

# AVONDALE SCHOOL DISTRICT

## GENERAL FUND

### 2014-15 Initial Budget Adoption

	Audited Actual 2010-11	Audited Actual 2011-12	Audited Actual 2012-13	Original 2013-14 Budget	Final 2013-14 Amendment	Audited Actual 2013-14	Initial Adopted 2014-15 Budget	Projected 2015-16 Budget
<b>REVENUES:</b>								
<b>Local Sources</b>								
Local Property Tax Collections	9,631,553	7,572,962	6,724,796	6,720,000	6,679,375	6,680,593	6,592,993	6,650,000
Delinquent Property Tax Collections	1,534	33,884	42,361	35,000	180,000	192,326	35,000	35,000
Fees:								
Transportation Field Trips	48,037	58,969	39,891	48,000	36,000	36,775	48,000	50,000
Activity Fees	107,880	107,120	116,545	102,000	108,050	119,354	105,000	107,000
Facility Usage Fees	147,783	83,906	150,915	125,000	140,000	174,046	180,000	187,000
Athletic Events	65,365	69,796	62,020	67,000	58,200	60,383	58,000	64,000
Private Contributions	1,350	-	-	-	-	-	-	-
Investment Earnings	11,460	10,644	7,836	8,000	5,500	6,329	8,000	9,000
Interest on Tax Collections	7,067	4,222	5,282	8,500	8,500	5,497	8,000	8,500
Misc Revenue	91,887	115,147	105,084	120,750	120,900	144,061	120,000	122,000
<b>Total Local Source Revenue</b>	<b>10,113,917</b>	<b>8,056,650</b>	<b>7,254,730</b>	<b>7,234,250</b>	<b>7,336,525</b>	<b>7,419,364</b>	<b>7,154,993</b>	<b>7,232,500</b>
<b>State Sources</b>								
Pupil Foundation	20,557,207	21,068,486	22,376,353	22,019,367	22,251,049	22,251,424	21,932,431	21,950,000
State Aide Adjustment	691,457	175,052	347,088	150,000	-	(15,049)	150,000	150,000
Categoricals:								
Vocational Education	61,714	64,346	48,611	48,500	45,262	45,262	45,000	46,000
Best Practice	-	372,751	197,089	113,490	196,380	196,388	186,075	180,000
MPERS Offset	-	431,513	795,427	263,851	1,230,031	1,233,192	1,200,000	1,200,000
Renaissance Zone	25,049	15,850	11,163	11,000	8,531	8,532	8,000	8,000
At Risk	549,467	592,508	560,187	570,000	604,028	602,749	575,000	600,000
Special Education	1,708,084	1,512,259	1,557,814	1,560,000	1,511,003	1,511,003	1,557,814	1,575,000
School Readiness	54,400	53,850	53,693	54,400	54,400	56,685	54,400	55,000
Other Categoricals	82,228	81,118	286,683	93,000	257,907	259,314	200,000	210,000
<b>Total State Source Revenue</b>	<b>23,729,606</b>	<b>24,367,733</b>	<b>26,234,108</b>	<b>24,883,608</b>	<b>26,158,591</b>	<b>26,149,500</b>	<b>25,908,720</b>	<b>25,974,000</b>
<b>Federal Sources</b>								
Medicaid Reimbursements	183,349	250,646	129,638	50,000	140,000	148,462	135,000	135,000
Federal Grants	2,457,675	1,250,609	1,008,509	1,002,116	1,317,910	1,190,347	1,102,200	1,175,000

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<b>Total Federal Sources</b>	<u>2,641,025</u>	<u>1,501,255</u>	<u>1,138,147</u>	<u>1,052,116</u>	<u>1,457,910</u>	<u>1,338,809</u>	<u>1,237,200</u>	<u>1,310,000</u>
<b>Interdistrict Sources</b>								
County Special Education	2,784,551	2,383,503	1,995,123	1,992,000	1,908,420	1,944,836	1,950,000	1,975,000
County Special Ed New Programs	270,229	-	-	-	-	30,851	-	-
County Vocational Education	56,317	32,399	65,171	57,000	54,520	54,520	52,000	53,000
<b>Total Interdistrict Sources</b>	<u>3,111,097</u>	<u>2,415,902</u>	<u>2,060,294</u>	<u>2,049,000</u>	<u>1,962,940</u>	<u>2,030,207</u>	<u>2,002,000</u>	<u>2,028,000</u>
<b>TOTAL REVENUES</b>	<u>39,595,645</u>	<u>36,341,540</u>	<u>36,687,279</u>	<u>35,218,974</u>	<u>36,915,966</u>	<u>36,937,880</u>	<u>36,302,913</u>	<u>36,544,500</u>
<b>EXPENDITURES:</b>								
<b>INSTRUCTION:</b>								
Elementary	9,043,787	8,577,025	8,499,090	8,209,199	8,800,140	8,580,481	8,587,747	8,650,000
Middle School	4,055,599	4,010,668	3,834,831	3,694,513	3,995,061	3,945,478	3,542,497	3,615,000
High School	6,902,321	6,491,053	6,258,771	5,905,086	6,244,567	6,347,057	6,326,727	6,370,000
Pre-School	-	64,459	59,489	58,128	61,792	62,884	69,293	72,000
Summer School	-	-	-	-	-	-	-	-
<b>Total Basic Programs</b>	<u>20,001,707</u>	<u>19,143,205</u>	<u>18,652,181</u>	<u>17,866,927</u>	<u>19,101,560</u>	<u>18,935,900</u>	<u>18,526,264</u>	<u>18,707,000</u>
Special Education	4,033,897	4,074,632	3,877,394	3,652,418	3,894,832	3,850,579	3,880,717	3,925,000
Compensatory Education	445,009	528,523	420,883	393,857	493,164	468,119	402,053	405,000
Career and Technical Education	371,335	445,390	371,475	374,130	386,854	387,927	389,443	400,000
<b>Total Added Needs</b>	<u>4,850,241</u>	<u>5,048,545</u>	<u>4,669,752</u>	<u>4,420,404</u>	<u>4,774,850</u>	<u>4,706,625</u>	<u>4,672,213</u>	<u>4,730,000</u>
Adult/Continuing Education	-	-	-	-	-	-	-	-
<b>TOTAL INSTRUCTION</b>	<u>24,851,948</u>	<u>24,191,750</u>	<u>23,321,933</u>	<u>22,287,331</u>	<u>23,876,410</u>	<u>23,642,525</u>	<u>23,198,477</u>	<u>23,437,000</u>
<b>SUPPORT SERVICES:</b>								
Attendance Services	35,716	51,076	63,159	57,621	60,931	55,002	61,038	61,750
Guidance Services	917,747	837,845	640,964	626,215	667,236	670,660	674,300	685,000
Health Services	176,460	188,638	185,894	206,651	224,881	207,947	218,288	220,500
Psychological Services	150,355	157,514	174,946	235,868	205,272	192,431	210,488	215,500

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Speech Pathology and Audiology	584,433	585,089	543,052	581,012	579,084	564,895	555,326	595,000
Social Work Services	516,393	410,938	389,405	382,788	347,886	344,668	349,563	354,000
Teacher Consultant	497,298	490,358	467,979	445,420	508,290	480,099	491,791	505,000
Other Pupil Support Services	195,584	183,418	205,938	146,410	237,156	208,550	202,588	206,000
<b>Total Pupil Support Services</b>	<b>3,073,986</b>	<b>2,904,876</b>	<b>2,671,337</b>	<b>2,681,986</b>	<b>2,830,736</b>	<b>2,724,252</b>	<b>2,763,382</b>	<b>2,842,750</b>
Improvement of Instruction	586,408	257,684	249,217	247,137	327,998	282,861	270,849	285,000
Educational Media Services	177,816	193,630	195,807	148,925	153,623	158,654	150,672	156,350
Technology Assisted instruction	-	-	-	-	-	-	-	-
Supervision and Direction of Instructional Staff	224,293	157,829	271,258	270,176	306,093	301,312	475,542	480,000
Other Instructional Staff Services	-	-	-	10,000	22,100	21,823	23,000	23,500
<b>Total Instructional Support Services</b>	<b>988,517</b>	<b>609,143</b>	<b>716,282</b>	<b>676,239</b>	<b>809,814</b>	<b>764,650</b>	<b>920,063</b>	<b>944,850</b>
Board of Education	131,261	194,369	178,620	182,785	172,385	158,175	191,022	200,000
Executive Administration	382,001	359,999	349,671	372,042	377,820	361,845	358,484	372,000
<b>Total General Administration</b>	<b>513,262</b>	<b>554,368</b>	<b>528,291</b>	<b>554,827</b>	<b>550,205</b>	<b>520,020</b>	<b>549,506</b>	<b>572,000</b>
Office of the Principal	2,219,807	2,022,546	2,045,112	2,077,287	2,154,548	2,136,803	2,141,527	2,194,600
Other School Administration	10,005	10,465	9,000	10,000	13,000	10,776	15,000	15,500
<b>Total School Administration</b>	<b>2,229,812</b>	<b>2,033,011</b>	<b>2,054,112</b>	<b>2,087,287</b>	<b>2,167,548</b>	<b>2,147,579</b>	<b>2,156,527</b>	<b>2,210,100</b>
Fiscal Services	345,110	420,812	434,717	442,142	483,923	495,642	542,724	553,200
Other Business Services	676,329	870,785	553,732	447,500	168,670	50,129	424,762	375,000
<b>Total Business Services</b>	<b>1,021,439</b>	<b>1,291,597</b>	<b>988,449</b>	<b>889,642</b>	<b>652,593</b>	<b>545,771</b>	<b>967,486</b>	<b>928,200</b>
<b>Operations and Maintenance</b>	<b>3,138,360</b>	<b>2,970,598</b>	<b>2,928,838</b>	<b>2,761,135</b>	<b>3,060,753</b>	<b>3,083,832</b>	<b>3,005,253</b>	<b>3,030,500</b>
<b>Pupil Transportation</b>	<b>1,063,066</b>	<b>1,024,550</b>	<b>1,099,506</b>	<b>1,090,302</b>	<b>1,220,268</b>	<b>1,189,221</b>	<b>1,188,692</b>	<b>1,215,000</b>
Pupil Accounting	86,561	87,143	103,504	96,798	103,699	109,193	102,960	104,500
Planning, Research, Evaluation	6,415	6,581	17,070	12,300	18,153	18,518	12,500	13,000
Community Relations	110,829	132,042	83,064	95,506	112,266	99,130	77,380	81,000
Human Resources	209,900	96,224	171,782	205,064	175,784	172,031	212,017	216,300
Management Information Services	359,214	360,668	376,137	479,377	465,668	395,537	537,527	568,900
<b>Total Central Services</b>	<b>772,919</b>	<b>682,658</b>	<b>751,557</b>	<b>889,046</b>	<b>875,570</b>	<b>794,409</b>	<b>942,384</b>	<b>983,700</b>
<b>TOTAL SUPPORT SERVICES</b>	<b>12,801,361</b>	<b>12,070,801</b>	<b>11,738,372</b>	<b>11,630,463</b>	<b>12,167,487</b>	<b>11,769,734</b>	<b>12,493,293</b>	<b>12,727,100</b>

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<b>COMMUNITY SERVICES</b>	<b>4,780</b>	<b>10,823</b>	<b>8,515</b>	<b>4,380</b>	<b>4,421</b>	<b>2,226</b>	<b>4,000</b>	4,500
<b>ATHLETICS</b>	<u><b>549,189</b></u>	<u><b>545,835</b></u>	<u><b>534,624</b></u>	<u><b>544,254</b></u>	<u><b>524,245</b></u>	<u><b>544,435</b></u>	<u><b>529,381</b></u>	<u>546,800</u>
<b>TOTAL EXPENDITURES</b>	<u><b>38,207,278</b></u>	<u><b>36,819,209</b></u>	<u><b>35,603,444</b></u>	<u><b>34,466,428</b></u>	<u><b>36,572,563</b></u>	<u><b>35,958,920</b></u>	<u><b>36,225,151</b></u>	<u><b>36,715,400</b></u>
<b>OTHER FINANCING SOURCES (USES):</b>								
Payments to Other Schools	-	(4,005)	(10,972)	(2,315)	(2,315)	-	(2,000)	-
Operating Transfers from Other Funds	67,377	94,816	4,480	115,000	65,500	-	5,000	5,000
Sale of Fixed Assets	<u>8,755</u>	<u>48,669</u>	<u>10,516</u>	<u>-</u>	<u>4,500</u>	<u>7,517</u>	<u>3,000</u>	<u>3,000</u>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<u><b>76,132</b></u>	<u><b>139,480</b></u>	<u><b>4,024</b></u>	<u><b>112,685</b></u>	<u><b>67,685</b></u>	<u><b>7,517</b></u>	<u><b>6,000</b></u>	<u><b>8,000</b></u>
<b>NET CHANGE IN FUND BALANCE</b>	1,464,499	(338,189)	1,087,859	865,231	411,088	986,477	83,762	(162,900)
<b>FUND BALANCE (DEFICIT) - BEGINNING OF YEAR</b>	<u>(2,453,731)</u>	<u>(989,232)</u>	<u>(1,327,421)</u>	<u>(239,562)</u>	<u>(239,562)</u>	<u>(239,562)</u>	<u>171,526</u>	<u>255,288</u>
<b>FUND BALANCE (DEFICIT) - END OF YEAR</b>	<u><u>(989,232)</u></u>	<u><u>(1,327,421)</u></u>	<u><u>(239,562)</u></u>	<u><u>625,669</u></u>	<u><u>171,526</u></u>	<u><u>746,915</u></u>	<u><u>255,288</u></u>	<u><u>92,388</u></u>