

		ACTUAL 11-12	BUDGET 12-13	Change
1	ESTIMATED STUDENT COUNT (404 MPF+57 LA4)	350	461	32%
2	GENERAL FUND			
3	LOCAL AND STATE FUNDING	\$2,481,385	\$3,413,945	38%
4	CONTRIBUTIONS	\$9,545	\$12,000	26%
5	TOTAL GENERAL FUND REVENUE	\$2,490,930	\$3,425,945	38%
6	SPECIAL FUNDS			
7	OTHER RESTRICTED REVENUE (INCL PREK)	\$189,255	\$248,110	31%
8	SIG/ARRA (LAST YEAR)	\$227,416	\$229,008	1%
9	TITLE I	\$275,102	\$256,884	-7%
10	TITLE II	\$17,093	\$15,336	-10%
11	IDEA PART B	\$59,497	\$56,145	-6%
12	IDEA PRESCHOOL	\$3,348	\$2,268	-32%
13	PCSP	\$118,333	\$0	-100%
14	TOTAL SPECIAL FUND REVENUE	\$890,044	\$807,751	-9%
15	<b>TOTAL PROJECTED REVENUE</b>	<b>\$3,380,975</b>	<b>\$4,233,696</b>	<b>25%</b>
16	SALARY (OBJ 100)	\$1,759,918	\$2,448,893	39%
17	BENEFITS (OBJ 200)	\$349,347	\$566,577	62%
18	PURCHAED PROFESSIONAL & TECHN (OBJ 300)	\$342,397	\$170,175	-50%
19	PURCHASED PROPERTY SERV (OBJ 400)	\$131,338	\$203,624	55%
20	OTHER PURCHASED SERVICES (OBJ 500)	\$290,406	\$415,382	43%
21	SUPPLIES (OBJ 600)	\$341,132	\$268,042	-21%
22	EQUIPMENT (OBJ 700)	\$20,023	\$0	-100%
23	OTHER OBJECTS (OBJ 800)	\$51,547	\$89,608	74%
24	OTHER USE OF FUNDS (OBJ 900) *IDC offset of salaries	\$39,027	\$40,523	4%
25	<b>TOTAL PROJECTED EXPENSES</b>	<b>\$3,325,136</b>	<b>\$4,202,823</b>	<b>26%</b>
26	<b>PROJECTED BUDGET BALANCE</b>	<b>\$55,838</b>	<b>\$30,873</b>	<b>-45%</b>