

## 2016-2017 General Fund Budget

<b>PROJECTED REVENUES</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>Change</b>	<b>%</b>
	<b>PROPOSED BUDGET</b>	<b>PROPOSED BUDGET</b>	<b>Pro to Pro</b>	
Current Year Tax Collections	\$692,430.00	\$450,685.00	(\$241,745.00)	-34.9%
Delinquent Tax Collections	\$3,000.00	\$3,000.00	\$0.00	0.0%
Penalties - Interest - Earned Interest	\$5,000.00	\$4,000.00	(\$1,000.00)	-20.0%
Rent	\$14,400.00	\$21,600.00	\$7,200.00	50.0%
Miscellaneous	\$2,050.00	\$4,900.00	\$2,850.00	139.0%
Gate Receipts	\$5,000.00	\$6,200.00	\$1,200.00	24.0%
E-Rate Reimbursement	\$21,924.00	\$3,000.00	(\$18,924.00)	-86.3%
Per Capita Apportionment(Aval. Sci. Fund)	\$43,322.00	\$59,338.00	\$16,016.00	37.0%
Foundation Salary and Operating	\$698,235.00	\$935,605.00	\$237,370.00	34.0%
DAEP	\$500.00	\$0.00	(\$500.00)	-100.0%
On Behalf	\$75,348.00	\$75,348.00	\$0.00	0.0%
Food Service Income	\$98,350.00	\$99,250.00	\$900.00	0.9%
Transfer In (Food Service)	\$7,000.00	\$3,500.00	(\$3,500.00)	-50.0%
<b>TOTAL REVENUE</b>	\$1,666,559.00	\$1,666,426.00	(\$133.00)	0.0%
<b>PROJECTED EXPENDITURES</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>Change</b>	<b>%</b>
	<b>PROPOSED BUDGET</b>	<b>PROPOSED BUDGET</b>	<b>Pro to Pro</b>	
Function 11 -- Instruction	\$923,358.00	\$858,466.00	(\$64,892.00)	-7.0%
Function 12 -- Library	\$37,098.00	\$2,750.00	(\$34,348.00)	-92.6%
Function 13 -- Staff Development	\$1,400.00	\$1,850.00	\$450.00	32.1%
Function 23 -- Principal's Office	\$35,099.00	\$81,563.00	\$46,464.00	132.4%
Function 31 -- Counselor	\$500.00	\$0.00	(\$500.00)	-100.0%
Function 33 -- Health Services	\$250.00	\$250.00	\$0.00	0.0%
Function 34 -- Transportation	\$42,025.00	\$41,250.00	(\$775.00)	-1.8%
Function 35 -- Food Service (On behalf)	\$2,314.00	\$2,549.00	\$235.00	10.2%
Function 35 -- Food Service	\$105,350.00	\$102,750.00	(\$2,600.00)	-2.5%
Function 36 -- Extra-Curricular	\$73,363.00	\$73,288.00	(\$75.00)	-0.1%
Function 41 -- Administration	\$183,290.00	\$142,945.00	(\$40,345.00)	-22.0%
Function 51 -- Maintenance	\$217,775.00	\$224,486.00	\$6,711.00	3.1%
Function 52 -- Security & Monitoring	\$2,500.00	\$2,500.00	\$0.00	0.0%
Function 53 -- Data Processing	\$109,424.00	\$89,257.00	(\$20,167.00)	-18.4%
Function 61 -- Community Service	\$2,000.00	\$2,000.00	\$0.00	0.0%
Function 71 -- Debt Service (New Bus)	\$0.00	\$0.00	\$0.00	#DIV/0!
Function 93 -- Shared Services	\$31,112.00	\$31,235.00	\$123.00	0.4%
Function 95 -- Student Tuition	\$500.00	\$500.00	\$0.00	0.0%
Function 99 -- Tax Appraisal	\$26,000.00	\$27,000.00	\$1,000.00	3.8%
Function XX -- Transfer Out	\$7,000.00	\$3,500.00	(\$3,500.00)	-50.0%
<b>Total Projected Expenditure</b>	\$1,800,358.00	\$1,688,139.00	(\$112,219.00)	-6.2%
<b>Deficit/Surplus Amount</b>	(\$133,799.00)	(\$21,713.00)	\$112,086.00	-83.8%