Proposed Budget 2020-2021 General Operating Fund 199

Local Program Revenue \$ 8,776,228 State Program Revenue \$ 12,732,898 Federal Program Revenue \$ 540,000 Other Resources - Capital Lease \$ 400,000 TOTAL REVENUE \$ 22,449,126			
Federal Program Revenue \$ 540,000 Other Resources - Capital Lease \$ 400,000 TOTAL REVENUE \$ 22,449,126 11 INSTRUCTION \$ 11,350,441 12 LIBRARY \$ 257,836 13 CURRICULUM \$ 261,889 21 INSTRUCTIONAL LEADERSHIP \$ 73,992 23 SCHOOL LEADERSHIP \$ 1,455,487 31 COUNSELING \$ 452,625 32 SOCIAL WORK SERVICES \$ 44,733 33 HEALTH SERVICES \$ 185,053 34 TRANSPORTATION \$ 1,053,247 35 FOOD SERVICE \$ 33,604 36 EXTRA-CURRICULAR \$ 1,221,851 41 GENERAL ADMINISTRATION \$ 889,588 51 MAINTENANCE \$ 3,356,605 52 SECURITY \$ 132,000 53 DATA PROCESSING \$ 506,137 61 COMMUNITY SERVICES \$ 5,000 71 DEBT SERVICES \$ 445,038 81 FACILITIES/CONSTRUCTION \$ 130,000 <td></td> <td>Local Program Revenue</td> <td>\$ 8,776,228</td>		Local Program Revenue	\$ 8,776,228
Other Resources - Capital Lease \$ 400,000 TOTAL REVENUE \$ 22,449,126 11 INSTRUCTION \$ 11,350,441 12 LIBRARY \$ 257,836 13 CURRICULUM \$ 261,889 21 INSTRUCTIONAL LEADERSHIP \$ 73,992 23 SCHOOL LEADERSHIP \$ 1,455,487 31 COUNSELING \$ 452,625 32 SOCIAL WORK SERVICES \$ 44,733 33 HEALTH SERVICES \$ 185,053 34 TRANSPORTATION \$ 1,053,247 35 FOOD SERVICE \$ 33,604 36 EXTRA-CURRICULAR \$ 1,221,851 41 GENERAL ADMINISTRATION \$ 889,588 51 MAINTENANCE \$ 3,356,605 52 SECURITY \$ 132,000 53 DATA PROCESSING \$ 506,137 61 COMMUNITY SERVICES \$ 5,000 71 DEBT SERVICES \$ 445,038 81 FACILITIES/CONSTRUCTION \$ 130,000 93 PAYMENTS TO OTHER GOVERNMENTS <		State Program Revenue	12,732,898
TOTAL REVENUE \$ 22,449,126 11 INSTRUCTION \$ 11,350,441 12 LIBRARY \$ 257,836 13 CURRICULUM \$ 261,889 21 INSTRUCTIONAL LEADERSHIP \$ 73,992 23 SCHOOL LEADERSHIP \$ 1,455,487 31 COUNSELING \$ 452,625 32 SOCIAL WORK SERVICES \$ 44,733 33 HEALTH SERVICES \$ 185,053 34 TRANSPORTATION \$ 1,053,247 35 FOOD SERVICE \$ 33,604 36 EXTRA-CURRICULAR \$ 1,221,851 41 GENERAL ADMINISTRATION \$ 889,588 51 MAINTENANCE \$ 3,356,605 52 SECURITY \$ 132,000 53 DATA PROCESSING \$ 506,137 61 COMMUNITY SERVICES \$ 5,000 71 DEBT SERVICES \$ 445,038 81 FACILITIES/CONSTRUCTION \$ 130,000 93 PAYMENTS TO SSA \$ 459,000 99 PAYMENTS TO OTHER GOVERNMENTS		Federal Program Revenue	540,000
11 INSTRUCTION \$ 11,350,441 12 LIBRARY \$ 257,836 13 CURRICULUM \$ 261,889 21 INSTRUCTIONAL LEADERSHIP \$ 73,992 23 SCHOOL LEADERSHIP \$ 1,455,487 31 COUNSELING \$ 452,625 32 SOCIAL WORK SERVICES \$ 44,733 33 HEALTH SERVICES \$ 185,053 34 TRANSPORTATION \$ 1,053,247 35 FOOD SERVICE \$ 33,604 36 EXTRA-CURRICULAR \$ 1,221,851 41 GENERAL ADMINISTRATION \$ 889,588 51 MAINTENANCE \$ 3,356,605 52 SECURITY \$ 132,000 53 DATA PROCESSING \$ 506,137 61 COMMUNITY SERVICES \$ 5,000 71 DEBT SERVICES \$ 445,038 81 FACILITIES/CONSTRUCTION \$ 130,000 93 PAYMENTS TO SSA \$ 459,000 99 PAYMENTS TO OTHER GOVERNMENTS \$ 135,000		Other Resources - Capital Lease	\$ 400,000
12 LIBRARY \$ 257,836 13 CURRICULUM \$ 261,889 21 INSTRUCTIONAL LEADERSHIP \$ 73,992 23 SCHOOL LEADERSHIP \$ 1,455,487 31 COUNSELING \$ 452,625 32 SOCIAL WORK SERVICES \$ 44,733 33 HEALTH SERVICES \$ 185,053 34 TRANSPORTATION \$ 1,053,247 35 FOOD SERVICE \$ 33,604 36 EXTRA-CURRICULAR \$ 1,221,851 41 GENERAL ADMINISTRATION \$ 889,588 51 MAINTENANCE \$ 3,356,605 52 SECURITY \$ 132,000 53 DATA PROCESSING \$ 506,137 61 COMMUNITY SERVICES \$ 5,000 71 DEBT SERVICES \$ 445,038 81 FACILITIES/CONSTRUCTION \$ 130,000 93 PAYMENTS TO SSA \$ 459,000 99 PAYMENTS TO OTHER GOVERNMENTS \$ <td></td> <td>TOTAL REVENUE</td> <td>\$ 22,449,126</td>		TOTAL REVENUE	\$ 22,449,126
12 LIBRARY \$ 257,836 13 CURRICULUM \$ 261,889 21 INSTRUCTIONAL LEADERSHIP \$ 73,992 23 SCHOOL LEADERSHIP \$ 1,455,487 31 COUNSELING \$ 452,625 32 SOCIAL WORK SERVICES \$ 44,733 33 HEALTH SERVICES \$ 185,053 34 TRANSPORTATION \$ 1,053,247 35 FOOD SERVICE \$ 33,604 36 EXTRA-CURRICULAR \$ 1,221,851 41 GENERAL ADMINISTRATION \$ 889,588 51 MAINTENANCE \$ 3,356,605 52 SECURITY \$ 132,000 53 DATA PROCESSING \$ 506,137 61 COMMUNITY SERVICES \$ 5,000 71 DEBT SERVICES \$ 445,038 81 FACILITIES/CONSTRUCTION \$ 130,000 93 PAYMENTS TO SSA \$ 459,000 99 PAYMENTS TO OTHER GOVERNMENTS \$ <td></td> <td></td> <td></td>			
12 LIBRARY \$ 257,836 13 CURRICULUM \$ 261,889 21 INSTRUCTIONAL LEADERSHIP \$ 73,992 23 SCHOOL LEADERSHIP \$ 1,455,487 31 COUNSELING \$ 452,625 32 SOCIAL WORK SERVICES \$ 44,733 33 HEALTH SERVICES \$ 185,053 34 TRANSPORTATION \$ 1,053,247 35 FOOD SERVICE \$ 33,604 36 EXTRA-CURRICULAR \$ 1,221,851 41 GENERAL ADMINISTRATION \$ 889,588 51 MAINTENANCE \$ 3,356,605 52 SECURITY \$ 132,000 53 DATA PROCESSING \$ 506,137 61 COMMUNITY SERVICES \$ 5,000 71 DEBT SERVICES \$ 445,038 81 FACILITIES/CONSTRUCTION \$ 130,000 93 PAYMENTS TO SSA \$ 459,000 99 PAYMENTS TO OTHER GOVERNMENTS \$ <td></td> <td></td> <td></td>			
13 CURRICULUM \$ 261,889 21 INSTRUCTIONAL LEADERSHIP \$ 73,992 23 SCHOOL LEADERSHIP \$ 1,455,487 31 COUNSELING \$ 452,625 32 SOCIAL WORK SERVICES \$ 44,733 33 HEALTH SERVICES \$ 185,053 34 TRANSPORTATION \$ 1,053,247 35 FOOD SERVICE \$ 33,604 36 EXTRA-CURRICULAR \$ 1,221,851 41 GENERAL ADMINISTRATION \$ 889,588 51 MAINTENANCE \$ 3,356,605 52 SECURITY \$ 132,000 53 DATA PROCESSING \$ 506,137 61 COMMUNITY SERVICES \$ 5,000 71 DEBT SERVICES \$ 445,038 81 FACILITIES/CONSTRUCTION \$ 130,000 93 PAYMENTS TO SSA \$ 459,000 99 PAYMENTS TO OTHER GOVERNMENTS \$ 135,000	11	INSTRUCTION	11,350,441
21 INSTRUCTIONAL LEADERSHIP \$ 73,992 23 SCHOOL LEADERSHIP \$ 1,455,487 31 COUNSELING \$ 452,625 32 SOCIAL WORK SERVICES \$ 44,733 33 HEALTH SERVICES \$ 185,053 34 TRANSPORTATION \$ 1,053,247 35 FOOD SERVICE \$ 33,604 36 EXTRA-CURRICULAR \$ 1,221,851 41 GENERAL ADMINISTRATION \$ 889,588 51 MAINTENANCE \$ 3,356,605 52 SECURITY \$ 132,000 53 DATA PROCESSING \$ 506,137 61 COMMUNITY SERVICES \$ 5,000 71 DEBT SERVICES \$ 445,038 81 FACILITIES/CONSTRUCTION \$ 130,000 93 PAYMENTS TO SSA \$ 459,000 99 PAYMENTS TO OTHER GOVERNMENTS \$ 135,000	12	LIBRARY	257,836
23 SCHOOL LEADERSHIP \$ 1,455,487 31 COUNSELING \$ 452,625 32 SOCIAL WORK SERVICES \$ 44,733 33 HEALTH SERVICES \$ 185,053 34 TRANSPORTATION \$ 1,053,247 35 FOOD SERVICE \$ 33,604 36 EXTRA-CURRICULAR \$ 1,221,851 41 GENERAL ADMINISTRATION \$ 889,588 51 MAINTENANCE \$ 3,356,605 52 SECURITY \$ 132,000 53 DATA PROCESSING \$ 506,137 61 COMMUNITY SERVICES \$ 5,000 71 DEBT SERVICES \$ 445,038 81 FACILITIES/CONSTRUCTION \$ 130,000 93 PAYMENTS TO SSA \$ 459,000 99 PAYMENTS TO OTHER GOVERNMENTS \$ 135,000	13	CURRICULUM	\$ 261,889
31 COUNSELING \$ 452,625 32 SOCIAL WORK SERVICES \$ 44,733 33 HEALTH SERVICES \$ 1,85,053 34 TRANSPORTATION \$ 1,053,247 35 FOOD SERVICE \$ 33,604 36 EXTRA-CURRICULAR \$ 1,221,851 41 GENERAL ADMINISTRATION \$ 889,588 51 MAINTENANCE \$ 3,356,605 52 SECURITY \$ 132,000 53 DATA PROCESSING \$ 506,137 61 COMMUNITY SERVICES \$ 5,000 71 DEBT SERVICES \$ 445,038 81 FACILITIES/CONSTRUCTION \$ 130,000 93 PAYMENTS TO SSA \$ 459,000 99 PAYMENTS TO OTHER GOVERNMENTS \$ 135,000	21	INSTRUCTIONAL LEADERSHIP	\$ 73,992
32 SOCIAL WORK SERVICES \$ 44,733 33 HEALTH SERVICES \$ 185,053 34 TRANSPORTATION \$ 1,053,247 35 FOOD SERVICE \$ 33,604 36 EXTRA-CURRICULAR \$ 1,221,851 41 GENERAL ADMINISTRATION \$ 889,588 51 MAINTENANCE \$ 3,356,605 52 SECURITY \$ 132,000 53 DATA PROCESSING \$ 506,137 61 COMMUNITY SERVICES \$ 5,000 71 DEBT SERVICES \$ 445,038 81 FACILITIES/CONSTRUCTION \$ 130,000 93 PAYMENTS TO SSA \$ 459,000 99 PAYMENTS TO OTHER GOVERNMENTS \$ 135,000	23	SCHOOL LEADERSHIP	\$ 1,455,487
33 HEALTH SERVICES \$ 185,053 34 TRANSPORTATION \$ 1,053,247 35 FOOD SERVICE \$ 33,604 36 EXTRA-CURRICULAR \$ 1,221,851 41 GENERAL ADMINISTRATION \$ 889,588 51 MAINTENANCE \$ 3,356,605 52 SECURITY \$ 132,000 53 DATA PROCESSING \$ 506,137 61 COMMUNITY SERVICES \$ 5,000 71 DEBT SERVICES \$ 445,038 81 FACILITIES/CONSTRUCTION \$ 130,000 93 PAYMENTS TO SSA \$ 459,000 99 PAYMENTS TO OTHER GOVERNMENTS \$ 135,000	31	COUNSELING	\$ 452,625
34 TRANSPORTATION \$ 1,053,247 35 FOOD SERVICE \$ 33,604 36 EXTRA-CURRICULAR \$ 1,221,851 41 GENERAL ADMINISTRATION \$ 889,588 51 MAINTENANCE \$ 3,356,605 52 SECURITY \$ 132,000 53 DATA PROCESSING \$ 506,137 61 COMMUNITY SERVICES \$ 5,000 71 DEBT SERVICES \$ 445,038 81 FACILITIES/CONSTRUCTION \$ 130,000 93 PAYMENTS TO SSA \$ 459,000 99 PAYMENTS TO OTHER GOVERNMENTS \$ 135,000	32	SOCIAL WORK SERVICES	\$ 44,733
34 TRANSPORTATION \$ 1,053,247 35 FOOD SERVICE \$ 33,604 36 EXTRA-CURRICULAR \$ 1,221,851 41 GENERAL ADMINISTRATION \$ 889,588 51 MAINTENANCE \$ 3,356,605 52 SECURITY \$ 132,000 53 DATA PROCESSING \$ 506,137 61 COMMUNITY SERVICES \$ 5,000 71 DEBT SERVICES \$ 445,038 81 FACILITIES/CONSTRUCTION \$ 130,000 93 PAYMENTS TO SSA \$ 459,000 99 PAYMENTS TO OTHER GOVERNMENTS \$ 135,000	33	HEALTH SERVICES	\$ 185,053
36 EXTRA-CURRICULAR \$ 1,221,851 41 GENERAL ADMINISTRATION \$ 889,588 51 MAINTENANCE \$ 3,356,605 52 SECURITY \$ 132,000 53 DATA PROCESSING \$ 506,137 61 COMMUNITY SERVICES \$ 5,000 71 DEBT SERVICES \$ 445,038 81 FACILITIES/CONSTRUCTION \$ 130,000 93 PAYMENTS TO SSA \$ 459,000 99 PAYMENTS TO OTHER GOVERNMENTS \$ 135,000	34	TRANSPORTATION	1,053,247
36 EXTRA-CURRICULAR \$ 1,221,851 41 GENERAL ADMINISTRATION \$ 889,588 51 MAINTENANCE \$ 3,356,605 52 SECURITY \$ 132,000 53 DATA PROCESSING \$ 506,137 61 COMMUNITY SERVICES \$ 5,000 71 DEBT SERVICES \$ 445,038 81 FACILITIES/CONSTRUCTION \$ 130,000 93 PAYMENTS TO SSA \$ 459,000 99 PAYMENTS TO OTHER GOVERNMENTS \$ 135,000	35	FOOD SERVICE	\$ 33,604
41 GENERAL ADMINISTRATION \$ 889,588 51 MAINTENANCE \$ 3,356,605 52 SECURITY \$ 132,000 53 DATA PROCESSING \$ 506,137 61 COMMUNITY SERVICES \$ 5,000 71 DEBT SERVICES \$ 445,038 81 FACILITIES/CONSTRUCTION \$ 130,000 93 PAYMENTS TO SSA \$ 459,000 99 PAYMENTS TO OTHER GOVERNMENTS \$ 135,000	36	EXTRA-CURRICULAR	1,221,851
51 MAINTENANCE \$ 3,356,605 52 SECURITY \$ 132,000 53 DATA PROCESSING \$ 506,137 61 COMMUNITY SERVICES \$ 5,000 71 DEBT SERVICES \$ 445,038 81 FACILITIES/CONSTRUCTION \$ 130,000 93 PAYMENTS TO SSA \$ 459,000 99 PAYMENTS TO OTHER GOVERNMENTS \$ 135,000	41	GENERAL ADMINISTRATION	\$ 889,588
52 SECURITY \$ 132,000 53 DATA PROCESSING \$ 506,137 61 COMMUNITY SERVICES \$ 5,000 71 DEBT SERVICES \$ 445,038 81 FACILITIES/CONSTRUCTION \$ 130,000 93 PAYMENTS TO SSA \$ 459,000 99 PAYMENTS TO OTHER GOVERNMENTS \$ 135,000	51	MAINTENANCE	\$ 3,356,605
53 DATA PROCESSING \$ 506,137 61 COMMUNITY SERVICES \$ 5,000 71 DEBT SERVICES \$ 445,038 81 FACILITIES/CONSTRUCTION \$ 130,000 93 PAYMENTS TO SSA \$ 459,000 99 PAYMENTS TO OTHER GOVERNMENTS \$ 135,000	52	SECURITY	132,000
61 COMMUNITY SERVICES \$ 5,000 71 DEBT SERVICES \$ 445,038 81 FACILITIES/CONSTRUCTION \$ 130,000 93 PAYMENTS TO SSA \$ 459,000 99 PAYMENTS TO OTHER GOVERNMENTS \$ 135,000	53	DATA PROCESSING	506,137
71 DEBT SERVICES \$ 445,038 81 FACILITIES/CONSTRUCTION \$ 130,000 93 PAYMENTS TO SSA \$ 459,000 99 PAYMENTS TO OTHER GOVERNMENTS \$ 135,000	61	COMMUNITY SERVICES	5,000
81 FACILITIES/CONSTRUCTION \$ 130,000 93 PAYMENTS TO SSA \$ 459,000 99 PAYMENTS TO OTHER GOVERNMENTS \$ 135,000	71	DEBT SERVICES	445,038
93 PAYMENTS TO SSA \$ 459,000 99 PAYMENTS TO OTHER GOVERNMENTS \$ 135,000	81	FACILITIES/CONSTRUCTION	130,000
99 PAYMENTS TO OTHER GOVERNMENTS \$ 135,000	93	PAYMENTS TO SSA	459,000
TOTAL EXPENDITURES \$ 22,449,126	99	PAYMENTS TO OTHER GOVERNMENTS	135,000
		TOTAL EXPENDITURES	

Food Service Fund 240

	Local Program Revenue	\$	288,024
	State Program Revenue	\$	7,266
	Federal Program Revenue	\$	1,175,243
	TOTAL REVENUE	\$	1,470,533
35	Food Service Expenditures	\$	1,470,533
	TOTAL EXPENDITURE	S \$	1,470,533

Debt Service Fund 599

	Local Program Revenue		Ş	916,257
		TOTAL REVENUE	\$	916,257
71	Debt Service		\$	850,000
		TOTAL EXPENDITURES	\$	850,000