

2020-2021**Final Budget Function Level****Fund 199 - General****REVENUES:**

Local Tax Revenues	3,976,736.00
Other Local & Intermediate Revenues	95,000.00
State Program Revenues	9,060,239.00
Federal Program Revenues	0.00
Other Resources	<u>0.00</u>
<i>Total Revenues</i>	<i>13,131,975.00</i>

OPERATING TRANSFERS OUT

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

EXPENDITURES:

11-INSTRUCTION	
Total Instruction	6,173,057.00
12-LIBRARY & MEDIA SERVICES	
Total Library & Media Services	105,416.00
13-CURRICULUM & STAFF DEVELOPMENT	
Total Curr & Staff Development	289,065.00
21-INSTRUCTIONAL LEADERSHIP	
Total Instructional Leadership	11,414.00
23-SCHOOL LEADERSHIP	
Total School Leadership	785,119.00
31-GUIDANCE & COUNSELING	
Total Guidance & Counseling	144,240.00
32-Social Work Services	
Total Social Work Services	0.00
33-HEALTH SERVICES	
Total Health Services	215,832.00
34-STUDENT TRANSPORTATION	
Total Student Transportation	544,266.00
35-CAFETERIA	
Total Cafeteria	23,703.00
36-CO-CURRICULAR & EXTRACURRICULAR ACTIVITIES	
Total Co-Curr & ExtraCurr	982,910.00
41-GENERAL ADMINISTRATION	
Total General Administration	657,448.00
51-MAINTENANCE & OPERATION	
Total Maintenance & Operation	1,724,847.00
52-SECURITY & MONITORING	
Total General Administration	264,580.00
53-DATA PROCESSING SERVICES	
Total Data Processing Services	386,078.00
61-COMMUNITY SERVICES	
Total Community Services	0.00
81-FACILITIES ACQUISITION & CONSTRUCTION	
Capital Outlay	100,000.00
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 ***13,131,975.00***

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

2020-2021
Final Budget Function Level

Fund 240 - Cafeteria

REVENUES:

Local & Intermediate Revenues	105,000.00
State Program Revenues	5,000.00
Federal Program Revenues	598,597.00
Other Resources	0.00
<i>Total Revenues</i>	<u>708,597.00</u>

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 **738,597.00**

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

2020-2021
Final Budget Function Level

Fund 511 - Debt Service

REVENUES:

Local Tax Revenues	609,001.00
Other Local & Intermediate Revenues	0.00
State Program Revenues	24,193.00
Federal Program Revenues	0.00
Other Resources	0.00

Total Revenues **633,194.00**

OPERATING TRANSFERS IN

Other Resources	<u>1,632.00</u>
Total Operating Transfers In	1,632.00

EXPENDITURES:

71-DEBT SERVICE

Debt Service	634,826.00
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Total Expenditures **634,826.00**

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

Date Approved: _____

Board President: _____

Secretary: _____