

	<u>2013-2014</u> <u>Last Actual</u>	<u>2014-2015</u> <u>Original Budget</u> <u>Approved 6/23/14</u>	<u>2014-2015</u> <u>Amended Budget</u> <u>Approved 12/08/14</u>
REVENUE:			
LOCAL REVENUE	\$2,751,168.82	\$2,520,114.00	\$2,586,271.00
STATE REVENUE	\$28,292,722.00	\$28,006,065.00	\$29,188,606.00
FEDERAL REVENUE	\$1,154,083.00	\$1,132,198.00	\$1,176,440.00
LOCAL REIMBURSEMENTS	\$678,871.00	\$675,000.00	\$685,531.00
INCOMING TRANSFERS	\$30,000.00	\$50,000.00	\$30,000.00
TOTAL REVENUE	\$32,906,844.82	\$32,383,377.00	\$33,666,848.00
EXPENSES:			
INSTRUCTION:			
Basic programs	\$18,157,725.78	\$19,059,618.00	\$18,973,482.00
Added needs	\$3,442,843.12	\$3,385,799.00	\$3,538,475.00
SUPPORT SERVICES:			
Pupil	\$2,219,407.78	\$2,429,047.00	\$2,454,028.00
Instructional staff	\$1,068,610.71	\$994,954.00	\$1,163,236.00
General Administration	\$539,722.04	\$444,643.00	\$438,725.00
School Administration	\$1,806,263.24	\$1,936,524.00	\$2,014,748.00
Business Services	\$297,604.68	\$323,775.00	\$339,555.00
Operations & Maintenance	\$2,865,803.96	\$2,768,145.00	\$2,743,927.00
Pupil Transportation	\$623,299.02	\$667,688.00	\$784,804.00
Central Services	\$715,020.82	\$537,677.00	\$625,968.00
Athletics	\$397,090.27	\$395,512.00	\$396,586.00
Other - Audio Manager	\$45,993.76	\$44,334.00	\$42,969.00
Community Services	\$357,899.21	\$324,488.00	\$329,933.00
TOTAL	\$32,537,284.39	\$33,312,204.00	\$33,846,436.00
Transfer to Cap Projects	200,000.00	-	-
Transfer to Athletics	790,765.00	-	-
Transfer to Debt	-	10,000.00	-
	990,765.00	10,000.00	-
EXPENDITURE GRAND TOTAL	33,528,049.39	33,322,204.00	33,846,436.00
EXCESS (UNDER)	(\$621,204.57)	(\$938,827.00)	(\$179,588.00)
AUDITED BALANCE AT 6/30/14			\$2,806,863.00
PROPOSED FUND EQUITY			\$2,627,275.00
PERCENTAGE OF EXPENSES			7.76%