

## 2013-14 Proposed Budget Amendment in Adoption Format

March 24, 2014

		2012-2013 Actual	2013-2014 Adopted 6/24/2013	2013-2014 Amended 12/2/2013	2013-2014 Amended 3/24/2014
<b>General Fund (Funds 10 - 15 &amp; 17 - 21)</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	10,477,183	10,447,772
State		15,253,617	15,276,198	14,413,764	14,481,987
Federal		701,263	633,528	691,016	755,241
Incoming Transfers & Other Transaction		2,389,847	1,950,500	2,100,500	2,135,770
<b>Total Revenues</b>		<b>27,434,037</b>	<b>27,442,249</b>	<b>27,682,463</b>	<b>27,820,770</b>
<b>Expenditures</b>					
Instruction					
Basic Programs		12,546,005	12,663,773	12,773,722	12,764,066
Added Needs		4,048,768	4,154,609	4,217,337	4,277,716
<b>TOTAL INSTRUCTION</b>		<b>16,594,773</b>	<b>16,818,382</b>	<b>16,991,059</b>	<b>17,041,782</b>
Supporting Services					
Pupil Services		2,352,512	2,398,840	2,422,471	2,435,311
Instructional Staff		528,387	505,212	578,272	592,271
General Administration		436,541	485,240	447,704	440,128
School Administration		1,512,696	1,538,975	1,520,363	1,520,663
Fiscal		372,310	421,155	425,537	425,537
Operation & Maint.		2,579,458	2,535,248	2,572,423	2,806,236
Transportation		1,326,180	1,130,232	1,122,144	1,145,551
Central		634,769	745,160	781,222	764,459
Other		527,194	564,043	548,693	577,808
<b>TOTAL SUPPORTING SERVICES</b>		<b>10,270,045</b>	<b>10,324,105</b>	<b>10,418,829</b>	<b>10,707,964</b>
Community Services		153,333	184,892	187,370	200,056
Pymts. To Oth. Govt./Facilities Acquisition					
Payment to Other Governmental Uni		13,789	-	5,000	5,000
Facilities Acquisition		38,741	53,600	48,600	48,600
Fund Modifications/Transfers					
Transfer to Capital Projects Fund		80,322	80,322	85,291	85,291
<b>Total Expenditures</b>		<b>27,151,004</b>	<b>27,461,301</b>	<b>27,736,149</b>	<b>28,088,693</b>
Excess Revenues (Expenditures)		283,033	(19,052)	(53,686)	(267,923)
Beginning Fund Balance (7-01)		1,508,732	1,791,765	1,791,765	1,791,765
Transfer From Contingency		-	-	-	-
<b>Ending Fund Balance (6-30)</b>		<b>1,791,765</b>	<b>1,772,713</b>	<b>1,738,079</b>	<b>1,523,842</b>