

## 2013-14 Proposed Budget Amendment in Adoption Format

June 23, 2014

Most Recent  
Revision Date

6/18/2014

	<u>2012-2013 Actual</u>	<u>2013-2014 Adopted 6/24/2013</u>	<u>2013-2014 Amended 3/24/2014</u>	<u>2013-2014 Proposed 6/23/2014</u>
<b><u>General Fund (Funds 10 - 15 &amp; 17 - 21)</u></b>				
Assets	4,626,153	5,144,793	5,144,793	5,144,793
Liabilities	3,117,421	3,353,031	3,353,031	3,353,031
Fund Balance      At June 30 - prior year	1,508,732	1,791,762	1,791,762	1,791,762
<b>Revenues</b>				
Local	9,089,310	9,582,023	10,447,772	10,446,850
State	15,253,617	15,276,198	14,481,987	14,520,637
Federal	701,263	633,528	755,241	689,718
Incoming Transfers & Other Transactions	<u>2,389,847</u>	<u>1,950,500</u>	<u>2,135,770</u>	<u>2,377,255</u>
Total Revenues	27,434,037	27,442,249	27,820,770	28,034,460
<b>Expenditures</b>				
Instruction				
Basic Programs	12,546,005	12,663,773	12,764,066	12,603,720
Added Needs	<u>4,048,768</u>	<u>4,154,609</u>	<u>4,277,716</u>	<u>4,247,045</u>
TOTAL INSTRUCTION	16,594,773	16,818,382	17,041,782	16,850,765
Supporting Services				
Pupil Services	2,352,512	2,398,840	2,435,311	2,361,847
Instructional Staff	528,387	505,212	592,271	551,237
General Administration	436,541	485,240	440,128	438,127
School Administration	1,512,696	1,538,975	1,520,663	1,535,717
Fiscal	372,310	421,155	425,537	424,267
Operation & Maint.	2,579,458	2,535,248	2,806,236	2,807,800
Transportation	1,326,180	1,130,232	1,145,551	1,172,177
Central	634,769	745,160	764,459	700,792
Other	<u>527,194</u>	<u>564,043</u>	<u>577,808</u>	<u>561,914</u>
TOTAL SUPPORTING SERVICES	10,270,045	10,324,105	10,707,964	10,553,878
Community Services	153,333	184,892	200,056	228,150
Pymts. To Oth. Gov't./Facilities Acquisition				
Payment to Other Governmental Units	13,789	-	5,000	5,000
Facilities Acquisition	<u>38,741</u>	<u>53,600</u>	<u>48,600</u>	<u>96,820</u>
Fund Modifications/Transfers				
Transfer to Other Funds	<u>80,322</u>	<u>80,322</u>	<u>85,291</u>	<u>80,322</u>
Total Expenditures	<u>27,151,004</u>	<u>27,461,301</u>	<u>28,088,693</u>	<u>27,814,935</u>
Excess Revenues (Expenditures)	283,033	(19,052)	(267,923)	219,525
Beginning Fund Balance (7-01)	1,508,732	1,791,765	1,791,765	1,791,765
Transfer From Contingency	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Fund Balance (6-30)	<u>1,791,765</u>	<u>1,772,713</u>	<u>1,523,842</u>	<u>2,011,290</u>

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

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<b>Food Service Fund (Fund 25)</b>				
Assets	358,518	461,126	461,126	461,126
Liabilities	59,300	110,393	110,393	110,393
Fund Balance	299,218	350,733	350,733	350,733
<b>Revenues</b>				
Local	471,014	447,100	447,100	423,070
State	56,165	45,000	47,577	49,444
Federal	479,480	425,500	425,500	385,500
Total Revenues	1,006,659	917,600	920,177	858,014
<b>Expenditures</b>				
Operations/Maintenance	19,217	17,414	21,141	25,611
Other Support Services - Food Services	925,980	908,039	933,536	939,051
Other Transfer Out - Indirect	9,944	9,000	9,000	9,000
Total Expenditures	955,141	934,453	963,677	973,662
Excess Revenues (Expenditures)	51,515	(16,853)	(43,500)	(115,648)
Beginning Fund Balance (7-01)	299,218	350,733	350,733	350,733
Ending Fund Balance (6-30)	350,733	333,880	307,233	235,085

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<b>Debt Retirement Fund (Fund 31)</b>				
Assets	198,337	84,118	84,118	84,118
Liabilities	-	-	-	-
Fund Balance	198,337	84,118	84,118	84,118
<b>Revenues</b>				
Local	951,815	637,000	638,241	633,943
State	41,321	-	-	-
Incoming Transfers & Other Transactions	3,350,176	-	-	-
Total Revenues	4,343,312	637,000	638,241	633,943
<b>Expenditures</b>				
Other Financing Uses - Debt Service	4,457,531	609,128	609,128	606,628
Total Expenditures	4,457,531	609,128	609,128	606,628
Excess Revenues (Expenditures)	(114,219)	27,872	29,113	27,315
Beginning Fund Balance (7-01)	198,337	84,118	84,118	84,118
Ending Fund Balance (6-30)	84,118	111,990	113,231	111,433

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<b><u>Capital Projects Fund (Fund 41)</u></b>				
Assets	1,703,871	1,621,981	1,621,981	1,621,981
Liabilities	-	-	-	-
Fund Balance	1,703,871	1,621,981	1,621,981	1,621,981
<b>Revenues</b>				
Local	1,038	1,500	1,500	400
Sale of Fixed Assets	-	-	-	-
Fund Modifications - Transfers In	<u>80,322</u>	<u>80,322</u>	<u>80,322</u>	<u>80,322</u>
Total Revenues	81,360	81,822	81,822	80,722
<b>Expenditures</b>				
Building Services	-	-	-	-
Facilities Acquisition	-	775,000	1,000,000	881,365
Outgoing Transfers/Other	<u>163,250</u>	<u>-</u>	<u>-</u>	<u>116,535</u>
Total Expenditures	<u>163,250</u>	<u>775,000</u>	<u>1,000,000</u>	<u>997,900</u>
Excess Revenues (Expenditures)	(81,890)	(693,178)	(918,178)	(917,178)
Beginning Fund Balance (7-01)	<u>1,703,871</u>	<u>1,621,981</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>	<u><u>704,803</u></u>

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<b><u>Expendable Trust Fund (Fund 51)</u></b>				
Assets	381,741	375,196	375,196	375,196
Liabilities	-			
Fund Balance	381,741	375,196	375,196	375,196
<b>Revenues</b>				
Local	<u>162,376</u>	<u>122,500</u>	<u>122,500</u>	<u>127,000</u>
Total Revenues	162,376	122,500	122,500	127,000
<b>Expenditures</b>				
Other Support Services - Endowment Activ	<u>168,921</u>	<u>122,500</u>	<u>122,500</u>	<u>135,000</u>
Total Expenditures	<u>168,921</u>	<u>122,500</u>	<u>122,500</u>	<u>135,000</u>
Excess Revenues (Expenditures)	(6,545)	-	-	(8,000)
Beginning Fund Balance (7-01)	<u>381,741</u>	<u>375,196</u>	<u>375,196</u>	<u>375,196</u>
Ending Fund Balance (6-30)	<u><u>375,196</u></u>	<u><u>375,196</u></u>	<u><u>375,196</u></u>	<u><u>367,196</u></u>

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<b><u>Internal Service Fund (Fund 81)</u></b>				
Assets	271,551	271,551	271,551	271,551
Liabilities	271,551	271,551	271,551	271,551
Fund Balance	-	-	-	-
<b>Revenues</b>				
Local	<u>88,214</u>	<u>90,000</u>	<u>90,000</u>	<u>70,000</u>
Total Revenues	88,214	90,000	90,000	70,000
<b>Expenditures</b>				
Other Business Services - Fringe Benefits	<u>88,214</u>	<u>90,000</u>	<u>90,000</u>	<u>70,000</u>
Total Expenditures	<u>88,214</u>	<u>90,000</u>	<u>90,000</u>	<u>70,000</u>
Excess Revenues (Expenditures)	-	-	-	-
Beginning Fund Balance (7-01)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Fund Balance (6-30)	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>