

**St. Louis Public Schools
General Fund Budget
2013-14**

	2012-13 Amended June, 2013	2013-14 Proposed June, 2013	Change	
REVENUE				
Local Sources	\$982,462	\$982,462	\$0	
State Sources	7,838,219	8,096,576	258,357	Loss of 10 students, additional \$74 per pupil, MPSERS \$244,545
Federal Sources	494,031	474,031	(20,000)	Reduction in Title funds \$20,000
Other Sources	333,721	333,721	0	Spec Ed payout from RESD the same
TOTAL REVENUE	\$9,648,433	\$9,886,790	\$238,357	
EXPENDITURES				
INSTRUCTION:				
Basic Programs	\$4,730,463	\$4,804,087	\$73,624	Teacher steps/1% & retirements -\$164,572, add 6th grade Geography \$62,250, MPSERS \$135,146 3.5% increase in health insurance caps \$26,000, \$25,000 state/fed health tax
Added Needs	1,200,690	1,210,890	10,200	
TOTAL INSTRUCTION	5,931,153	6,014,977	83,824	
SUPPORTING SERVICES:				
Pupil	\$377,831	\$399,352	\$21,521	1% stipend to support staff w/ retirement and FICA \$10,500, MPSERS \$11,021
Instructional	440,428	456,161	15,733	MPSERS \$12,725
General Administration	372,175	379,543	7,368	MPSERS \$10,587
School Administration	664,577	675,898	11,321	MPSERS \$18,854
Business Services	148,865	164,404	15,539	MPSERS \$4,539
Operations/Maintenance	1,038,619	1,084,750	46,131	5% increase in utility costs \$16,200, MPSERS \$29,931
Pupil Transportation	467,670	532,216	64,546	\$10,000 restore from 12-13 budget, \$55,000 additional bus on payment plan, MPSERS \$14,846
Support Services Central	22,000	22,000	0	
Support Services Other	0	0	0	
Community Services	3,280	3,280	0	
Athletics	234,458	247,196	12,738	\$8,500 restore from 12-13 budget, MPSERS \$6,896
TOTAL SERVICES	3,769,903	3,964,800	194,897	
TOTAL EXPENDITURES	\$9,701,056	\$9,979,777	\$278,721	
Outgoing Transfers & Other Transactions	127,303	44,303	(83,000)	-\$33,000 MMNET payment, -\$50,000 transfer to Food Service
TOTAL EXPENDITURES	\$9,828,359	\$10,024,080	\$195,721	
REVENUE OVER (UNDER) EXPENDITURES	(\$179,926)	(\$137,290)	(\$42,636)	
BEGINNING FUND BALANCE, JULY 1	972,569	792,643	179,926	
ESTIMATED ENDING FUND BALANCE, JUNE 30	<u>\$792,643</u>	<u>\$655,353</u>	<u>\$137,290</u>	
	8.1%	6.5%		

Based on student count of 1,128 (12-13 is 1,138)

Foundation allowance of \$7,044 (\$74 increase to 12-13 amt of \$6,966)

MPSERS \$244,545 in increased State Revenues is equally offset in expenditure increases, so there is NO impact on fund balance.

Includes 2nd payment on bus bought late June, 2013 & 1st payment on bus purchased in 2013-14 school year.