



PLEASANT GROVE
INDEPENDENT SCHOOL DISTRICT

Combined Budget Summary: 2013-2014
September 1, 2013 through August 31, 2014
General Fund, Debt Service Fund, & Child Nutrition Funds

	<u>General Fund</u>	<u>Debt Service</u>	<u>Child Nutrition</u>	<u>Total</u>
Revenues				
5700 Local & Intermediate Sources	\$9,330,000	\$2,927,500	\$335,800	\$12,593,300
5800 State Sources	5,456,299	-	3,800	\$5,460,099
5900 Federal Sources	-	-	289,000	289,000
Total Revenues	14,786,299	2,927,500	628,600	18,342,399
Expenditures				
11 Instruction	8,758,912	-	-	8,758,912
12 Instructional Resources & Media	151,083	-	-	151,083
13 Staff Development	26,740	-	-	26,740
21 Instructional Leadership	61,363	-	-	61,363
23 School Administration	1,002,217	-	-	1,002,217
31 Guidance & Counseling	447,856	-	-	447,856
33 Health Services	144,688	-	-	144,688
34 Student Transportation	150,157	-	-	150,157
35 Food Services	-	-	582,584	582,584
36 Co-curricular Activities	634,188	-	-	634,188
41 General Administration	830,433	-	-	830,433
51 Plant Maintenance & Operations	1,921,242	-	-	1,921,242
52 Security	75,165	-	-	75,165
53 Technology	108,876	-	-	108,876
71 Debt Service - Principal & Interest	207,000	2,898,000	21,000	3,126,000
93 Payments to Shared Services Arrangement	220,000	-	-	220,000
99 Other Intergovernmental Charges	192,000	-	-	192,000
Total Expenditures	14,931,920	2,898,000	603,584	18,433,504
Excess Revenues Over Expenditures	-145,621	29,500	25,016	-91,105
Transfers In	-	-	-	-
Fund Balance - Beginning Estimated	4,054,358	1,213,856	46,410	5,314,624
Fund Balance - Ending (Projected)	\$3,908,737	\$1,243,356	\$71,426	\$5,223,519
Proposed Tax Rate	\$1.09	\$0.35		\$1.4400