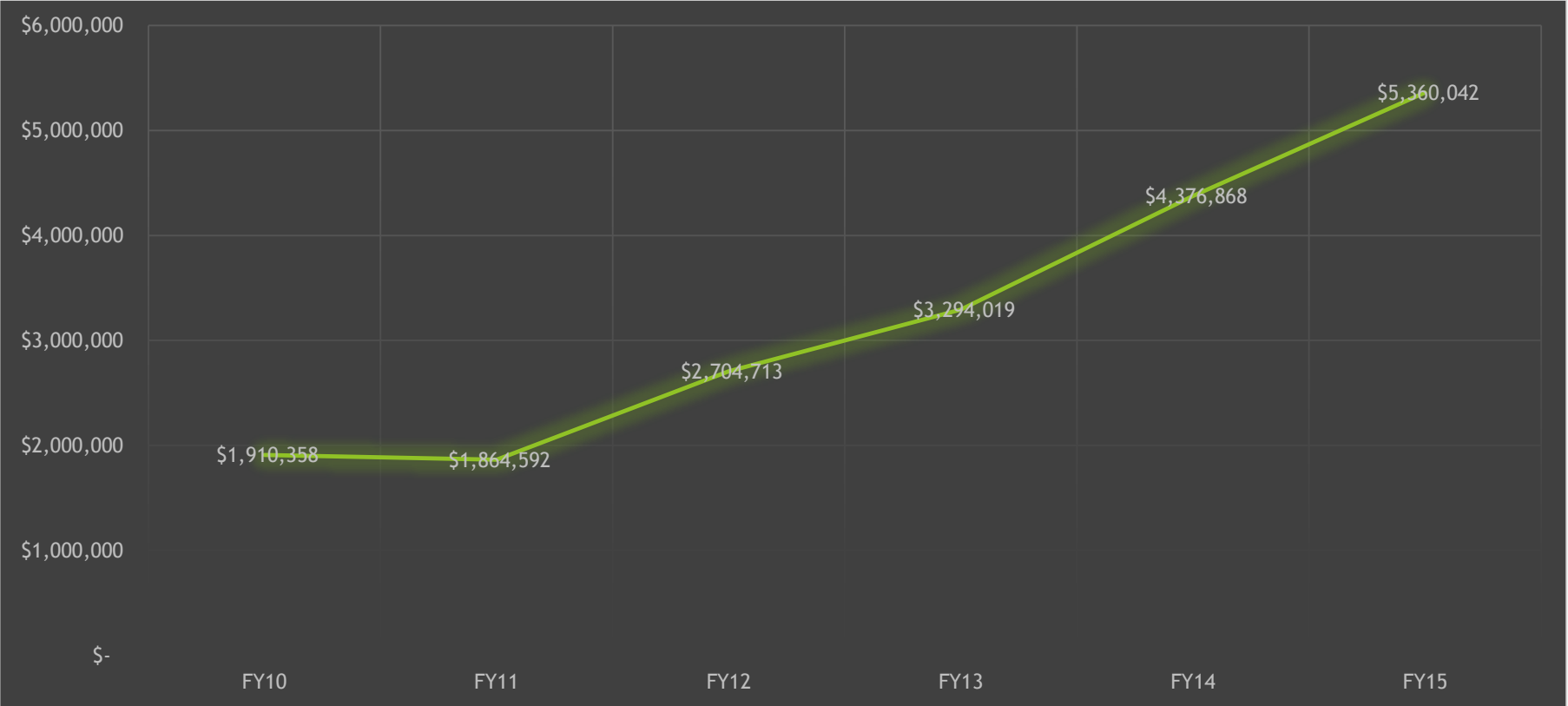
Beginning Balance	\$ 5,977,358.04	\$ 4,867,388.29	\$ 4,905,174.86
	2014	2013	2012
Revenue Expected			
Real Estate Taxes	\$ 14,535,554.91	\$ 13,195,845.82	\$ 12,244,795.70
TPP	\$ -	\$ -	\$ 2,805.24
Income Tax	\$ 26,016.56	\$ 35,760.39	\$ 21,930.44
Unrestricted Grants	\$ 20,272,504.20	\$ 20,162,830.88	\$ 19,487,062.49
Restricted Grants	\$ 1,570,627.70	\$ 475,512.30	\$ 474,196.19
Ed Jobs	\$ -	\$ -	\$ 1,130,590.53
Property Tax Allocation	\$ 2,989,336.51	\$ 2,694,211.16	\$ 3,132,825.82
Other	\$ 1,915,600.06	\$ 2,075,235.21	\$ 3,057,708.84
Advances In	\$ 16,809.53	\$ 101,075.87	\$ 129,710.92
All Other Financing	\$ 611,118.25	\$ 257,438.69	\$ 310,649.95
Total Revenue Expected	\$ 41,937,567.72	\$ 38,997,910.32	\$ 39,992,276.12
Appropriations			
Personal Services	\$ 20,652,189.23	\$ 21,773,435.41	\$ 23,184,120.83
Retirement/Insurance Benefits	\$ 8,322,312.60	\$ 8,182,485.87	\$ 8,188,503.00
Purchased Services	\$ 7,149,179.29	\$ 6,280,685.88	\$ 6,964,052.00
Supplies and Materials	\$ 860,846.19	\$ 736,599.37	\$ 832,238.00
Capital Outlay	\$ 361,822.42	\$ 253,528.16	\$ 170,864.00
Other Objects	\$ 626,868.52	\$ 656,354.13	\$ 588,381.00
Advances Out	\$ 514,372.02	\$ 4,851.75	\$ 101,904.00
Other Financing Uses	\$ -	\$ -	\$ -
Total Appropriations	\$ 38,487,590.27	\$ 37,887,940.57	\$ 40,030,062.83
Available Balance	\$ 9,427,335.49	\$ 5,977,358.04	\$ 4,867,388.15
Excess Revenue over Expenditures	\$ 3,449,977.45	\$ 1,109,969.75	\$ (37,786.71)

Average Monthly Expense - \$3.2 million

Expenditures



Rising Special Education Costs



Questions?

