

# 2023-2024

## Final Budget Function Level

### Fund 199 - General

#### REVENUES:

Local Tax Revenues	4,209,182.00
Other Local & Intermediate Revenues	95,000.00
State Program Revenues	10,395,755.00
Federal Program Revenues	315,000.00
Other Resources	0.00
<b><i>Total Revenues</i></b>	<b><u>15,014,937.00</u></b>

#### OPERATING TRANSFERS OUT

Other Uses	522,500.00
Total Operating Transfers Out	<u>522,500.00</u>

#### EXPENDITURES:

11-INSTRUCTION	
Total Instruction	5,952,758.00
12-LIBRARY & MEDIA SERVICES	
Total Library & Media Services	144,568.00
13-CURRICULUM & STAFF DEVELOPMENT	
Total Curr & Staff Development	299,811.00
21-INSTRUCTIONAL LEADERSHIP	
Total Instructional Leadership	11,961.00
23-SCHOOL LEADERSHIP	
Total School Leadership	788,905.00
31-GUIDANCE & COUNSELING	
Total Guidance & Counseling	286,873.00
32-Social Work Services	
Total Social Work Services	0.00
33-HEALTH SERVICES	
Total Health Services	164,535.00
34-STUDENT TRANSPORTATION	
Total Student Transportation	865,986.00
35-CAFETERIA	
Total Cafeteria	4,184.00
36-CO-CURRICULAR & EXTRACURRICULAR ACTIVITIES	
Total Co-Curr & ExtraCurr	983,140.00
41-GENERAL ADMINISTRATION	
Total General Administration	986,786.00
51-MAINTENANCE & OPERATION	
Total Maintenance & Operation	2,243,041.00
52-SECURITY & MONITORING	
Total General Administration	556,412.00
53-DATA PROCESSING SERVICES	
Total Data Processing Services	777,073.00
61-COMMUNITY SERVICES	
Total Community Services	0.00
81-FACILITIES ACQUISITION & CONSTRUCTION	
Capital Outlay	151,404.00
Total Facilities Acquisition & Constr	
93-PAYMENTS TO FISCAL AGENT OF SSA	
Total Payments to Fiscal Agent of SSA	<u>275,000.00</u>
<b><i>Total Expenditures</i></b>	<b><u>15,014,937.00</u></b>

***ESTIMATED Total Revenues Over / (Under) Expenditures*** ***0.00***

**2023-2024**  
**Final Budget Function Level**

**Fund 240 - Cafeteria**

**REVENUES:**

Local & Intermediate Revenues	110,000.00
State Program Revenues	5,000.00
Federal Program Revenues	710,000.00
Other Resources	0.00
<b><i>Total Revenues</i></b>	<b><u>825,000.00</u></b>

**OPERATING TRANSFERS IN**

Other Resources	30,000.00
Total Operating Transfers In	<u>30,000.00</u>

**EXPENDITURES:**

35-FOOD SERVICES

<b><i>Total Expenditures</i></b>	<b><u>855,000.00</u></b>
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***ESTIMATED Total Revenue Over / (Under) Expenditures*** ***0.00***

**2023-2024**  
**Final Budget Function Level**

**Fund 511 - Debt Service**

**REVENUES:**

Local Tax Revenues	633,032.00
Other Local & Intermediate Revenues	5,000.00
State Program Revenues	0.00
Federal Program Revenues	0.00
Other Resources	0.00

***Total Revenues*** **638,032.00**

**OPERATING TRANSFERS IN**

Other Resources	0.00
Total Operating Transfers In	<u>0.00</u>

**EXPENDITURES:**

**71-DEBT SERVICE**

Debt Service	638,032.00
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***Total Expenditures*** **638,032.00**

***ESTIMATED Total Revenue Over / (Under) Expenditures*** **0.00**

Date Approved: \_\_\_\_\_

Board President: \_\_\_\_\_

Secretary: \_\_\_\_\_