

GENERAL FUND			
BUDGET PROJECTION SUMMARY			Adopted
FISCAL YEAR ENDING JUNE 30, 2014			Jun 24, 2013
	ADOPTED	AMENDED	ADOPTED
	2012-2013	Jun 10, 2013	Jun 24, 2013
REVENUES			
Local Sources	\$ 2,067,593.00	\$ 2,113,124.00	\$ 2,080,440.00
State Sources	326,857.00	378,529.00	312,622.00
Federal Sources	260,666.00	323,475.00	291,338.00
TOTAL REVENUES	\$ 2,655,116.00	\$ 2,815,128.00	\$ 2,684,400.00
INCOMING TRANSFERS & OTHER TRANSACTIONS			
	67,377.00	41,047.00	10,404.00
TOTAL REVENUES, INCOMING TRANSFERS, OTHER TRANSACTIONS	\$ 2,722,493.00	\$ 2,856,175.00	\$ 2,694,804.00
EXPENDITURES			
INSTRUCTIONS EXPENSE			
Basic Program	\$ 1,248,279.00	\$ 1,286,914.00	\$ 1,235,202.00
Added Needs	504,880.00	595,734.00	575,997.00
Sub-Total - Instruction	\$ 1,753,159.00	\$ 1,882,648.00	\$ 1,811,199.00
SUPPORT SERVICES			
Pupil	\$ 79,337.00	\$ 80,341.00	\$ 79,664.00
Instructional Staff	16,919.00	28,943.00	31,463.00
General Administration	213,018.00	212,191.00	218,160.00
School Administration	85,011.00	89,198.00	85,994.00
Business	169,790.00	154,986.00	149,851.00
Operation & Maintenance	272,815.00	262,511.00	273,132.00
Pupil Transportation	143,354.00	155,967.00	143,427.00
Planning & Evaluation			
Technology	27,894.00	28,254.00	25,625.00
Support Services - Central	2,775.00	8,882.00	2,775.00
Support Services - Other			
Community Activities			
Employee Benefits - Unclassified			
Sub-Total - Support Services	\$ 1,010,913.00	\$ 1,021,273.00	\$ 1,010,091.00
CAPITAL OUTLAY			
TOTAL EXPENDITURES	\$ 2,764,072.00	\$ 2,903,921.00	\$ 2,821,290.00
OUTGOING TRANSFERS & OTHER TRANSACTIONS			
	78,000.00	70,212.00	79,318.00
TOTAL APPROPRIATED	\$ 2,842,072.00	\$ 2,974,133.00	\$ 2,900,608.00
EXCESS REVENUE (APPROPRIATED)	(119,579.00)	(117,958.00)	(205,804.00)
FUND BALANCE JULY 1	\$ 947,147.00	\$ 947,147.00	\$ 829,189.00
FUND BALANCE JUNE 30	\$ 827,568.00	\$ 829,189.00	\$ 623,385.00