

2022-2023

Final Budget Function Level

Fund 199 - General

REVENUES:

Local Tax Revenues	4,986,667.00
Other Local & Intermediate Revenues	95,000.00
State Program Revenues	7,800,195.00
Federal Program Revenues	150,000.00
Other Resources	<u>0.00</u>
Total Revenues	13,031,862.00

OPERATING TRANSFERS OUT

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

EXPENDITURES:

11-INSTRUCTION	
Total Instruction	4,579,016.00
12-LIBRARY & MEDIA SERVICES	
Total Library & Media Services	103,603.00
13-CURRICULUM & STAFF DEVELOPMENT	
Total Curr & Staff Development	270,833.00
21-INSTRUCTIONAL LEADERSHIP	
Total Instructional Leadership	12,806.00
23-SCHOOL LEADERSHIP	
Total School Leadership	827,922.00
31-GUIDANCE & COUNSELING	
Total Guidance & Counseling	290,208.00
32-Social Work Services	
Total Social Work Services	0.00
33-HEALTH SERVICES	
Total Health Services	179,339.00
34-STUDENT TRANSPORTATION	
Total Student Transportation	766,372.00
35-CAFETERIA	
Total Cafeteria	29,030.00
36-CO-CURRICULAR & EXTRACURRICULAR ACTIVITIES	
Total Co-Curr & ExtraCurr	973,967.00
41-GENERAL ADMINISTRATION	
Total General Administration	734,276.00
51-MAINTENANCE & OPERATION	
Total Maintenance & Operation	2,488,590.00
52-SECURITY & MONITORING	
Total General Administration	456,883.00
53-DATA PROCESSING SERVICES	
Total Data Processing Services	426,608.00
61-COMMUNITY SERVICES	
Total Community Services	0.00
81-FACILITIES ACQUISITION & CONSTRUCTION	
Capital Outlay	118,409.00
Total Facilities Acquisition & Constr	
93-PAYMENTS TO FISCAL AGENT OF SSA	
Total Payments to Fiscal Agent of SSA	<u>250,000.00</u>
Total Expenditures	<u>13,031,862.00</u>

ESTIMATED Total Revenues Over / (Under) Expenditures

0.00

2022-2023
Final Budget Function Level

Fund 240 - Cafeteria

REVENUES:

Local & Intermediate Revenues	105,000.00
State Program Revenues	5,000.00
Federal Program Revenues	710,000.00
Other Resources	0.00
<i>Total Revenues</i>	<u>820,000.00</u>

OPERATING TRANSFERS IN

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

EXPENDITURES:

35-FOOD SERVICES

<i>Total Expenditures</i>	<u>850,000.00</u>
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ESTIMATED Total Revenue Over / (Under) Expenditures **0.00**

2022-2023
Final Budget Function Level

Fund 511 - Debt Service

REVENUES:

Local Tax Revenues	634,014.00
Other Local & Intermediate Revenues	1,000.00
State Program Revenues	0.00
Federal Program Revenues	0.00
Other Resources	0.00

Total Revenues **635,014.00**

OPERATING TRANSFERS IN

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

EXPENDITURES:

71-DEBT SERVICE

Debt Service	635,014.00
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Total Expenditures **635,014.00**

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

Date Approved: 8/29/22

Board President: 

Secretary: Anjelica Salys