

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

	Original 2013-14 Budget	Proposed 2013-14 Budget	Change
REVENUE			
Local Revenues	\$955,745	\$1,103,181	\$147,436
State Revenues	5,423,084	5,335,974	(87,111)
Federal Revenues	241,350	283,665	42,315
Incoming Transfers	243,000	286,500	43,500
Total Revenues	<u>\$6,863,179</u>	<u>\$7,009,320</u>	<u>\$146,140</u>
EXPENDITURES			
Instruction			
Basic Program	\$3,699,206	\$3,723,992	\$24,785
Added Needs	697,834	747,110	49,276
Adult and Cont. Ed.	94,077	93,582	(495)
Total Instruction	<u>\$4,491,117</u>	<u>\$4,564,684</u>	<u>\$73,566</u>
Supporting Services			
Pupil	\$241,019	\$242,134	\$1,114
Instructional Staff	156,762	195,746	38,983
General Administration	289,282	184,806	(104,476)
School Administration	460,739	399,031	(61,708)
Business Services	91,200	123,700	32,500
Operation & Maintenance	595,935	671,521	75,586
Transportation Services	389,280	382,098	(7,182)
Central Services	16,900	13,540	(3,360)
Supp Services - Athletics	174,608	233,534	58,926
Community Services	20,684	18,875	(1,809)
Capital Outlay	0	0	-
Transfers & Others	95,495	110,172	14,677
Total Supporting Services	<u>\$2,531,905</u>	<u>\$2,575,157</u>	<u>\$43,252</u>
Total Expenditures	<u>\$7,023,023</u>	<u>\$7,139,841</u>	<u>\$116,818</u>
Revenue over (under) Expenditures	(\$159,843)	(\$130,521)	\$29,322
Beginning Fund Balance, July 1 Audited	<u>509,297</u>	<u>509,297</u>	<u>-</u>
ESTIMATED ENDING FUND BALANCE at JUNE 30	<u><u>\$349,454</u></u>	<u><u>\$378,776</u></u>	<u><u>\$29,322</u></u>
	4.98%	5.31%	