

# BENAVIDES ISD 2014-2015 PROPOSED BUDGET

ADOPTE  
2013-2014

PROPOSED  
2014-2015

TOTAL CHANGE

	ADOPTE 2013-2014	PROPOSED 2014-2015	TOTAL CHANGE
<b>REVENUE:</b>			
5700 LOCAL AND INTERMEDIATE SOURCES	\$ 2,525,101.00	\$ 2,522,760.00	\$ (2,341.00)
5800 STATE PROGRAM REVENUE	\$ 1,496,059.00	\$ 1,698,592.00	\$ 202,533.00
<b>TOTAL ESTIMATED REVENUE</b>	<b>\$ 4,021,160.00</b>	<b>\$ 4,221,352.00</b>	<b>\$ 200,192.00</b>
<b>EXPENDITURES:</b>			
11 INSTRUCTIONAL	\$ 1,641,653.00	\$ 1,855,377.00	\$ 213,724.00
12 LIBRARY/MEDIA	\$ 7,350.00	\$ 10,750.00	\$ 3,400.00
13 CURR/PROFESSIONAL DEV	\$ 22,343.00	\$ 19,600.00	\$ (2,743.00)
21 INST. LEADERSHIP	\$ 81,509.00	\$ 68,843.00	\$ (12,666.00)
23 CAMPUS ADMINISTRATION	\$ 232,032.00	\$ 235,964.00	\$ 3,932.00
31 GUIDANCE & COUNSELING	\$ 155,369.00	\$ 127,927.00	\$ (27,442.00)
32 SOCIAL WORK SERVICES	\$ 16,800.00	\$ 7,224.00	\$ (9,576.00)
33 HEALTH SERVICES	\$ 32,004.00	\$ 61,326.00	\$ 29,322.00
34 TRANSPORTATION	\$ 147,844.00	\$ 139,671.00	\$ (8,173.00)
36 EXTRA/COCURRICULAR	\$ 287,205.00	\$ 303,624.00	\$ 16,419.00
41 GENERAL ADMINISTRATION	\$ 375,127.00	\$ 384,261.00	\$ 9,134.00
51 MAINTENANCE & OPERATIONS	\$ 713,170.00	\$ 759,044.00	\$ 45,874.00
52 SECURITY & MONITORING	\$ 17,200.00	\$ 17,200.00	\$ -
53 DATA PROCESSING	\$ 121,797.00	\$ 125,767.00	\$ 3,970.00
61 SWIMMING POOL	\$ 21,000.00	\$ 23,000.00	\$ 2,000.00
71 DEBT SERVICE	\$ 290,656.00	\$ 292,836.00	\$ 2,180.00
93 PYMTS TO FISCAL AGENT	\$ 42,000.00	\$ 61,883.00	\$ 19,883.00
99 OTHER GOVERNMENTAL CHGS	\$ 95,500.00	\$ 95,500.00	\$ -
00 OPERATING TRANSFER OUT/IN	\$ -	\$ -	\$ -
<b>TOTAL FOR 199</b>	<b>\$ 4,300,559.00</b>	<b>\$ 4,589,797.00</b>	<b>\$ 289,238.00</b>

**REVENUE OVER EXPENDITURES      \$ (279,399.00)      \$ (368,445.00)**

**BENAVIDES ISD 2014-2015 PROPOSED BUDGET  
FUND 101 FOOD SERVICE**

REVENUE		
5751	FOOD SERVICES	\$ 13,000.00
5751-01	ICE CREAM	\$ 3,500.00
5751-02	SNACK BAR	\$ 26,500.00
5751-03	CATERING	\$ 200.00
	<b>SUB-TOTAL</b>	<b>\$ 43,200.00</b>
5829	STATE PROGRAM BY TEA	\$ 1,400.00
5921	BREAKFAST PROGRAM	\$ 79,000.00
5831	TRS ON-BEHALF	\$ 6,900.00
5922	LUNCH PROGRAM	\$ 160,000.00
5923	USDA COMMODITIES	\$ 15,000.00
7915	OPERATING TRANSFERS IN	\$ 262,300.00
	<b>SUB-TOTAL</b>	<b>\$ 305,500.00</b>
<b>TOTAL</b>		<b>\$ 305,500.00</b>
EXPENDITURES		
61XX	SALARIES	\$ 133,882.00
62XX	CONTRACTED SERVICES	
6219-00-999-	TB TEST/PROFESSIONAL SERVICES	\$ 1,500.00
6239-00-999-	ESC CHILD NUTRITION	\$ 2,500.00
6249-00-999-	CONTRACTED MAINTENANCE AND REPAIR	\$ 600.00
6299-00-999-	MISC. CONTRACTED SERVICES	
63XX	SUPPLIES & MAINTENANCE	
6319-00-999-	SUPPLIES, MAINTENANCE, & OPERATIONS	\$ 2,000.00
6341-00-999-	FOOD	\$ 117,000.00
6341-01-999-	ALA CARTE ICE CREAM	\$ 3,000.00
6341-02-999-	SNACK BAR/FOOD	\$ 13,500.00
6341-03-999-	CATERING/FOOD	\$ 500.00
6341-04-999-	COMMODITY DELIVERY	\$ 2,000.00
6342-00-999-	NON-FOOD	\$ 8,000.00
6342-03-999-	CATERING/NON-FOOD	\$ 200.00
6344-00-999-	USDA DONATED COMMODITIES	\$ 16,368.00
6399-00-999-	GENERAL SUPPLIES	\$ 4,000.00
64XX	OTHER OPERATING COSTS	
6411-00-999-	TRAVEL & SUBSIST - EMPL ONLY	\$ 50.00
6494-00-999-	RECLASSIFIED TRANSPORTATION	\$ 150.00
6499-00-999-	MISC OPERATING COSTS	\$ 250.00
	<b>TOTAL</b>	<b>\$ 305,500.00</b>
REVENUE OVER EXPENDITURES		\$ -

BENAVIDES ISD

2014-2015 PROPOSED INTEREST & SINKING BUDGET

599

ACCOUNT	DESCRIPTION	2013-2014 APPROPRIATION	REALIZED 8/11/2014	EXPENDITURES	2014-2015 PROPOSAL
<b>SERIES 2006</b>					
<b>REVENUE</b>					
00-5711-00-000-	TAXES - CURRENT YEAR LEVY	\$ 536,783.00	479,735.25		\$ 533,083.00
00-5712-00-000-	TAXES - PRIOR YEARS		10,932.43		
00-5719-00-000-	PENALTY & INTEREST		4,836.86		
00-5742-00-000-	EARNING TEMP. DEP. & INVESTMENTS		1,865.15		
<b>TOTAL</b>			<b>497,369.69</b>		
<b>EXPENDITURES</b>					
<b>65XX</b>	<b>DEBT SERVICE</b>				
71-6513-00-999-	LONG-TERM DEBT PRINCIPAL	\$ 365,000.00		\$ 365,000.00	\$ 375,000.00
71-6521-00-999-	INTEREST ON BONDS	\$ 171,783.00		\$ 171,782.49	\$ 156,083.00
71-6599-00-999-	OTHER DEBT SERVICE FEES	\$ 2,000.00		\$ 803.95	\$ 2,000.00
<b>TOTAL FOR INTEREST &amp; SINKING</b>		<b>\$ 538,783.00</b>	<b>\$ 497,369.69</b>	<b>\$ 537,586.44</b>	<b>\$ 533,083.00</b>