

2019-2020

Final Budget Function Level

Fund 199 - General

REVENUES:

Local Tax Revenues	3,945,035.00
Other Local & Intermediate Revenues	140,000.00
State Program Revenues	9,745,302.00
Federal Program Revenues	100,000.00
Other Resources	<u>100,000.00</u>

Total Revenues ***14,030,337.00***

OPERATING TRANSFERS OUT

Other Uses	<u>790,916.00</u>
Total Operating Transfers Out	790,916.00

EXPENDITURES:

11-INSTRUCTION	
Total Instruction	6,650,162.00
12-LIBRARY & MEDIA SERVICES	
Total Library & Media Services	93,411.00
13-CURRICULUM & STAFF DEVELOPMENT	
Total Curr & Staff Development	284,759.00
21-INSTRUCTIONAL LEADERSHIP	
Total Instructional Leadership	10,564.00
23-SCHOOL LEADERSHIP	
Total School Leadership	878,147.00
31-GUIDANCE & COUNSELING	
Total Guidance & Counseling	216,439.00
32-Social Work Services	
Total Social Work Services	0.00
33-HEALTH SERVICES	
Total Health Services	164,518.00
34-STUDENT TRANSPORTATION	
Total Student Transportation	519,013.00
35-CAFETERIA	
Total Cafeteria	24,477.00
36-CO-CURRICULAR & EXTRACURRICULAR ACTIVITIES	
Total Co-Curr & ExtraCurr	955,999.00
41-GENERAL ADMINISTRATION	
Total General Administration	660,371.00
51-MAINTENANCE & OPERATION	
Total Maintenance & Operation	1,666,519.00
52-SECURITY & MONITORING	
Total General Administration	253,422.00
53-DATA PROCESSING SERVICES	
Total Data Processing Services	411,700.00
61-COMMUNITY SERVICES	
Total Community Services	0.00
81-FACILITIES ACQUISITION & CONSTRUCTION	
Capital Outlay	229,920.00
Total Facilities Acquisition & Constr	
93-PAYMENTS TO FISCAL AGENT OF SSA	
Total Payments to Fiscal Agent of SSA	<u>220,000.00</u>

Total Expenditures ***14,030,337.00***

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

2019-2020
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>25,000.00</u>
Total Operating Transfers In	<u>25,000.00</u>

EXPENDITURES:

35-FOOD SERVICES

<i>Total Expenditures</i>	<u>733,597.00</u>
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ESTIMATED Total Revenue Over / (Under) Expenditures ***0.00***

2019-2020
Final Budget Function Level

Fund 511 - Debt Service

REVENUES:

Local Tax Revenues	541,382.00
Other Local & Intermediate Revenues	30,916.00
State Program Revenues	63,227.00
Federal Program Revenues	0.00
Other Resources	0.00

Total Revenues **635,525.00**

OPERATING TRANSFERS IN

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

EXPENDITURES:

71-DEBT SERVICE

Debt Service	635,525.00
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Total Expenditures **635,525.00**

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

Date Approved: _____

Board President: _____

Secretary: _____