

**4th Quarter April – June 2013**

**Budget adjustments for 6-30-2013 4th Quarter Fiscal year 2012- 2013**

<b><u>Revenues:</u></b>	1. Local	- \$ 6,433.00	Local increases in revenues due to adjustments in NHS value and increases in local receipts.
	2. State	-\$228,241.00	Adjustments to State Revenues for Prior year adjustments, and MSPERS reimbursements
	3. Federal	-\$ 57,268.00	Federal grants and Perkins monies
	4. Transfers	-\$ 271,888.00	Grant pass through funds and lunchroom reimbursements, and Tiger Clinic

**Total Revenue Increase      -\$563,830.00**

**Expenditures:**

	5. Basic Programs	\$ 192,312.00	Salary adj for contacted and added Salary for lunchroom expenses
	6. Added Needs	\$ 149,438.00	Salary adj for added title monies And Tiger Clinic expenses
	8. Instruction-Emp Ben	\$ 89,097.00	Benefit adjustments for salaries and MSPERS repayment
	12. School Administration	\$ 1,580.00	Salary adjustments
	13. Business	\$ 9,551.00	Off-schedule one time payments
	15. Support Benefits	\$ 2,892.00	Fica and Retirement on Salary

**Total Expenditure Increase      \$444,870.00**

**Total change in position for period      -\$ 118,960.00**

**Projected Fund Balance on hand of as 6-30-2013      \$880,671.00**