

2010-2011 General Fund Budget Projections

PROJECTED REVENUES	2009-2010 ORIGINAL BUDGET	2010-2011 PROPOSED BUDGET
Current Year Tax Collections	\$859,393.00	\$873,934.00
Delinquent Tax Collections	\$1,500.00	\$3,000.00
Gate Receipts	\$5,000.00	\$6,000.00
Earned Interest	\$45,000.00	\$20,000.00
Rent	\$900.00	\$6,600.00
Miscellaneous	\$5,000.00	\$5,000.00
Per Capita Apportionment(Aval. Sci. Fu	\$21,735.00	\$12,000.00
Foundation Salary and Operating	\$692,722.00	\$595,923.00
E-Rate Reimbursement	\$32,400.00	\$70,624.00
On Behalf	\$69,490.00	\$83,966.00
Food Service Income	\$92,000.00	\$73,950.00
DAEP	\$500.00	\$500.00
FUND BALANCE	\$0.00	\$43,060.00
TOTAL REVENUE	\$1,825,640.00	\$1,794,557.00
PROJECTED EXPENDITURES	2009-2010	2010-2011
Function 11 -- Instruction	\$863,403.00	\$857,066.00
Function 12 -- Library	\$59,943.00	\$59,864.00
Function 13 -- Staff Development	\$2,000.00	\$2,000.00
Function 23 -- Principal's Office	\$122,006.00	\$121,603.00
Function 33 -- Health Services	\$200.00	\$200.00
Function 34 -- Transportation	\$39,600.00	\$35,280.00
Function 35 -- Food Service (On behal	\$2,273.00	\$2,158.00
Function 35 -- Food Service	\$92,000.00	\$73,950.00
Function 36 -- Extra-Curricular	\$79,741.00	\$77,148.00
Function 41 -- Administration	\$161,655.00	\$157,699.00
Function 51 -- Maintenance	\$211,763.00	\$204,141.00
Function 52 -- Security & Monitoring	\$2,650.00	\$2,000.00
Function 53 -- Data Processing	\$116,306.00	\$113,709.00
Function 71 -- Debt Service (New Bus)	\$0.00	\$21,239.00
Function 81 -- Facility Acq. and Constr	\$600.00	\$0.00
Function 93 -- Shared Services	\$29,000.00	\$29,000.00
Function 95 -- Student Tuition	\$500.00	\$500.00
Function 99 -- Tax Appraisal	\$24,000.00	\$24,000.00
Function XX -- Transfer Out	\$18,000.00	\$13,000.00
Total Projected Expenditure	\$1,825,640.00	\$1,794,557.00
Deficit/Surplus Amount	\$0.00	\$0.00