

2019-2020 General Fund Budget

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PROJECTED REVENUES	2018-2019	2019-2020	Change	%
	PROPOSED BUDGET	PROPOSED BUDGET	Pro to Pro	
Current Year Tax Collections	\$550,000.00	\$638,384.00	\$88,384.00	16.1%
Delinquent Tax Collections	\$5,000.00	\$5,000.00	\$0.00	0.0%
Penalties and Interest Taxes	\$2,000.00	\$2,000.00	\$0.00	0.0%
Earned Interest	\$3,500.00	\$15,000.00	\$11,500.00	328.6%
Rent	\$14,400.00	\$6,000.00	(\$8,400.00)	-58.3%
Miscellaneous	\$3,300.00	\$2,700.00	(\$600.00)	-18.2%
Gate Receipts	\$8,000.00	\$6,000.00	(\$2,000.00)	-25.0%
Per Capita Apportionment(Aval. Sci. Fund)	\$46,000.00	\$29,903.00	(\$16,097.00)	-35.0%
Foundation Salary and Operating	\$950,000.00	\$1,317,639.00	\$367,639.00	38.7%
On Behalf	\$76,776.00	\$74,345.00	(\$2,431.00)	-3.2%
TOTAL REVENUE	\$1,658,976.00	\$2,096,971.00	\$437,995.00	26.4%
PROJECTED EXPENDITURES	2018-2019	2019-2020	Change	%
	PROPOSED BUDGET	PROPOSED BUDGET	Pro to Pro	
Function 11 -- Instruction	\$873,509.00	\$912,204.00	\$38,695.00	4.4%
Function 12 -- Library	\$3,950.00	\$11,486.00	\$7,536.00	190.8%
Function 13 -- Staff Development	\$2,900.00	\$3,400.00	\$500.00	17.2%
Function 23 -- Principal's Office	\$97,545.00	\$118,703.00	\$21,158.00	21.7%
Function 31 -- Counselor	\$0.00	\$0.00	\$0.00	0.0%
Function 33 -- Health Services	\$700.00	\$700.00	\$0.00	0.0%
Function 34 -- Transportation	\$37,050.00	\$49,510.00	\$12,460.00	33.6%
Function 35 -- Food Service (On behalf)	\$2,685.00	\$2,725.00	\$40.00	1.5%
Function 36 -- Extra-Curricular	\$93,508.00	\$94,674.00	\$1,166.00	1.2%
Function 41 -- Administration	\$180,156.00	\$185,679.00	\$5,523.00	3.1%
Function 51 -- Maintenance	\$243,944.00	\$273,944.00	\$30,000.00	12.3%
Function 52 -- Security & Monitoring	\$5,000.00	\$9,000.00	\$4,000.00	80.0%
Function 53 -- Data Processing	\$91,254.00	\$124,076.00	\$32,822.00	36.0%
Function 61 -- Community Service	\$2,000.00	\$2,000.00	\$0.00	0.0%
Function 71 -- Debt Service (New Bus)	\$15,000.00	\$14,050.00	(\$950.00)	-6.3%
Function 93 -- Shared Services	\$23,923.00	\$27,300.00	\$3,377.00	14.1%
Function 95 -- Student Tuition	\$500.00	\$500.00	\$0.00	0.0%
Function 99 -- Tax Appraisal	\$28,000.00	\$28,000.00	\$0.00	0.0%
Function XX -- Transfer Out	\$3,500.00	\$3,500.00	\$0.00	0.0%
Total Projected Expenditure	\$1,705,124.00	\$1,861,451.00	\$156,327.00	9.2%
Deficit/Surplus Amount	(\$46,148.00)	\$235,520.00	\$281,668.00	-610.4%