

2019-20 Adopted Budget Summary
by fund function

FINAL BUDGET ADOPTED 6/24/19

2019-20 Adopted Budget	199	240	599	697	698	700	Total	%
General Funds	General Fund	Food Service	Debt Service	Capital Project Highland	Capital Project High School	Activity Fund	General Fund	% Total General Fund Budget
5700 Local Revenue	2,062,100	33,000	440,000	25,000	25,000	20,375	2,605,475	18.4%
5800 State Revenue	9,733,040	4,000	453,744	-	-	-	10,190,784	71.8%
5831 TRS On-Behalf	487,026	19,251	-	-	-	500	506,777	3.6%
5900 Federal Revenue	200,000	577,500	-	-	-	-	777,500	5.5%
Total Revenue	12,482,166	633,751	893,744	25,000	25,000	20,875	14,080,536	99%
7900 Other Sources	-	107,274	-	-	-	-	107,274	0.8%
5000/7000 Total Revenue/ Other Sources	12,482,166	741,025	893,744	25,000	25,000	20,875	14,187,810	100%
11 Instruction	5,802,191	-	-	-	-	-	5,802,191	21.9%
12 Library Services	232,742	-	-	-	-	-	232,742	0.9%
13 Curriculum	205,918	-	-	-	-	-	205,918	0.8%
21 Instruct. Admin.	103,162	-	-	-	-	-	103,162	0.4%
23 School Admin.	693,319	-	-	-	-	-	693,319	2.6%
31 Counseling	413,660	-	-	-	-	-	413,660	1.6%
33 Health Services	125,269	-	-	-	-	-	125,269	0.5%
34 Transportation	411,537	-	-	-	-	-	411,537	1.6%
35 Food Service	27,600	741,025	-	-	-	20,875	789,500	3.0%
36 Co-Curricular	777,375	-	-	-	-	-	777,375	2.9%
41 Administration	721,818	-	-	-	-	-	721,818	2.7%
51 Maintenance	1,678,870	-	-	-	-	-	1,678,870	6.3%
52 Security & Monitoring Svcs	15,800	-	-	-	-	-	15,800	0.1%
53 Data Processing	318,298	-	-	-	-	-	318,298	1.2%
71 Debt Service	-	-	830,000	-	-	-	830,000	3.1%
81 Facilities	3,800,000	-	-	5,000,000	4,000,000	-	12,800,000	48.4%
93 Payments to Fiscal Agent	296,568	-	-	-	-	-	296,568	1.1%
99 Other Intergovernmental Charges	120,000	-	-	-	-	-	120,000	0.5%
Total Expenditures	15,744,127	741,025	830,000	5,000,000	4,000,000	20,875	26,336,027	100%
8900 - Other Uses	107,274	-	-	-	-	-	107,274	0%
Total Exp/ Other Uses	15,851,401	741,025	830,000	5,000,000	4,000,000	20,875	26,443,301	100%
Balance Deficit	(3,369,235)	-	63,744	(4,975,000)	(3,975,000)	-	(12,255,491)	