

**St. Louis Public Schools
General Fund Budget
2013-14 January 2014 Amendment**

	2013-14 Proposed June, 2013	2013-14 Proposed January, 2014	Change
REVENUE			
Local Sources	\$982,462	\$1,165,155	\$182,693
State Sources	8,096,576	7,902,185	(194,391)
Federal Sources	474,031	398,340	(75,691)
Other Sources	333,721	325,921	(7,800)
TOTAL REVENUE	\$9,886,790	\$9,791,601	-\$95,189
EXPENDITURES			
INSTRUCTION:			
Basic Programs	\$4,804,087	\$4,838,936	\$34,849
Added Needs	1,210,890	1,162,791	(48,099)
TOTAL INSTRUCTION	6,014,977	6,001,727	(13,250)
SUPPORTING SERVICES:			
Pupil	\$399,352	\$393,267	(6,085)
Instructional	456,161	422,971	(33,190)
General Administration	379,543	249,915	(129,628)
School Administration	675,898	714,330	38,432
Business Services	164,404	185,284	20,880
Operations/Maintenance	1,084,750	1,033,676	(51,074)
Pupil Transportation	532,216	529,079	(3,137)
Support Services Central	22,000	22,000	-
Support Services Other	0	0	-
Community Services	3,280	1,983	(1,297)
Athletics	247,196	257,335	10,139
TOTAL SERVICES	3,964,800	3,809,840	(154,960)
TOTAL EXPENDITURES	\$9,979,777	\$9,811,567	\$ (168,210)
Outgoing Transfers & Other Transactions	44,303	44,303	0
TOTAL EXPENDITURES	\$10,024,080	\$9,855,870	(\$168,210)
 REVENUE OVER (UNDER) EXPENDITURES	 (\$137,290)	 (\$64,269)	 (\$73,021)
BEGINNING FUND BALANCE, JULY 1 AUDITED	812,186	812,186	-
 ESTIMATED ENDING FUND BALANCE, JUNE 30	 \$674,896 6.7%	 \$747,917 7.6%	 \$ (73,021)