

2013-2014 General Fund Budget

PROJECTED REVENUES	2012-2013	2013-2014	Change	%
	PROPOSED BUDGET	PROPOSED BUDGET	Pro to Pro	
Current Year Tax Collections	\$1,082,345.00	\$950,010.00	(\$132,335.00)	-12.2%
Delinquent Tax Collections	\$3,000.00	\$3,000.00	\$0.00	0.0%
Gate Receipts	\$5,500.00	\$5,500.00	\$0.00	0.0%
Earned Interest	\$3,000.00	\$3,000.00	\$0.00	0.0%
Rent	\$900.00	\$900.00	\$0.00	0.0%
Miscellaneous	\$3,500.00	\$3,500.00	\$0.00	0.0%
Per Capita Apportionment(Aval. Scl. Fund)	\$64,499.00	\$43,464.00	(\$21,035.00)	-32.6%
Foundation Salary and Operating	\$482,594.00	\$544,945.00	\$62,351.00	12.9%
E-Rate Reimbursement	\$30,000.00	\$30,000.00	\$0.00	0.0%
On Behalf	\$76,150.00	\$73,553.00	(\$2,597.00)	-3.4%
Food Service Income	\$90,000.00	\$95,150.00	\$5,150.00	5.7%
DAEP	\$500.00	\$500.00	\$0.00	0.0%
Transfer In (Food Service)	\$8,592.00	\$4,000.00	(\$4,592.00)	-53.4%
TOTAL REVENUE	\$1,850,580.00	\$1,757,522.00	(\$93,058.00)	-5.0%
PROJECTED EXPENDITURES	2012-2013	2013-2014	Change	%
	PROPOSED BUDGET	PROPOSED BUDGET	Pro to Pro	
Function 11 -- Instruction	\$900,281.00	\$910,378.00	\$10,097.00	1.1%
Function 12 -- Library	\$60,635.00	\$62,636.00	\$2,001.00	3.3%
Function 13 -- Staff Development	\$1,400.00	\$1,400.00	\$0.00	0.0%
Function 23 -- Principal's Office	\$120,365.00	\$123,461.00	\$3,096.00	2.6%
Function 31 -- Counselor	\$0.00	\$500.00	\$500.00	100.0%
Function 33 -- Health Services	\$200.00	\$200.00	\$0.00	0.0%
Function 34 -- Transportation	\$44,627.00	\$39,901.00	(\$4,726.00)	-10.6%
Function 35 -- Food Service (On behalf)	\$2,494.00	\$3,059.00	\$565.00	22.7%
Function 35 -- Food Service	\$99,667.00	\$99,150.00	(\$517.00)	-0.5%
Function 36 -- Extra-Curricular	\$81,555.00	\$69,249.00	(\$12,306.00)	-15.1%
Function 41 -- Administration	\$168,172.00	\$175,866.00	\$7,694.00	4.6%
Function 51 -- Maintenance	\$227,300.00	\$247,185.00	\$19,885.00	8.7%
Function 52 -- Security & Monitoring	\$3,700.00	\$3,500.00	(\$200.00)	-5.4%
Function 53 -- Data Processing	\$107,029.00	\$111,006.00	\$3,977.00	3.7%
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 (SELCO)	\$29,000.00	\$31,112.00	\$2,112.00	7.3%
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	\$8,592.00	\$4,000.00	(\$4,592.00)	-53.4%
Total Projected Expenditure	\$1,904,757.00	\$1,932,343.00	\$27,586.00	1.4%
Deficit/Surplus Amount	(\$54,177.00)	(\$174,821.00)	(\$120,644.00)	222.7%