

	2012 - 2013 (draft budget, not including NCLB and other federal & special funds) in \$	2011 - 2012 (total budgeted funds, including NCLB and other federal & special funds) in \$
REVENUES		
MFP	6,724,396	6,303,164
IDEA Funds(Part B & Pre-K)	201,202	243,863
School Meal Program	400,000	380,000
Total Operating Revenues	7,964,455	8,555,129
EXPENSES		
Salaries	4,892,469	4,747,626
Employee Benefits	995,991	1,361,996
Utilities	150,000	113,594
Food Services Management	430,000	395,000
Total Operating Expenses	7,859,186	7,787,860
Budget Balance	105,269	767,269