

2021-2022 General Fund Budget

PROJECTED REVENUES	2020-2021	2021-2022	Change	%
	PROPOSED BUDGET	PROPOSED BUDGET	Pro to Pro	
Current Year Tax Collections	\$712,735.00	\$691,205.00	(\$21,530.00)	-3.0%
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%
Chapter 313 Agreement	\$50,000.00	\$100,000.00	\$50,000.00	100.0%
Earned Interest	\$15,000.00	\$5,000.00	(\$10,000.00)	-66.7%
Rent	\$6,000.00	\$12,900.00	\$6,900.00	115.0%
Miscellaneous	\$2,700.00	\$2,500.00	(\$200.00)	-7.4%
Gate Receipts	\$5,000.00	\$5,000.00	\$0.00	0.0%
Per Capita Apportionment(Aval. Scl. Fund)	\$61,135.00	\$26,835.00	(\$34,300.00)	-56.1%
Foundation Salary and Operating	\$1,265,694.00	\$1,226,309.00	(\$39,385.00)	-3.1%
On Behalf	\$90,932.00	\$92,251.00	\$1,319.00	1.5%
TOTAL REVENUE	\$2,216,196.00	\$2,169,000.00	(\$47,196.00)	-2.1%
PROJECTED EXPENDITURES	2020-2021	2021-2022	Change	%
	PROPOSED BUDGET	PROPOSED BUDGET	Pro to Pro	
Function 11 -- Instruction	\$1,042,537.00	\$886,220.00	(\$156,317.00)	-15.0%
Function 12 -- Library	\$12,145.00	\$12,219.00	\$74.00	0.6%
Function 13 -- Staff Development	\$3,400.00	\$4,900.00	\$1,500.00	44.1%
Function 21 -- Instructional Leadership	\$89,291.00	\$91,218.00	\$1,927.00	0.0%
Function 23 -- Principal's Office	\$132,758.00	\$142,734.00	\$9,976.00	7.5%
Function 31 -- Counseling	\$500.00	\$500.00	\$0.00	0.0%
Function 33 -- Health Services	\$700.00	\$700.00	\$0.00	0.0%
Function 34 -- Transportation	\$49,860.00	\$71,326.00	\$21,466.00	43.1%
Function 35 -- Food Service (On behalf)	\$3,007.00	\$3,310.00	\$303.00	10.1%
Function 36 -- Extra-Curricular	\$105,513.00	\$111,135.00	\$5,622.00	5.3%
Function 41 -- Administration	\$195,823.00	\$213,372.00	\$17,549.00	9.0%
Function 51 -- Maintenance	\$273,944.00	\$367,955.00	\$94,011.00	34.3%
Function 52 -- Security & Monitoring	\$12,500.00	\$21,010.00	\$8,510.00	68.1%
Function 53 -- Data Processing	\$130,143.00	\$131,098.00	\$955.00	0.7%
Function 61 -- Community Service	\$2,000.00	\$2,000.00	\$0.00	0.0%
Function 71 -- Debt Service (New Bus)	\$14,050.00	\$14,050.00	\$0.00	0.0%
Function 93 -- Shared Services	\$27,500.00	\$27,500.00	\$0.00	0.0%
Function 95 -- Student Tuition	\$500.00	\$500.00	\$0.00	0.0%
Function 99 -- Tax Appraisal	\$28,000.00	\$30,000.00	\$2,000.00	7.1%
Function XX -- Transfer Out	\$4,500.00	\$15,083.00	\$10,583.00	235.2%
Total Projected Expenditure	\$2,128,671.00	\$2,146,830.00	\$18,159.00	0.9%
Deficit/Surplus Amount	\$87,525.00	\$22,170.00	(\$65,355.00)	-74.7%