



**PLEASANT GROVE**  
INDEPENDENT SCHOOL DISTRICT

**Combined Budget Summary: 2014-2015**  
**September 1, 2014 through August 31, 2015**  
**General Fund, Debt Service Fund, & Child Nutrition Funds**

	<u>General Fund</u>	<u>Debt Service</u>	<u>Child Nutrition</u>	<u>Total</u>
<b>Revenues</b>				
5700 Local & Intermediate Sources	\$9,342,000	\$2,891,000	\$321,400	\$12,554,400
5800 State Sources	6,026,787	-	3,000	\$6,029,787
5900 Federal Sources	-	-	269,000	269,000
<b>Total Revenues</b>	<b>15,368,787</b>	<b>2,891,000</b>	<b>593,400</b>	<b>18,853,187</b>
<b>Expenditures</b>				
11 Instruction	9,126,765	-	-	9,126,765
12 Instructional Resources & Media	133,405	-	-	133,405
13 Staff Development	28,636	-	-	28,636
21 Instructional Leadership	14,779	-	-	14,779
23 School Administration	962,111	-	-	962,111
31 Guidance & Counseling	472,279	-	-	472,279
33 Health Services	139,924	-	-	139,924
34 Student Transportation	175,589	-	-	175,589
35 Food Services	-	-	571,771	571,771
36 Co-curricular Activities	664,348	-	-	664,348
41 General Administration	941,819	-	-	941,819
51 Plant Maintenance & Operations	1,990,805	-	-	1,990,805
52 Security	72,516	-	-	72,516
53 Technology	113,267	-	-	113,267
71 Debt Service - Principal & Interest	209,000	3,208,000	21,000	3,438,000
93 Payments to Shared Services Arrangement	220,000	-	-	220,000
99 Other Intergovernmental Charges	194,000	-	-	194,000
<b>Total Expenditures</b>	<b>15,459,243</b>	<b>3,208,000</b>	<b>592,771</b>	<b>19,260,014</b>
<b>Excess Revenues Over Expenditures</b>	<b>-90,456</b>	<b>-317,000</b>	<b>629</b>	<b>-406,827</b>
Transfers In	-	-	-	-
Fund Balance - Beginning Estimated	3,937,217	1,273,824	16,912	5,227,953
<b>Fund Balance - Ending (Projected)</b>	<b>\$3,846,761</b>	<b>\$956,824</b>	<b>\$17,541</b>	<b>\$4,821,126</b>
<b>Proposed Tax Rate</b>	<b>\$1.09</b>	<b>\$0.35</b>		<b>\$1.4400</b>