

OXFORD COMMUNITY SCHOOLS  
*Financial Report*  
*Budget Projection - General Fund*  
 2014-2015

	2013-14 AMENDED BUDGET	% of total	2014-15 PROJECTED BUDGET	% of total
	<u>November 30, 2013</u>		<u>November 11, 2013</u>	
<b>REVENUES</b>				
Local	\$ 5,133,838	11%	\$ 5,297,133	11%
State	37,814,934	81%	38,764,150	81%
Federal	1,666,638	4%	1,816,657	4%
Other	<u>2,049,051</u>	4%	<u>2,172,322</u>	5%
<b>TOTAL REVENUES</b>	<b>\$ 46,664,461</b>	<b>100%</b>	<b>\$ 48,050,262</b>	<b>100%</b>
Projected Fund Balance July 1,	<u>5,134,318</u>		<u>4,589,302</u>	
<b>TOTAL AVAILABLE TO APPROPRIATE</b>	<b><u>\$ 51,798,779</u></b>		<b><u>\$ 52,639,564</u></b>	
<b>EXPENDITURES</b>				
Instruction				
Basic Programs	\$ 24,959,979	53%	\$ 25,154,662	52%
Added Needs	4,949,261	10%	5,219,520	11%
Support Services				
Pupil	2,602,775	5%	2,591,654	5%
Instructional Staff	1,430,515	3%	1,446,753	3%
General Administration	536,324	1%	546,725	1%
School Administration	2,758,874	6%	2,814,823	6%
Business and Operations	5,904,797	13%	6,249,489	13%
Central	2,411,833	5%	2,324,207	5%
Athletics	841,346	2%	847,675	2%
Community Services	20,115	0%	21,975	0%
Outgoing Transfers and Other	<u>793,658</u>	2%	<u>863,438</u>	2%
<b>TOTAL APPROPRIATED</b>	<b><u>\$ 47,209,477</u></b>	<b>100%</b>	<b><u>\$ 48,080,921</u></b>	<b>100%</b>
Change in Fund Balance	<u>(545,016)</u>		<u>(30,659)</u>	
Projected Fund Balance June 30,	<u>\$ 4,589,302</u>	9.7%	<u>\$ 4,558,643</u>	9.5%