

Hermon School Department	
GF REVENUES DRAFT	\$4,414 over EPS
AS OF MAY 8, 2013	May 8, 2013
	13-14 DRAFT
	BUDGET
FOOD SERVICE - LOCAL FUNDS	35,000
LOCAL FUNDS	4,125,450
CONSTRUCTION LOAN FUNDS	0
TUITION REVENUE	1,500,000
UTC TRANSPORTATION	12,000
INTEREST INCOME	0
IS BUSINESS REVENUES	100,000
E-RATE REVENUES	10,000
MISCELLANEOUS REVENUES - See detail below	143,873
STATE FUNDS	5,365,076
STATE AGENCY FUNDS	30,000
MEDICAID FUNDS	5,000
JROTC FROM ARMY	60,000
Subtotal GF Revenues	11,386,399
Use of Fund Balance Revenues (estimated 12-13 to be used)	736,325
Estimated 12-13 FB Revenues not to be used in 12-13	
	12,122,724
Estimated Revenues	12,122,724
Estimated Expenses	(12,122,724)
Difference	0
MISCELLANEOUS REVENUES	
Miscellaneous Revenues	15,000
Reimbursement from SAD 23 - 1:1 ed techs	40,173
Reimbursement from SAD 23 - Occupational Therapists	38,700
Estimated expense reimbursements (athletics and co-curricular activities, payroll, refunds, . . .)	50,000
	143,873