



**General Operating Budget
2014-2015 Amended Budget**

	<u>Original Budget</u>	<u>Amendments</u>	<u>Revised Budget</u>
Revenues			
5700 Local & Intermediate Sources	\$9,342,000	\$20,000	\$9,362,000
5800 State Sources	6,066,787	100,000	6,166,787
5900 Federal Sources	0	15,000	15,000
Total Revenues	15,408,787	135,000	15,543,787
Expenditures			
11 Instruction	9,126,765	195,000	9,321,765
12 Instructional Resources & Media	133,405	0	133,405
13 Staff Development	28,636	2,000	30,636
21 Instructional Leadership	14,779	48,000	62,779
23 School Administration	962,111	25,000	987,111
31 Guidance & Counseling	472,279	-9,000	463,279
33 Health Services	139,924	0	139,924
34 Student Transportation	175,589	-35,000	140,589
36 Co-curricular Activities	664,348	83,500	747,848
41 General Administration	941,819	-30,000	911,819
51 Plant Maintenance & Operations	1,990,805	20,000	2,010,805
52 Security	72,516	18,000	90,516
53 Technology	113,267	-10,000	103,267
71 Debt Service - Principal & Interest	209,000	0	209,000
81 Facilities Acquisition & Construction	0	0	0
93 Payments to Shared Services Arrangement	220,000	-10,000	210,000
99 Other Intergovernmental Charges	194,000	-25,000	169,000
Total Expenditures	15,459,243	272,500	15,731,743
Transfers In/(out)	-	-	-40,000
Net Operating Results	-50,456		-227,956
Fund Balance - Beginning Estimated	3,937,217		3,937,217
Fund Balance - Ending (Projected)	\$3,886,761		\$3,709,261