

	<u>2018-2019</u> <u>General Fund</u> <u>(199)</u>	<u>2018-2019 National</u> <u>School Breakfast &</u> <u>Lunch Program (240)</u>	<u>2018-2019</u> <u>Debt Service</u> <u>Fund (599)</u>
Estimated Revenues			
5700 Local and Intermediate Revenues	\$ 18,298,363	\$ 213,708	\$ 7,192,560
5800 State Program Revenues	\$ 50,841,470	\$ 406,191	\$ 5,056,192
5900 Federal Revenues	\$ 2,745,566	\$ 6,476,262	\$ -
Total Revenues	\$ 71,885,399	\$ 7,096,161	\$ 12,248,752
Proposed Appropriations			
11 Instruction	\$ 42,804,618		
12 Instructional Resources and Media Services	\$ 916,720		
13 Curriculum and Instructional Staff Development	\$ 608,343		
21 Instructional Leadership	\$ 1,352,175		
23 School Leadership	\$ 4,464,801		
31 Guidance, Counseling and Evaluation Services	\$ 2,548,299		
32 Social Work Services	\$ 315,426		
33 Health Services	\$ 1,441,824		
34 Student Transportation	\$ 1,755,987		
35 Food Services	\$ -	\$ 6,570,132	
36 Extracurricular Activities	\$ 2,125,018		
41 General Administration	\$ 2,790,681		
51 Facilities Maintenance and Operations	\$ 8,391,314	\$ 526,029	
52 Security and Monitoring Services	\$ 843,198		
53 Data Processing Services	\$ 2,134,071		
61 Community Services	\$ 78,221		
71 Debt Service	\$ -		\$ 13,246,625
81 Facilities Acquisition and Construction	\$ 900,000		
95 Payments to JJAEP	\$ 20,309		
99 Other Intergovernmental Charges	\$ 125,000		
Totals	\$ 73,616,005	\$ 7,096,161	\$ 13,246,625
Surplus/Deficit	\$ (1,730,606)	\$ -	\$ (997,873)
Projected 2017-2018 Fund Balance	\$ 21,569,998	\$ 2,553,300	\$ 3,974,055
Projected 2018-2019 Fund Balance	\$ 19,839,392	\$ 2,553,300	\$ 2,976,182