

**2021-2022****Final Budget Function Level****Fund 199 - General****REVENUES:**

Local Tax Revenues	3,900,066.00
Other Local & Intermediate Revenues	95,000.00
State Program Revenues	8,219,623.00
Federal Program Revenues	150,000.00
Other Resources	<u>0.00</u>
<b><i>Total Revenues</i></b>	<b><i>12,364,689.00</i></b>

**OPERATING TRANSFERS OUT**

Other Uses	<u>524,000.00</u>
Total Operating Transfers Out	524,000.00

**EXPENDITURES:**

11-INSTRUCTION	
Total Instruction	4,572,516.00
12-LIBRARY & MEDIA SERVICES	
Total Library & Media Services	105,426.00
13-CURRICULUM & STAFF DEVELOPMENT	
Total Curr & Staff Development	265,539.00
21-INSTRUCTIONAL LEADERSHIP	
Total Instructional Leadership	12,008.00
23-SCHOOL LEADERSHIP	
Total School Leadership	822,565.00
31-GUIDANCE & COUNSELING	
Total Guidance & Counseling	215,738.00
32-Social Work Services	
Total Social Work Services	0.00
33-HEALTH SERVICES	
Total Health Services	147,416.00
34-STUDENT TRANSPORTATION	
Total Student Transportation	644,467.00
35-CAFETERIA	
Total Cafeteria	27,599.00
36-CO-CURRICULAR & EXTRACURRICULAR ACTIVITIES	
Total Co-Curr & ExtraCurr	966,367.00
41-GENERAL ADMINISTRATION	
Total General Administration	729,967.00
51-MAINTENANCE & OPERATION	
Total Maintenance & Operation	2,112,154.00
52-SECURITY & MONITORING	
Total General Administration	296,811.00
53-DATA PROCESSING SERVICES	
Total Data Processing Services	411,512.00
61-COMMUNITY SERVICES	
Total Community Services	0.00
81-FACILITIES ACQUISITION & CONSTRUCTION	
Capital Outlay	210,000.00
Total Facilities Acquisition & Constr	
93-PAYMENTS TO FISCAL AGENT OF SSA	
Total Payments to Fiscal Agent of SSA	<u>200,000.00</u>

***Total Expenditures*** ***12,264,085.00***

***ESTIMATED Total Revenues Over / (Under) Expenditures*** ***100,604.00***

**2021-2022**  
**Final Budget Function Level**

**Fund 240 - Cafeteria**

**REVENUES:**

Local & Intermediate Revenues	105,000.00
State Program Revenues	5,000.00
Federal Program Revenues	600,597.00
Other Resources	0.00

***Total Revenues*** **710,597.00**

**OPERATING TRANSFERS IN**

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

**EXPENDITURES:**

35-FOOD SERVICES

***Total Expenditures*** **740,597.00**

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

**2021-2022**  
**Final Budget Function Level**

**Fund 511 - Debt Service**

**REVENUES:**

Local Tax Revenues	627,954.00
Other Local & Intermediate Revenues	0.00
State Program Revenues	21,395.00
Federal Program Revenues	0.00
Other Resources	0.00

***Total Revenues*** **649,349.00**

**OPERATING TRANSFERS IN**

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

**EXPENDITURES:**

**71-DEBT SERVICE**

Debt Service	649,349.00
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***Total Expenditures*** **649,349.00**

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

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

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

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