

2022-2023 General Fund Budget

PROJECTED REVENUES	2021-2022	2022-2023	Change	%
	PROPOSED BUDGET	PROPOSED BUDGET	Pro to Pro	
Current Year Tax Collections	\$691,205.00	\$762,167.00	\$70,962.00	10.3%
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	\$100,000.00	\$200,000.00	\$100,000.00	100.0%
Earned Interest	\$5,000.00	\$5,000.00	\$0.00	0.0%
Rent	\$12,900.00	\$12,900.00	\$0.00	0.0%
Miscellaneous	\$2,500.00	\$2,500.00	\$0.00	0.0%
Gate Receipts	\$5,000.00	\$5,000.00	\$0.00	0.0%
Per Capita Apportionment(Aval. Scl. Fund)	\$26,835.00	\$48,530.00	\$21,695.00	80.8%
Foundation Salary and Operating	\$1,226,309.00	\$1,201,329.00	(\$24,980.00)	-2.0%
On Behalf	\$92,251.00	\$101,057.00	\$8,806.00	9.5%
TOTAL REVENUE	\$2,169,000.00	\$2,345,483.00	\$176,483.00	8.1%
PROJECTED EXPENDITURES	2021-2022	2022-2023	Change	%
	PROPOSED BUDGET	PROPOSED BUDGET	Pro to Pro	
Function 11 -- Instruction	\$886,220.00	\$882,859.00	(\$3,361.00)	-0.4%
Function 12 -- Library	\$12,219.00	\$11,427.00	(\$792.00)	-6.5%
Function 13 -- Staff Development	\$4,900.00	\$8,650.00	\$3,750.00	76.5%
Function 21 -- Instructional Leadership	\$91,218.00	\$100,939.00	\$9,721.00	0.0%
Function 23 -- Principal's Office	\$142,734.00	\$143,398.00	\$664.00	0.5%
Function 31 -- Counseling	\$500.00	\$625.00	\$125.00	25.0%
Function 33 -- Health Services	\$700.00	\$24,519.00	\$23,819.00	3402.7%
Function 34 -- Transportation	\$71,326.00	\$91,850.00	\$20,524.00	28.8%
Function 35 -- Food Service (On behalf)	\$3,310.00	\$3,453.00	\$143.00	4.3%
Function 36 -- Extra-Curricular	\$111,135.00	\$124,196.00	\$13,061.00	11.8%
Function 41 -- Administration	\$213,372.00	\$247,699.00	\$34,327.00	16.1%
Function 51 -- Maintenance	\$367,955.00	\$328,270.00	(\$39,685.00)	-10.8%
Function 52 -- Security & Monitoring	\$21,010.00	\$27,174.00	\$6,164.00	29.3%
Function 53 -- Data Processing	\$131,098.00	\$161,614.00	\$30,516.00	23.3%
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	\$30,000.00	\$32,000.00	\$2,000.00	6.7%
Function XX -- Transfer Out	\$15,083.00	\$30,359.00	\$15,276.00	101.3%
Total Projected Expenditure	\$2,146,830.00	\$2,263,082.00	\$116,252.00	5.4%
Deficit/Surplus Amount	\$22,170.00	\$82,401.00	\$60,231.00	271.7%

County	Taxable Value	Total Taxes
GARZA	80976229	912845.0295
LUBBOCK	731927	8251.013071
LYNN	14275500	160927.7115
	66700729	1082023.754

1.17
1.1262
0.0438