

GENERAL FUND			
BUDGET PROJECTION SUMMARY			Projected
FISCAL YEAR ENDING JUNE 30, 2014			Apr 25, 2014
* PROJECTION ONLY NOT BOARD APPROVED			
		ADOPTED	AMENDED
	<u>Jun 24, 2013</u>	<u>Jan 13, 2014</u>	<u>Apr 25, 2014</u>
REVENUES			
Local Sources	\$ 2,080,440.00	\$ 2,159,880.00	\$ 2,033,072.00
State Sources	312,622.00	348,576.00	314,499.00
Federal Sources	291,338.00	334,276.00	302,796.00
TOTAL REVENUES	\$ 2,684,400.00	\$ 2,842,732.00	\$ 2,650,367.00
INCOMING TRANSFERS & OTHER TRANSACTIONS	10,404.00	27,404.00	9,750.00
TOTAL REVENUES, INCOMING TRANSFERS, OTHER TRANSACTIONS	\$ 2,694,804.00	\$ 2,870,136.00	\$ 2,660,117.00
EXPENDITURES			
INSTRUCTIONS EXPENSE			
Basic Program	\$ 1,235,202.00	\$ 1,266,988.00	\$ 1,285,058.27
Added Needs	575,997.00	640,767.00	630,624.00
Sub-Total - Instruction	\$ 1,811,199.00	\$ 1,907,755.00	\$ 1,915,682.27
SUPPORT SERVICES			
Pupil	\$ 79,664.00	\$ 41,538.00	\$ 41,422.00
Instructional Staff	31,463.00	64,438.00	42,133.00
General Administration	218,160.00	235,548.00	211,142.00
School Administration	85,994.00	90,762.00	89,087.00
Business	149,851.00	152,410.00	151,379.00
Operation & Maintenance	273,132.00	280,972.00	277,021.00
Pupil Transportation	143,427.00	146,409.00	159,249.00
Planning & Evaluation			
Technology	25,625.00	25,148.00	25,631.00
Support Services - Central	2,775.00	2,775.00	2,775.00
Support Services - Other			
Community Activities			
Employee Benefits - Unclassified			
Sub-Total - Support Services	\$ 1,010,091.00	\$ 1,040,000.00	\$ 999,839.00
CAPITAL OUTLAY			
TOTAL EXPENDITURES	\$ 2,821,290.00	\$ 2,947,755.00	\$ 2,915,521.27
OUTGOING TRANSFERS & OTHER TRANSACTIONS	79,318.00	91,030.00	114,704.00
TOTAL APPROPRIATED	\$ 2,900,608.00	\$ 3,038,785.00	\$ 3,030,225.27
EXCESS REVENUE (APPROPRIATED)	(205,804.00)	(168,649.00)	(370,108.27)
FUND BALANCE JULY 1	\$ 930,483.00	\$ 930,483.00	\$ 761,834.00
FUND BALANCE JUNE 30	\$ 724,679.00	\$ 761,834.00	\$ 391,725.73