

ORIGINAL BUDGET 2015-16 FISCAL YEAR BASED ON PRIOR YEAR

INSTRUCTIONS: This form will be used to establish your 2015-16 Discretionary Projected Budgets into PROMT. Please indicate how you would like your budget loaded and reflected in the system. Based on the 2014-15 Budget, complete the 2015-16 requested amounts column with the amount requested for the 2015-16 fiscal year. Use the comments column to explain the requested change. If the same amount is requested, enter that amount in the 2015-16 requested Amounts column and indicated "No Change" in the comments sections. It is also imperative to review that your coding is accurate.

SAMPLE

1	01	141	5105		1	672500		00	\$150,000	\$ 100,000.00	elimination of XYZ consulting services 2012 13
1	01	141	5203		1	672500		00	\$5,000	\$ 5,000.00	No Change

Location	Fund	Cost Center	Object Code	Object Code Description	Program	Activity Suffix	Project	Acct Line	2014-15 Budget Load	2015-16 Requested Amounts	Comments
1	01	141	2353	Student Employee Assistants	1	672000	0000	00	8,500.00	\$8,500.00	
1	01	141	4303	Subs Periodicals - Other	1	672000	0000	00	3,420.00	\$3,420.00	
1	01	141	4304	Supplies-office	1	672000	0000	00	37,876.00	\$27,876.00	
1	01	141	4306	Computer software/site lic.-cl	1	672000	0000	00	0.00	\$1,200.00	Ravenflow
1	01	141	5104	Audit	1	672500	0000	00	142,447.00	\$147,227.00	annual increase
1	01	141	5105	Independent Contractor/Consult	1	672000	0000	00	31,875.00	\$82,000.00	
1	01	141	5105	Independent Contractor/Consult	1	672500	0000	00	21,250.00	\$0.00	merge with activity suffix 672000
1	01	141	5105	Independent Contractor/Consult	1	721000	0000	00	2,232.00	\$2,300.00	
1	01	141	5107	Election Cost	1	672000	0000	00	76,758.00	\$7,500.00	average of off-year election costs
1	01	141	5202	Travel Non-Local	1	609100	0000	00	1,000.00	\$9,000.00	
1	01	141	5203	Travel Local	1	672000	0000	00	9,019.00	\$1,000.00	
1	01	141	5205	Conference/Seminar Reg	1	672000	0000	00	1,275.00	\$2,500.00	
1	01	141	5607	Print & Dup. Equip Leases/Rent	1	672000	0000	00	8,419.00	\$6,000.00	
1	01	141	5865	Publishing/ Doc Publication	1	672000	0000	00	15,000.00	\$24,518.00	
1	01	141	5865	Publishing/ Doc Publication	1	672500	0000	00	9,518.00	\$0.00	merge with activity suffix 672000
1	01	141	5867	Postage	1	672500	0000	00	12,000.00	\$14,000.00	
1	01	141	5885	Misc. Operational Exp.	1	672000	0000	00	97,899.00	\$130,644.00	
1	01	141	5885	Misc. Operational Exp.	1	672500	0000	00	64,945.00	\$0.00	Paritally merged with activiy suffix 672000
1	01	141	5885	Misc. Operational Exp.	1	672500	0000	01	35,708.00	\$300,945.00	Official Payment credit card processing fees
1	01	141	5890	Service Contract-Equipment	1	672000	0000	00	8,914.00	\$8,914.00	
1	01	141	6130	Special Assessments	1	672000	0000	00	2,693.00	\$2,693.00	
1	01	141	6403	Non-Instructional Equip & Furn	1	672000	0000	00	2,197.00	\$2,197.00	
1	01	141	6407	PC,SERV, Other Comput,Peripher	1	672000	0000	00	12,166.00	\$12,166.00	
1	01	141	7120	Debt Int & Other Svc Chrg Bond	1	721000	0000	00	5,895,950.00	\$7,502,805.00	Based on the debt service schedule
1	01	141	7301	Transfer Out to General Fund	1	731000	1060	00	1,157,655.00	\$1,157,655.00	

Location	Fund	Cost Center	Object Code	Object Code Description	Program	Activity Suffix	Project	Acct Line	2014-15 Budget Load	2015-16 Requested Amounts	Comments
									7,658,716.00	9,455,060.00	TOTAL

Debt Service Increase 1,606,855.00

Additional Notes

Increase is due to increase in audit fees (district wide) and prior year unbudgeted cost of credit card processing fees (district wide), offset partially by the reduction to the election cost (district wide).
Finance budget reduced by \$11,490.

9,265,571.00 Total must equal

189,489.00 OUT OF BALANCE

Authorized Signature: _____