

Proposed 2019-2020 BUDGET

REVENUE

GENERAL FUND REVENUE

| | | |
|----------|------------------------|----------------------|
| 199-5700 | GENERAL FUND - LOCAL | \$ 4,575,500 |
| 199-5800 | GENERAL FUND - STATE | \$ 10,547,000 |
| 199-5900 | GENERAL FUND - FEDERAL | \$ 10,000 |
| | TOTAL - GENERAL FUND | <u>\$ 15,132,500</u> |

FOOD SERVICE FUND REVENUE

| | | |
|----------|------------------------|-------------------|
| 240-5700 | FOOD SERVICE - LOCAL | \$ 20,000 |
| 240-5800 | FOOD SERVICE - STATE | \$ 10,000 |
| 240-5900 | FOOD SERVICE - FEDERAL | \$ 770,000 |
| | TOTAL - FOOD SERVICE | <u>\$ 800,000</u> |

DEBT SERVICE FUND REVENUE

| | | |
|----------|----------------------------|---------------------|
| 599-5700 | DEBT SERVICE - LOCAL | \$ 1,084,213 |
| 599-5800 | DEBT SERVICE - STATE | \$ 100,000 |
| | TOTAL - DEBT SERVICE (I&S) | <u>\$ 1,184,213</u> |

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|-----------------|---------------|
| TOTAL ALL FUNDS | \$ 17,116,713 |
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EXPENDITURES

GENERAL FUND EXPENDITURES

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|--------|-----------------------------------|----------------------|
| 199-11 | INSTRUCTION | \$ 8,345,830 |
| 199-12 | INSTRUCTIONAL RESOURCES | \$ 144,694 |
| 199-13 | STAFF DEVELOPMENT | \$ 29,175 |
| 199-21 | INSTRUCTIONAL LEADERSHIP | \$ 236,130 |
| 199-23 | SCHOOL LEADERSHIP | \$ 1,032,985 |
| 199-31 | GUIDANCE & COUNSELING | \$ 396,049 |
| 199-32 | SOCIAL WORK SERVICES | \$ 87,180 |
| 199-33 | HEALTH SERVICES | \$ 206,490 |
| 199-34 | STUDENT TRANSPORTATION | \$ 299,450 |
| 199-35 | FOOD SERVICE | \$ 3,250 |
| 199-36 | EXTRA CURRICULAR AND UIL | \$ 773,447 |
| 199-41 | GENERAL ADMINISTRATION | \$ 825,430 |
| 199-51 | PLANT MAINTENANCE & OPERATION | \$ 1,876,000 |
| 199-52 | SECURITY & MONITORING | \$ 149,810 |
| 199-53 | DATA PROCESSING | \$ 174,380 |
| 199-61 | COMMUNITY SERVICES | \$ 30,200 |
| 199-71 | DEBT SERVICE | \$ 136,000 |
| 199-93 | PAYMENT TO SELCO | \$ 321,000 |
| 199-95 | PAYMENT TO JUVENILE JUSTICE AEP | \$ 10,000 |
| 199-99 | PAYMENT TO LCAD | \$ 55,000 |
| | TOTAL - GENERAL FUND EXPENDITURES | <u>\$ 15,132,500</u> |

FOOD SERVICE FUND EXPENDITURES

| | | |
|--------|---------------------------------|-------------------|
| 240-35 | FOOD SERVICE | \$ 770,000 |
| 240-51 | PLANT MAINTENANCE AND OPERATION | \$ 30,000 |
| | | <u>\$ 800,000</u> |

DEBT SERVICE FUND EXPENDITURES

| | | |
|--------|----------------------------|---------------------|
| 599-71 | DEBT PRINCIPAL | \$ 595,000 |
| 599-71 | DEBT INTEREST | \$ 579,213 |
| 599-71 | DEBT FEES | \$ 10,000 |
| | TOTAL - DEBT SERVICE (I&S) | <u>\$ 1,184,213</u> |

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|-------------|---------------|
| TOTAL FUNDS | \$ 17,116,713 |
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| TOTAL GENERAL FUND AND DEBT SERVICE | \$ 16,316,713 |
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