

GENERAL FUND			
BUDGET PROJECTION SUMMARY			Amended
FISCAL YEAR ENDING JUNE 30, 2014			Jan 13, 2014
	AUDITED	ADOPTED	AMENDED
	<u>2012-2013</u>	<u>Jun 24, 2013</u>	<u>Jan 13, 2014</u>
REVENUES			
Local Sources	\$ 2,150,693.00	\$ 2,080,440.00	\$ 2,159,880.00
State Sources	363,195.00	312,622.00	348,576.00
Federal Sources	303,004.00	291,338.00	334,276.00
TOTAL REVENUES	\$ 2,816,892.00	\$ 2,684,400.00	\$ 2,842,732.00
INCOMING TRANSFERS & OTHER TRANSACTIONS			
	6,923.00	10,404.00	27,404.00
TOTAL REVENUES, INCOMING TRANSFERS, OTHER TRANSACTIONS	\$ 2,823,815.00	\$ 2,694,804.00	\$ 2,870,136.00
EXPENDITURES			
INSTRUCTIONS EXPENSE			
Basic Program	\$ 1,272,747.00	\$ 1,235,202.00	\$ 1,266,988.00
Added Needs	563,451.00	575,997.00	640,767.00
Sub-Total - Instruction	\$ 1,836,198.00	\$ 1,811,199.00	\$ 1,907,755.00
SUPPORT SERVICES			
Pupil	\$ 80,631.00	\$ 79,664.00	\$ 41,538.00
Instructional Staff	26,938.00	31,463.00	64,438.00
General Administration	199,038.00	218,160.00	235,548.00
School Administration	83,324.00	85,994.00	90,762.00
Business	121,491.00	149,851.00	152,410.00
Operation & Maintenance	248,901.00	273,132.00	280,972.00
Pupil Transportation	146,307.00	143,427.00	146,409.00
Planning & Evaluation			
Technology	25,489.00	25,625.00	25,148.00
Support Services - Central	7,017.00	2,775.00	2,775.00
Support Services - Other			
Community Activities			
Employee Benefits - Unclassified			
Sub-Total - Support Services	\$ 939,136.00	\$ 1,010,091.00	\$ 1,040,000.00
CAPITAL OUTLAY			
TOTAL EXPENDITURES	\$ 2,775,334.00	\$ 2,821,290.00	\$ 2,947,755.00
OUTGOING TRANSFERS & OTHER TRANSACTIONS			
	65,145.00	79,318.00	90,280.00
TOTAL APPROPRIATED	\$ 2,840,479.00	\$ 2,900,608.00	\$ 3,038,035.00
EXCESS REVENUE (APPROPRIATED)	(16,664.00)	(205,804.00)	(167,899.00)
FUND BALANCE JULY 1	\$ 947,147.00	\$ 930,483.00	\$ 930,483.00
FUND BALANCE JUNE 30	\$ 930,483.00	\$ 724,679.00	\$ 762,584.00