

2013-14 Proposed Budget Amendment in Adoption Format

December 2, 2013

	<u>2012-2013 Actual</u>	<u>2013-2014 Adopted</u>	<u>2013-2014 Proposed</u>
<u>General Fund (Funds 10 - 15 & 17 - 21)</u>			
Assets	4,626,153	5,144,793	5,144,793
Liabilities	3,117,421	3,353,031	3,353,031
Fund Balance (At June 30 - prior year)	1,508,732	1,791,762	1,791,762
Revenues			
Local	9,089,310	9,582,023	10,477,183
State	15,253,617	15,276,198	14,413,764
Federal	701,263	633,528	691,016
Incoming Transfers & Other Transactions	<u>2,389,847</u>	<u>1,950,500</u>	<u>2,100,500</u>
Total Revenues	27,434,037	27,442,249	27,682,463
Expenditures			
Instruction			
Basic Programs	12,546,005	12,663,773	12,773,722
Added Needs	<u>4,048,768</u>	<u>4,154,609</u>	<u>4,217,337</u>
TOTAL INSTRUCTION	16,594,773	16,818,382	16,991,059
Supporting Services			
Pupil Services	2,352,512	2,398,840	2,422,471
Instructional Staff	528,387	505,212	578,272
General Administration	436,541	485,240	447,704
School Administration	1,512,696	1,538,975	1,520,363
Fiscal	372,310	421,155	425,537
Operation & Maint.	2,579,458	2,535,248	2,572,423
Transportation	1,326,180	1,130,232	1,122,144
Central	634,769	745,160	781,222
Other	<u>527,194</u>	<u>564,043</u>	<u>548,693</u>
TOTAL SUPPORTING SERVICES	10,270,045	10,324,105	10,418,829
Community Services	153,333	184,892	187,370
Pymts. To Oth. Gov't./Facilities Acquisition			
Payment to Other Governmental Units	13,789	-	5,000
Facilities Acquisition	38,741	53,600	48,600
Fund Modifications/Transfers			
Transfer to Capital Projects Fund	<u>80,322</u>	<u>80,322</u>	<u>85,291</u>
Total Expenditures	<u>27,151,004</u>	<u>27,461,301</u>	<u>27,736,149</u>
Excess Revenues (Expenditures)	283,033	(19,052)	(53,686)
Beginning Fund Balance (7-01)	1,508,732	1,791,765	1,791,765
Transfer From Contingency	<u>-</u>	<u>-</u>	<u>-</u>
Ending Fund Balance (6-30)	<u><u>1,791,765</u></u>	<u><u>1,772,713</u></u>	<u><u>1,738,079</u></u>

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<u>Gen'l Contingency Fund (Fund 16)</u>			
Assets	3,000,000	3,000,000	3,000,000
Liabilities	-	-	-
Fund Balance	3,000,000	3,000,000	3,000,000
Revenues			
Fund Modifications - Transfers In	-	-	-
Total Revenues	-	-	-
Expenditures			
Other Financing Uses - Fund Modification	-	-	-
Total Expenditures	-	-	-
Excess Revenues (Expenditures)			
Beginning Fund Balance (7-01)	3,000,000	3,000,000	3,000,000
Transfer to General Fund	-	-	-
Ending Fund Balance (6-30)	<u>3,000,000</u>	<u>3,000,000</u>	<u>3,000,000</u>

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<u>Food Service Fund (Fund 25)</u>			
Assets	358,518	461,126	461,126
Liabilities	59,300	110,393	110,393
Fund Balance	299,218	350,733	350,733
Revenues			
Local	471,014	447,100	447,100
State	56,165	45,000	47,577
Federal	<u>479,480</u>	<u>425,500</u>	<u>425,500</u>
Total Revenues	1,006,659	917,600	920,177
Expenditures			
Operations/Maintenance	19,217	17,414	21,141
Other Support Services - Food Services	925,980	908,039	933,536
Other Transfer Out - Indirect	<u>9,944</u>	<u>9,000</u>	<u>9,000</u>
Total Expenditures	<u>955,141</u>	<u>934,453</u>	<u>963,677</u>
Excess Revenues (Expenditures)	51,515	(16,853)	(43,500)
Beginning Fund Balance (7-01)	<u>299,218</u>	<u>350,733</u>	<u>350,733</u>
Ending Fund Balance (6-30)	<u><u>350,733</u></u>	<u><u>333,880</u></u>	<u><u>307,233</u></u>

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	<u>2012-2013 Actual</u>	<u>2013-2014 Adopted</u>	<u>2013-2014 Proposed</u>
<u>Debt Retirement Fund (Fund 31)</u>			
Assets	198,337	84,118	84,118
Liabilities	-	-	-
Fund Balance	198,337	84,118	84,118
Revenues			
Local	951,815	637,000	638,241
State	41,321	-	-
Incoming Transfers & Other Transactions	<u>3,350,176</u>	<u>-</u>	<u>-</u>
Total Revenues	4,343,312	637,000	638,241
Expenditures			
Other Financing Uses - Debt Service	<u>4,457,531</u>	<u>609,128</u>	<u>609,128</u>
Total Expenditures	<u>4,457,531</u>	<u>609,128</u>	<u>609,128</u>
Excess Revenues (Expenditures)	(114,219)	27,872	29,113
Beginning Fund Balance (7-01)	<u>198,337</u>	<u>84,118</u>	<u>84,118</u>
Ending Fund Balance (6-30)	<u><u>84,118</u></u>	<u><u>111,990</u></u>	<u><u>113,231</u></u>

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	<u>2012-2013 Actual</u>	<u>2013-2014 Adopted</u>	<u>2013-2014 Proposed</u>
<u>Capital Projects Fund (Fund 41)</u>			
Assets	1,703,871	1,621,981	1,621,943
Liabilities	-	-	-
Fund Balance	1,703,871	1,621,981	1,621,943
Revenues			
Local	1,038	1,500	1,500
Sale of Fixed Assets	-	-	-
Fund Modifications - Transfers In	<u>80,322</u>	<u>80,322</u>	<u>80,322</u>
Total Revenues	81,360	81,822	81,822
Expenditures			
Building Services	-	-	-
Facilities Acquisition	-	775,000	1,000,000
Outgoing Transfers/Other	<u>163,250</u>	<u>-</u>	<u>-</u>
Total Expenditures	<u>163,250</u>	<u>775,000</u>	<u>1,000,000</u>
Excess Revenues (Expenditures)	(81,890)	(693,178)	(918,178)
Beginning Fund Balance (7-01)	<u>1,703,871</u>	<u>1,621,981</u>	<u>1,621,981</u>
Ending Fund Balance (6-30)	<u><u>1,621,981</u></u>	<u><u>928,803</u></u>	<u><u>703,803</u></u>