

2012-2013 Approved Budget

2012-2013 General Fund Approved Budget

PROJECTED REVENUES	2011-2012	2012-2013	CHANGE
Current Year Tax Collections	\$2,483,387	\$2,840,056	\$356,669.00
Taxes Prior Year	\$40,000	\$40,000	\$0.00
Penalties/Interest	\$25,000	\$25,000	\$0.00
Tuition and Fees	\$0	\$2,000	\$2,000.00
Earned Interest	\$30,000	\$26,000	(\$4,000.00)
Gifts and Bequests	\$0	\$0	\$0.00
Miscellaneous	\$25,800	\$25,800	\$0.00
Athletic Activities	\$21,000	\$21,000	\$0.00
Revenue from Fiscal Agent	\$0	\$0	\$0.00
Other State Revenue	\$0	\$0	\$0.00
Per Capita Apportionment	\$248,760	\$430,317	\$181,557.00
Foundation Salary and Operating	\$5,522,706	\$5,472,673	(\$50,033.00)
TRS On Behalf	\$360,396	\$373,514	\$13,118.00
Total Projected Revenues	\$8,757,049	\$9,256,360	\$499,311.00
PROJECTED EXPENDITURES	2011-2012	2012-2013	CHANGE
Function 11 -- Instruction	\$4,604,334	\$4,925,988	\$321,654.00
Function 12 -- Library	\$112,247	\$123,587	\$11,340.00
Function 13 -- Staff Development	\$91,175	\$92,867	\$1,692.00
Function 21 -- Instructional Leadership	\$41,850	\$45,115	\$3,265.00
Function 23 -- School Leadership	\$480,726	\$507,524	\$26,798.00
Function 31 -- Counseling	\$247,387	\$249,979	\$2,592.00
Function 32 -- Social Work	\$21,279	\$22,110	\$831.00
Function 33 -- Health Services	\$79,633	\$84,859	\$5,226.00
Function 34 -- Transportation	\$466,745	\$472,837	\$6,092.00
Function 35 -- Food Service	\$6,600	\$9,591	\$2,991.00
Function 36 -- Co-Curricular	\$466,150	\$474,077	\$7,927.00
Function 41 -- General Administration	\$496,284	\$518,801	\$22,517.00
Function 51 -- Maintenance	\$1,237,309	\$1,265,188	\$27,879.00
Function 52 -- Security	\$27,354	\$31,700	\$4,346.00
Function 53 -- Data Processing	\$40,750	\$40,361	(\$389.00)
Function 71 -- Debt Service	\$44,598	\$44,599	\$1.00
Function 81 -- Facilities Construction	\$0	\$0	\$0.00
Function 93 -- Shared Services	\$240,505	\$240,505	\$0.00

Function 95 -- JJAEP	\$0	\$0	\$0.00
Function 99 -- DAEP	\$31,141	\$32,656	\$1,515.00
Transfers Out - Tech/Food Service	\$20,982	\$7,500	(\$13,482.00)
Total Projected Expenditures	\$8,757,049	\$9,189,844	\$432,795.00
Deficit/Surplus Amount	\$0	\$66,516	

2012-2013 Special Revenue Funds Budget

PROJECTED REVENUES	2011-2012	2012-2013	CHANGE
211-Title I Part A	\$342,710	\$276,446	(\$66,264.00)
224-IDEA - Part B, Formula	\$62,443	\$34,920	(\$27,523.00)
240-Nat. Sch. Lunch/Break -- Sales	\$84,986	\$120,834	\$35,848.00
240-Nat. Sch. Lunch/Break -- State	\$4,650	\$4,650	\$0.00
240-Nat. Sch. Lunch/Break -- Federal	\$487,482	\$483,551	(\$3,931.00)
240-Nat. Sch. Lunch/Break -- Comm.	\$26,881	\$30,344	\$3,463.00
240-Nat. Sch. Lunch/Break -- Local	\$20,982	\$7,500	(\$13,482.00)
255-Title II Teacher Principal Training	\$62,113	\$59,545	(\$2,568.00)
263-Title III, Part A	\$4,625	\$0	(\$4,625.00)
265 - Title IV, Part B/21st Century	\$44,230	\$0	(\$44,230.00)
272 - Medicaid Administrative Claiming	\$3,200	\$2,000	(\$1,200.00)
287 - Education Jobs Fund	\$210,811	\$0	(\$210,811.00)
410 - Instructional Materials Allotment	\$0	\$48,739	\$48,739.00
427-State Funded - SELCO	\$35,978	\$60,797	\$24,819.00
599-Debt Service Fund Local	\$504,590	\$548,729	\$44,139.00
599-Debt Service Fund State	\$290,023	\$249,484	(\$40,539.00)
Total Projected Revenues	2,185,704	1,927,539	(\$258,165.00)
PROJECTED EXPENDITURES	2011-2012	2012-2013	CHANGE
Function 11 -- Instruction	\$698,280	\$448,032	(\$250,248.00)
Function 13 -- Staff Development	\$10,200	\$20,659	\$10,459.00
Function 21 -- Instructional Support	\$7,777	\$7,546	(\$231.00)
Function 23 -- Principal's Office	\$0	\$1,956	\$1,956.00
Function 33 -- Health Services	\$3,200	\$2,000	(\$1,200.00)
Function 35 -- Food Service	\$624,981	\$646,879	\$21,898.00
Function 41 -- Administration	\$2,223	\$2,254	\$31.00
Function 52 -- Security	\$0	\$0	\$0.00

Function 53-Data Processing Services	\$0	\$0	\$0.00
Function 61 -- Community	\$44,430	\$0	(\$44,430.00)
Function 71 -- Debt Service	\$794,613	\$798,213	\$3,600.00
Total Projected Expenditures	\$2,185,704	\$1,927,539	(\$258,165.00)
Deficit/Surplus Amount	\$0	\$0	\$0.00

Board approved 8/20/12

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