

**Pegasus School of Liberal Arts and Sciences
Fiscal Year 2013 - 2014 Adopted Operating Budget**

	Object Code	Budget
Net Assets at Beginning of 9/1/2013		\$ 2,022,059
Estimated ADA		825
Revenues		
Local Sources	5700	\$ 25,000
State Foundation School Program	5800	7,221,317
Federal Sources (Food Program Only)	5900	350,000
Total Revenues		\$ 7,596,317
Expenses		
Payroll Costs	6100	\$ 4,500,000
Professional and Contracted Services	6200	1,750,000
Supplies and Materials	6300	850,000
Other Operating Costs	6400	350,000
Total Expenses		\$ 7,450,000
Change in Net Assets		\$ 146,317
Projected Net Assets at End of 8/31/2014		<u>\$ 2,168,376</u>