

## Budget Summary

### General Fund

|                                                   | Budget            |
|---------------------------------------------------|-------------------|
| <b>Revenues</b>                                   |                   |
| 5710 Local taxes, penalties & interest on taxes   | 8,334,664         |
| 5700 Local other than taxes                       | 666,000           |
| 5800 State                                        | 33,022,659        |
| 5900 Federal                                      | 150,000           |
| <b>Total Revenues</b>                             | <b>42,173,323</b> |
| <b>Expenditures</b>                               |                   |
| 11 Instruction                                    | 25,204,118        |
| 12 Instructional Resources and Media Services     | 378,912           |
| 13 Curriculum and Instructional Staff Development | 497,874           |
| 21 Instructional Leadership                       | 626,998           |
| 23 School Leadership                              | 2,168,536         |
| 31 Guidance, Counseling and Evaluation Services   | 1,010,147         |
| 33 Health Services                                | 378,982           |
| 34 Student Transportation                         | 2,061,217         |
| 36 Cocurricular and Extracurricular Activities    | 1,278,896         |
| 41 General Administration                         | 1,289,854         |
| 51 Plant Maintenance and Operations               | 5,182,843         |
| 52 Security and Monitoring Services               | 698,054           |
| 53 Data Processing Services                       | 746,126           |
| 61 Community Services                             | 90,414            |
| 95 Payments to JJAEP                              | 19,000            |
| 99 Other Intergovernmental Charges                | 541,352           |
| <b>Total Expenditures</b>                         | <b>42,173,323</b> |

### Food Service

|                                  |                  |
|----------------------------------|------------------|
| <b>Revenues</b>                  |                  |
| 5700 Local                       | 1,172,500        |
| 5800 State                       | 10,000           |
| 5900 Federal                     | 1,080,000        |
| <b>Total Revenues</b>            | <b>2,262,500</b> |
| <b>Expenditures</b>              |                  |
| 6100 Payroll Costs               | 1,169,956        |
| 6200 Contracted Services         | 83,560           |
| 6300 Supplies and Materials      | 1,306,000        |
| 6400 Other Operating Costs       | 15,000           |
| 6600 Capital Outlay - Spend Down | 80,000           |
| <b>Total Expenditures</b>        | <b>2,654,516</b> |

### Debt Service

|                                                 |                  |
|-------------------------------------------------|------------------|
| <b>Revenues</b>                                 |                  |
| 5710 Local taxes, penalties & interest on taxes | 4,158,938        |
| 5700 Local                                      | 600              |
| <b>Total Revenues</b>                           | <b>4,159,538</b> |
| <b>Expenditures</b>                             |                  |
| 71 Debt Service                                 | 4,159,538        |
| <b>Total Expenditures</b>                       | <b>4,159,538</b> |