

Breckenridge Community Schools
General Fund Budget
2013-2014 Budget - June 2014 Amendment

	Original 2013-14 Budget	Final Amended 2013-14 Budget	Change
REVENUE			
Local Revenues	\$955,745	\$1,110,555	\$154,810
State Revenues	5,423,084	5,343,928	(79,156)
Federal Revenues	241,350	283,324	41,974
Incoming Transfers	243,000	348,431	105,431
Total Revenues	<u>\$6,863,179</u>	<u>\$7,086,239</u>	<u>\$223,059</u>
EXPENDITURES			
Instruction			
Basic Program	\$3,699,206.46	\$3,731,119.99	\$31,914
Added Needs	697,834	752,312	54,478
Adult and Cont. Ed.	94,077	90,921	(3,156)
Total Instruction	<u>\$4,491,117</u>	<u>\$4,574,353</u>	<u>\$83,236</u>
Supporting Services			
Pupil	\$241,019	\$241,772	\$752
Instructional Staff	156,762	276,249	119,487
General Administration	289,282	188,009	(101,273)
School Administration	460,739	405,058	(55,681)
Business Services	91,200	116,967	25,767
Operation & Maintenance	595,935	648,944	53,009
Transportation Services	389,280	352,877	(36,404)
Central Services	16,900	10,225	(6,675)
Supp Services - Athletics	174,608	222,753	48,145
Community Services	20,684	14,190	(6,494)
Capital Outlay	0	0	-
Transfers & Others	95,495	38,672	(56,823)
Total Supporting Services	<u>\$2,531,905</u>	<u>\$2,515,716</u>	<u>-\$16,189</u>
Total Expenditures	<u>\$7,023,023</u>	<u>\$7,090,070</u>	<u>\$67,047</u>
Revenue over (under) Expenditures	(\$159,843)	(\$3,831)	\$156,013
Beginning Fund Balance, July 1 Audited	<u>509,297</u>	<u>509,297</u>	<u>-</u>
ESTIMATED ENDING FUND BALANCE, JUNE 30	<u><u>\$349,454</u></u>	<u><u>\$505,466</u></u>	<u><u>\$156,013</u></u>
	4.98%	7.13%	