

## 2012-2013 General Fund Budget Projections

PROJECTED REVENUES	2011-2012	2012-2013	Change	%
	PROPOSED BUDGET	PROPOSED BUDGET	Pro to Pro	
Current Year Tax Collections	\$996,766.00	\$1,082,345.00	(\$85,579.00)	-8.6%
Delinquent Tax Collections	\$3,000.00	\$3,000.00	\$0.00	0.0%
Gate Receipts	\$6,000.00	\$5,500.00	\$500.00	8.3%
Earned Interest	\$10,000.00	\$3,000.00	\$7,000.00	70.0%
Rent	\$6,900.00	\$900.00	\$6,000.00	87.0%
Miscellaneous	\$7,000.00	\$3,500.00	\$3,500.00	50.0%
Per Capita Apportionment(Aval. Sci. Fund)	\$35,818.00	\$64,499.00	(\$28,681.00)	-80.1%
Foundation Salary and Operating	\$481,912.00	\$482,594.00	(\$682.00)	-0.1%
E-Rate Reimbursement	\$49,358.00	\$30,000.00	\$19,358.00	39.2%
On Behalf	\$79,853.00	\$76,150.00	\$3,703.00	4.6%
Food Service Income	\$77,900.00	\$90,000.00	(\$12,100.00)	-15.5%
DAEP	\$500.00	\$500.00	\$0.00	0.0%
Transfer In (Food Service)	\$16,000.00	\$8,592.00	\$7,408.00	46.3%
<b>TOTAL REVENUE</b>	\$1,771,007.00	\$1,850,580.00	(\$79,573.00)	-4.5%
PROJECTED EXPENDITURES	2011-2012	2012-2013	Change	%
	PROPOSED BUDGET	PROPOSED BUDGET	Pro to Pro	
Function 11 -- Instruction	\$838,152.00	\$900,281.00	(\$62,129.00)	-7.4%
Function 12 -- Library	\$59,861.00	\$60,635.00	(\$774.00)	-1.3%
Function 13 -- Staff Development	\$1,400.00	\$1,400.00	\$0.00	0.0%
Function 23 -- Principal's Office	\$119,336.00	\$120,365.00	(\$1,029.00)	-0.9%
Function 33 -- Health Services	\$200.00	\$200.00	\$0.00	0.0%
Function 34 -- Transportation	\$37,362.00	\$44,627.00	(\$7,265.00)	-19.4%
Function 35 -- Food Service (On behalf)	\$2,436.00	\$2,494.00	(\$58.00)	-2.4%
Function 35 -- Food Service	\$93,900.00	\$99,667.00	(\$5,767.00)	-6.1%
Function 36 -- Extra-Curricular	\$74,254.00	\$81,555.00	(\$7,301.00)	-9.8%
Function 41 -- Administration	\$164,047.00	\$183,172.00	(\$19,125.00)	-11.7%
Function 51 -- Maintenance	\$219,336.00	\$227,300.00	(\$7,964.00)	-3.6%
Function 52 -- Security & Monitoring	\$2,200.00	\$3,700.00	(\$1,500.00)	-68.2%
Function 53 -- Data Processing	\$105,664.00	\$107,029.00	(\$1,365.00)	-1.3%
Function 61 -- Community Service	\$2,000.00	\$2,000.00	\$0.00	0.0%
Function 71 -- Debt Service (New Bus)	\$21,240.00	\$21,240.00	\$0.00	0.0%
Function 93 -- Shared Services	\$29,000.00	\$29,000.00	\$0.00	0.0%
Function 95 -- Student Tuition	\$500.00	\$500.00	\$0.00	0.0%
Function 99 -- Tax Appraisal	\$26,000.00	\$26,000.00	\$0.00	0.0%
Function XX -- Transfer Out	\$16,000.00	\$8,592.00	\$7,408.00	46.3%
<b>Total Projected Expenditure</b>	\$1,812,888.00	\$1,919,757.00	(\$106,869.00)	-5.9%
<b>Deficit/Surplus Amount</b>	<b>(\$41,881.00)</b>	<b>(\$69,177.00)</b>		