

# 2013-2014 Approved Budget

## 2013-2014 General Fund Approved Budget

<b>PROJECTED REVENUES</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>CHANGE</b>	<b>%</b>
Current Year Tax Collections	\$2,840,056	\$2,988,992	\$148,936.00	5.2%
Taxes Prior Year	\$40,000	\$55,000	\$15,000.00	37.5%
Penalties/Interest	\$25,000	\$30,000	\$5,000.00	20.0%
Tuition and Fees	\$2,000	\$3,200	\$1,200.00	60.0%
Earned Interest	\$26,000	\$30,000	\$4,000.00	15.4%
Gifts and Bequests	\$0	\$0	\$0.00	0.0%
Miscellaneous	\$25,800	\$30,800	\$5,000.00	19.4%
Athletic Activities	\$21,000	\$21,000	\$0.00	0.0%
Revenue from Fiscal Agent	\$0	\$0	\$0.00	0.0%
Other State Revenue	\$0	\$0	\$0.00	0.0%
Per Capita Apportionment	\$430,317	\$279,447	(\$150,870.00)	-35.1%
Foundation Salary and Operating	\$5,472,673	\$5,466,082	(\$6,591.00)	-0.1%
TRS On Behalf	\$373,514	\$367,416	(\$6,098.00)	-1.6%
<b>Total Projected Revenues</b>	<b>\$9,256,360</b>	<b>\$9,271,937</b>	<b>\$15,577.00</b>	<b>0.2%</b>
<b>PROJECTED EXPENDITURES</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>CHANGE</b>	<b>%</b>
Function 11 -- Instruction	\$4,925,988	\$4,954,359	\$28,371.00	0.6%
Function 12 -- Library	\$123,587	\$118,986	(\$4,601.00)	-3.7%
Function 13 -- Staff Development	\$92,867	\$93,737	\$870.00	0.9%
Function 21 -- Instructional Leadership	\$45,115	\$45,979	\$864.00	1.9%
Function 23 -- School Leadership	\$507,524	\$550,262	\$42,738.00	8.4%
Function 31 -- Counseling	\$249,979	\$261,888	\$11,909.00	4.8%
Function 32 -- Social Work	\$22,110	\$16,869	(\$5,241.00)	-23.7%
Function 33 -- Health Services	\$84,859	\$85,825	\$966.00	1.1%
Function 34 -- Transportation	\$472,837	\$473,750	\$913.00	0.2%
Function 35 -- Food Service	\$9,591	\$0	(\$9,591.00)	-100.0%
Function 36 -- Co-Curricular	\$474,077	\$459,600	(\$14,477.00)	-3.1%
Function 41 -- General Administration	\$518,801	\$526,599	\$7,798.00	1.5%
Function 51 -- Maintenance	\$1,265,188	\$1,268,344	\$3,156.00	0.2%
Function 52 -- Security	\$31,700	\$29,960	(\$1,740.00)	-5.5%
Function 53 -- Data Processing	\$40,361	\$46,565	\$6,204.00	15.4%
Function 71 -- Debt Service	\$44,599	\$44,598	(\$1.00)	0.0%
Function 81 -- Facilities Construction	\$0	\$0	\$0.00	0.0%
Function 93 -- Shared Services	\$240,505	\$240,505	\$0.00	0.0%
Function 95 -- JJAEP	\$0	\$0	\$0.00	0.0%

Function 99 -- DAEP	\$32,656	\$36,611	\$3,955.00	12.1%
Transfers Out - Tech/Food Service	\$7,500	\$0	(\$7,500.00)	-100.0%
<b>Total Projected Expenditures</b>	<b>\$9,189,844</b>	<b>\$9,254,437</b>	<b>\$64,593.00</b>	<b>0.7%</b>
Deficit/Surplus Amount	\$66,516	\$17,500		

## 2013-2014 Special Revenue Funds Budget

<b>PROJECTED REVENUES</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>CHANGE</b>	<b>%</b>
211-Title I Part A	\$276,446	\$255,177	(\$21,269.00)	-7.7%
224-IDEA - Part B, Formula	\$34,920	\$33,765	(\$1,155.00)	-3.3%
240-Nat. Sch. Lunch/Break -- Sales	\$120,834	\$93,044	(\$27,790.00)	-23.0%
240-Nat. Sch. Lunch/Break -- State	\$4,650	\$4,500	(\$150.00)	-3.2%
240-Nat. Sch. Lunch/Break -- Federal	\$483,551	\$521,590	\$38,039.00	7.9%
240-Nat. Sch. Lunch/Break -- Comm.	\$30,344	\$28,268	(\$2,076.00)	-6.8%
240-Nat. Sch. Lunch/Break -- Local	\$7,500	\$0	(\$7,500.00)	-100.0%
244-Vocational Ed-Perkins	\$0	\$2,962	\$2,962.00	#DIV/0!
255-Title II Teacher Principal Training	\$59,545	\$57,000	(\$2,545.00)	-4.3%
265 - Title IV, Part B/21st Century	\$0	\$0	\$0.00	#DIV/0!
272 - Medicaid Administrative Claiming	\$2,000	\$3,000	\$1,000.00	50.0%
410 - Instructional Materials Allotment	\$48,739	\$83,454	\$34,715.00	71.2%
427-State Funded - SELCO	\$60,797	\$79,928	\$19,131.00	31.5%
599-Debt Service Fund Local	\$548,729	\$646,738	\$98,009.00	17.9%
599-Debt Service Fund State	\$249,484	\$153,115	(\$96,369.00)	-38.6%
753-Workers Comp Fund	\$44,899	\$30,352	(\$14,547.00)	-32.4%
<b>Total Projected Revenues</b>	<b>1,927,539</b>	<b>1,992,893</b>	<b>\$65,354.00</b>	<b>3.4%</b>
<b>PROJECTED EXPENDITURES</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>CHANGE</b>	<b>%</b>
Function 11 -- Instruction	\$448,032	\$455,785	\$7,753.00	1.7%
Function 13 -- Staff Development	\$20,659	\$46,701	\$26,042.00	126.1%
Function 21 -- Instructional Support	\$7,546	\$0	(\$7,546.00)	-100.0%
Function 23 -- Principal's Office	\$1,956	\$0	(\$1,956.00)	0.0%
Function 33 -- Health Services	\$2,000	\$2,000	\$0.00	0.0%
Function 35 -- Food Service	\$646,879	\$647,402	\$523.00	0.1%
Function 41 -- Administration	\$2,254	\$41,152	\$38,898.00	1725.7%
Function 52 -- Security	\$0	\$0	\$0.00	0.0%
Function 53-Data Processing Services	\$0	\$0	\$0.00	0.0%
Function 61 -- Community	\$0	\$0	\$0.00	#DIV/0!

Function 71 -- Debt Service	\$798,213	\$799,853	\$1,640.00	0.2%
<b>Total Projected Expenditures</b>	<b>\$1,927,539</b>	<b>\$1,992,893</b>	<b>\$65,354.00</b>	<b>3.4%</b>
Deficit/Surplus Amount	\$0	\$0	\$0.00	

Board approved 8/26/13