

Revenue and Expenditure Summary
2013 - 2014
Actual and Proposed Budgets

Estimated Revenue

2013-14

Property Tax Revenue	\$1.17	\$ 5,200,000
Other Local Revenue		\$ 183,000
State Revenue		<u>\$ 6,920,000</u>

Total Estimated Revenue \$ 12,303,000

Estimated Expenditures

Function

11- Instructional Services	\$ 7,586,500
12- Instructional Resources & Media Svcs.	\$ 133,300
13- Instructional Administration	\$ 112,600
23- School Administration	\$ 692,000
31- Guidance & Counseling Services	\$ 290,000
33- Health Services	\$ 101,500
34- Student Transportation	\$ 690,000
36- Co-Curricular Activities	\$ 600,000
41- General Administration	\$ 572,000
51- Plant Maintenance & Operations	\$ 1,475,000
52- Security Services	\$ 70,000
53- Data Processing	\$ 423,600
81- Facilities Acquisition & Construction	\$ 900,000
93- Special Education Co-op	\$ 113,000
99- Appraisal District Fees	<u>\$ 92,000</u>

Total Estimated Expenditures \$ 13,851,500

NET PROFIT(LOSS) \$ (1,548,500) *

2013-2014 NOTES:

*We projected a deficit largely to Renovations at all campuses. Our costs other than construction, only increased by \$75,000 due largely to Utilities and Fuel Costs. Revenue from the State was down due to a decrease in numbers and current legislation.