

**St. Louis Public Schools
General Fund Budget
2014-15 1st Amendment**

	2014-15 Adopted June, 2014	2014-15 Amended January, 2015	2014-15 Budget Change
REVENUE			
Local Sources	\$1,171,769	\$1,147,536	(\$24,233)
State Sources	7,868,750	8,363,344	494,594
Federal Sources	401,197	410,904	9,707
Other Sources	445,780	436,746	(\$9,034)
TOTAL REVENUE	\$9,887,496	\$10,358,530	\$471,034
EXPENDITURES			
INSTRUCTION:			
Basic Programs	\$4,925,049	\$4,978,534	\$53,485
Added Needs	1,147,201	1,366,796	219,595
TOTAL INSTRUCTION	6,072,250	6,345,330	273,080
SUPPORTING SERVICES:			
Pupil	\$393,266	\$369,029	(\$24,237)
Instructional	224,280	270,112	45,832
General Administration	340,704	362,115	21,411
School Administration	714,891	789,487	74,596
Business Services	143,030	170,134	27,104
Operations/Maintenance	1,043,691	1,161,964	118,273
Pupil Transportation	475,003	496,733	21,730
Support Services Central	128,500	153,823	25,323
Support Services Other	0	0	0
Community Services	1,983	1,000	(\$983)
Athletics	257,335	263,930	6,595
TOTAL SERVICES	3,722,683	4,038,327	315,644
TOTAL EXPENDITURES	9,794,933	10,383,657	588,724
Outgoing Transfers & Other Transactions	29,303	24,803	(\$4,500)
TOTAL EXPENDITURES	\$9,824,236	\$10,408,460	\$584,224
REVENUE OVER (UNDER) EXPENDITURES	\$63,260	(\$49,930)	(\$113,190)
BEGINNING FUND BALANCE, JULY 1 AUDITED	1,128,002	1,128,002	0
DESIGNATED FB FOR TECH REPLACEMENT	(\$60,000)	(60,000)	\$0
ESTIMATED ENDING FUND BALANCE, JUNE 30	<u>\$1,131,262</u>	<u>\$1,018,072</u>	<u>(\$113,190)</u>
	11.5%	9.8%	-1.7%