

## 2015-2016 General Fund Budget

PROJECTED REVENUES	2014-2015	2015-2016	Change	%
	PROPOSED BUDGET	PROPOSED BUDGET	Pro to Pro	
Current Year Tax Collections	\$857,273.00	\$692,430.00	(\$164,843.00)	-19.2%
Delinquent Tax Collections	\$3,000.00	\$3,000.00	\$0.00	0.0%
Penalties & Interest		\$3,000.00		
Earned Interest	\$3,000.00	\$2,000.00	(\$1,000.00)	-33.3%
Rent	\$900.00	\$14,400.00	\$13,500.00	1500.0%
Miscellaneous	\$5,600.00	\$2,050.00	(\$3,550.00)	-63.4%
Gate Receipts	\$5,000.00	\$5,000.00	\$0.00	0.0%
E-Rate Reimbursement	\$30,000.00	\$21,924.00	(\$8,076.00)	-26.9%
Per Capita Apportionment(Aval. Scl. Fund	\$40,085.00	\$43,322.00	\$3,237.00	8.1%
Foundation Salary and Operating	\$682,805.00	\$698,235.00	\$15,430.00	2.3%
DAEP	\$500.00	\$500.00	\$0.00	0.0%
On Behalf	\$82,626.00	\$75,348.00	(\$7,278.00)	-8.8%
Food Service Income	\$95,350.00	\$98,350.00	\$3,000.00	3.1%
Transfer In (Food Service)	\$6,424.00	\$7,000.00	\$576.00	9.0%
<b>TOTAL REVENUE</b>	<b>\$1,812,563.00</b>	<b>\$1,666,559.00</b>	<b>(\$146,004.00)</b>	<b>-8.1%</b>
PROJECTED EXPENDITURES	2014-2015	2015-2016	Change	%
	PROPOSED BUDGET	PROPOSED BUDGET	Pro to Pro	
Function 11 -- Instruction	\$920,815.00	\$923,358.00	\$2,543.00	0.3%
Function 12 -- Library	\$70,798.00	\$37,098.00	(\$33,700.00)	-47.6%
Function 13 -- Staff Development	\$1,400.00	\$1,400.00	\$0.00	0.0%
Function 23 -- Principal's Office	\$112,199.00	\$35,099.00	(\$77,100.00)	-68.7%
Function 31 -- Counselor	\$500.00	\$500.00	\$0.00	0.0%
Function 33 -- Health Services	\$250.00	\$250.00	\$0.00	0.0%
Function 34 -- Transportation	\$37,560.00	\$42,025.00	\$4,465.00	11.9%
Function 35 -- Food Service (On behalf)	\$2,519.00	\$2,314.00	(\$205.00)	-8.1%
Function 35 -- Food Service	\$101,774.00	\$105,350.00	\$3,576.00	3.5%
Function 36 -- Extra-Curricular	\$70,345.00	\$73,363.00	\$3,018.00	4.3%
Function 41 -- Administration	\$168,332.00	\$183,290.00	\$14,958.00	8.9%
Function 51 -- Maintenance	\$231,259.00	\$217,775.00	(\$13,484.00)	-5.8%
Function 52 -- Security & Monitoring	\$5,500.00	\$2,500.00	(\$3,000.00)	-54.5%
Function 53 -- Data Processing	\$114,098.00	\$109,424.00	(\$4,674.00)	-4.1%
Function 61 -- Community Service	\$2,000.00	\$2,000.00	\$0.00	0.0%
Function 71 -- Debt Service (New Bus)	\$21,240.00	\$0.00	(\$21,240.00)	-100.0%
Function 93 -- Shared Services	\$31,112.00	\$31,112.00	\$0.00	0.0%
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	\$6,424.00	\$7,000.00	\$576.00	9.0%
<b>Total Projected Expenditure</b>	<b>\$1,924,625.00</b>	<b>\$1,800,358.00</b>	<b>(\$124,267.00)</b>	<b>-6.5%</b>
Deficit/Surplus Amount	(\$112,062.00)	(\$133,799.00)	(\$21,737.00)	19.4%