

FY2013-14 SUMMARY BUDGET

SCHOOL DISTRICT	DISTRICT CODE	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk-Management	19 Preschool and Kindergarten	21 Capital Reserve	22 Governmental Designated Grants Fund	23 Pupil Activity	24 Full-Day Kindergarten Mill Levy Override	25 Transportation	(26-29) Other Special Revenue	30 Debt Service Fund	31 Bond Redemption	39 Non-Voter Approved Debt	41 Building Fund	42 Special Building & Technology	43 Capital Reserve Capital Projects	50 Enterprise Funds	51 Food Service	60 Internal Service	63 Risk-Related Activity	64 Risk Related Activity	Fiduciary Trust and Other Agency Funds: 70, 72, 73, 75/76	72 Private-Purpose Trust	73 Agency	74 Pupil Activity Agency	85 Foundations	Component Units	TOTAL		
		FY2013-2014 Revised Budget	FY2013-2014 Revised Budget	FY2013-2014 Revised Budget	FY2013-2014 Revised Budget	FY2013-2014 Revised Budget	FY2013-2014 Revised Budget	FY2013-2014 Revised Budget	FY2013-2014 Revised Budget	FY2013-2014 Revised Budget	FY2013-2014 Revised Budget	FY2013-2014 Revised Budget	FY2013-2014 Revised Budget	FY2013-2014 Revised Budget	FY2013-2014 Revised Budget	FY2013-2014 Revised Budget	FY2013-2014 Revised Budget	FY2013-2014 Revised Budget	FY2013-2014 Revised Budget	FY2013-2014 Revised Budget	FY2013-2014 Revised Budget	FY2013-2014 Revised Budget	FY2013-2014 Revised Budget	FY2013-2014 Revised Budget	FY2013-2014 Revised Budget	FY2013-2014 Revised Budget	FY2013-2014 Revised Budget	FY2013-2014 Revised Budget	FY2013-2014 Revised Budget		
Budgeted Pupil Count	523.9											See Fund 31													See Fund 70	See Fund 70					
BEGINNING FUND BALANCE (Includes ALL Reserves)	Objct/Source	1,690,201.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,690,201.00	
REVENUES																															
Local Sources	1999	2,685,521.00	0.00	0.00	0.00	0.00	0.00	21,370.00	0.00	0.00	0.00	0.00	365,388.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00	3,224,679.00	
Intermediate Sources	2999	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	
State Sources	3999	2,225,330.00	0.00	0.00	0.00	0.00	30,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,260,030.00	
Federal Sources	4999	0.00	0.00	0.00	0.00	0.00	404,358.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	570,458.90	
TOTAL REVENUES		4,925,851.00	0.00	0.00	0.00	0.00	434,858.90	21,370.00	0.00	0.00	0.00	0.00	365,388.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00	6,070,167.90	
TOTAL BEGINNING FUND BALANCE & REVENUES		6,616,052.00	0.00	0.00	0.00	0.00	434,858.90	21,370.00	0.00	0.00	0.00	0.00	365,388.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,760,368.90	
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600, 5700, 5800	(152,181.00)	0.00	95,000.00	152,181.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TRANSFERS TO/FROM OTHER FUNDS	5200, 5300	(447,997.95)	0.00	0.00	0.00	0.00	0.00	51,100.00	0.00	0.00	0.00	0.00	0.00	0.00	207,687.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(197,500.00)	
Other Sources	5100, 5400, 5500, 5900, 5990, 5991	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		6,015,873.44	0.00	95,000.00	152,181.00	0.00	0.00	72,470.00	0.00	0.00	0.00	0.00	365,388.00	0.00	0.00	0.00	207,687.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00	7,757,868.90
EXPENDITURES																															
Instruction - Program 0010 to 2099							TOTAL Local State, Federal Expenditures		PROGRAMS 0010-4000							PROGRAMS 0010-0900	PROGRAMS 0010-2099					PROGRAMS 0010-9900				PROGRAMS 0010-9900	PROGRAMS 0010-2099	PROGRAMS 0010-4000			
Instruction - Program 0100	0100	1,497,801.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181,890.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,679,691.00
Employee Benefits	0200	415,679.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,290.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	462,969.00
Purchased Services	0300, 0400, 0500	38,250.00	0.00	0.00	144,837.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183,087.00
Supplies and Materials	0600	144,800.00	0.00	0.00	0.00	0.00	375.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,175.90	
Property	0700	9,395.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,395.00	
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00	0.00	60,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00	180,350.00	
Total Instruction		2,105,925.00	0.00	0.00	144,837.00	0.00	0.00	229,555.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00	2,659,657.90
Supporting Services																															
Students - Program 2100					PROGRAM 2100-3300	PROGRAMS 2100-4000		PROGRAMS 2100-3400		PROGRAMS 2100-4000						PROGRAMS 2100-4000															
Salaries	0100	105,540.00	0.00	0.00	0.00	0.00	0.00	17,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,460.00
Employee Benefits	0200	23,907.00	0.00	0.00	0.00	0.00	0.00	8,180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,087.00
Purchased Services	0300, 0400, 0500	3,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300.00
Supplies and Materials	0600	10,609.00	0.00	0.00	0.00	0.00	0.00	7,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,509.00
Property	0700	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,597.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,097.00
Other	0800, 0900	0.00	0.00	0.00	7,344.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,344.00
Total Students		143,956.00	0.00	0.00	7,344.00	0.00	0.00	34,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,597.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	344,797.00
Instructional Staff - Program 2200																															
Salaries	0100	183,742.00	0.00	0.00	0.00	0.00	0.00	25,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209,182.00
Employee Benefits	0200	55,171.00	0.00	0.00	0.00	0.00	0.00	6,514.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,685.00
Purchased Services	0300, 0400, 0500	45,020.00	0.00	0.00	0.00	0.00	0.00	13,390.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,410.00
Supplies and Materials	0600	153,155.00	0.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153,605.00	
Property	0700	63,700.00	0.00	0.00																											

