

**Life School**  
**2014-2015 Approved Budget**

		Enrollment	4947
		97% of enrollment	4799
		<b>2014-2015 Proposed Budget</b>	<b>Percent of Budget</b>
<b>Revenues</b>			
<b>Local Support:</b>			
1	5740 Other Revenues from Local Sources	\$ 57,000	0.13%
2	5750 Cocurricular & Enterprising Activities	\$ 248,869	0.57%
3	<b>Total Local Support</b>	<b>\$ 305,869</b>	<b>0.70%</b>
4	5820 State Program Revenues Distributed by TEA	\$ 39,515,137	89.84%
5	<b>Total State Program Revenues</b>	<b>\$ 39,515,137</b>	<b>89.84%</b>
<b>Federal Program Revenues:</b>			
6	5920 Federal Revenues Distributed by TEA	\$ 2,521,873	5.73%
7	5940 Federal Revenues Distributed by DOE	\$ 1,639,797	3.73%
8	<b>Total Federal Program Revenues</b>	<b>\$ 4,161,670</b>	<b>9.46%</b>
9	<b>Total Revenues</b>	<b>\$ 43,982,676</b>	<b>100.00%</b>
<b>Expenses</b>			
10	11 Instruction	\$ 21,460,175	48.02%
11	12 Instructional Resources and Media Services	\$ 71,800	0.16%
12	13 Curriculum Development & Instructional Staff Development	\$ 754,891	1.69%
13	21 Instructional Leadership	\$ 522,297	1.17%
14	23 School Leadership	\$ 2,592,954	5.80%
15	31 Guidance, Counseling, & Evaluation Services	\$ 950,939	2.13%
16	33 Health Services	\$ 363,506	0.81%
17	34 Transportation	\$ 315,000	0.70%
18	35 Food Services	\$ 1,381,246	3.09%
19	36 Cocurricular/Extracurricular Activities	\$ 953,587	2.13%
20	41 General Administration	\$ 3,818,665	8.55%
21	51 Plant Maintenance & Operations	\$ 6,109,349	13.67%
22	52 Security & Monitoring Services	\$ 900,858	2.02%
23	53 Data Processing Services	\$ 1,232,000	2.76%
24	61 Community Service	\$ 15,383	0.03%
25	71 Debt Service	\$ 3,215,000	7.19%
26	81 Fundraising	\$ 30,000	0.07%
27	<b>Total Expenses</b>	<b>\$ 44,687,650</b>	<b>100.00%</b>
28	<b>Change in Net Assets</b>	<b>\$ (704,974)</b>	
	Plus Depreciation included as Expense	\$ 1,800,000	
	Less Bond Payment - Principal	\$ (330,000)	
	Less Other Debt Service - Principal	\$ (150,000)	
	<b>Change in Operating Cash</b>	<b>\$ 615,026</b>	