

Total Estimated Revenues by Fund, Function, Object

199/4 GENERAL FUND*

Description	Recommended	
	Estimated Revenues	Percent of Total Fund
00		
5700 LOCAL REVENUE	3,123,734.00	51.50%
5800 STATE PROGRAM REVENUES	2,921,913.00	48.17%
5900 FEDERAL PROGRAM	20,000.00	.33%
7900 OTHER RESOURCES/NON	.00	.00%
Total 00	6,065,647.00	100.00%
Total 0X	6,065,647.00	100.00%
199/4 Total	6,065,647.00	100.00%
Total Estimated Revenue	6,065,647.00	

199/4 GENERAL FUND

Description	Recommended	
	Appropriations	Percent of Total Fund
00		
8900 OTHR USES/SPEC ITMS/NON-	.00	.00%
Total 00	.00	.00%
Total 0X	.00	.00%
11 INSTRUCTION		
6100 PAYROLL COSTS	2,905,731.00	47.90%
6200 PROFESSIONAL &	12,840.00	.21%
6300 SUPPLIES AND MATERIALS	70,900.00	1.17%
6400 OTHER OPERATING COSTS	6,750.00	.11%
6600 CAPITAL OUTLAY	100,000.00	1.65%
Total 11 INSTRUCTION	3,096,221.00	51.05%
12 INSTRUCTIONAL RESOURCES & MEDIA		
6100 PAYROLL COSTS	67,748.00	1.12%
6200 PROFESSIONAL &	3,633.00	.06%
6300 SUPPLIES AND MATERIALS	10,300.00	.17%
6400 OTHER OPERATING COSTS	2,800.00	.05%
Total 12 INSTRUCTIONAL RESOURCES & MEDIA	84,481.00	1.39%
13 CURRICULM DEV & INST STAFF DEV		
6200 PROFESSIONAL &	.00	.00%
6300 SUPPLIES AND MATERIALS	2,000.00	.03%
6400 OTHER OPERATING COSTS	5,250.00	.09%
Total 13 CURRICULM DEV & INST STAFF DEV	7,250.00	.12%
Total 1X CURRICULM DEV & INST STAFF DEV	3,187,952.00	52.56%
21 INSTRUCTIONAL LEADERSHIP		
6100 PAYROLL COSTS	84,833.00	1.40%
Total 21 INSTRUCTIONAL LEADERSHIP	84,833.00	1.40%
23 SCHOOL LEADERSHIP		
6100 PAYROLL COSTS	379,342.00	6.25%
6200 PROFESSIONAL &	.00	.00%
6300 SUPPLIES AND MATERIALS	5,000.00	.08%
6400 OTHER OPERATING COSTS	10,000.00	.16%
Total 23 SCHOOL LEADERSHIP	394,342.00	6.50%
Total 2X SCHOOL LEADERSHIP	479,175.00	7.90%
31 GUIDANCE, COUSELING & EVAL SVC		
PAYROLL COSTS	44,996.00	.74%

199/4 GENERAL FUND

Description	Recommended	
	Appropriations	Percent of Total Fund
31 GUIDANCE, COUSELING & EVAL SVC		
6200 PROFESSIONAL &	.00	.00%
6300 SUPPLIES AND MATERIALS	1,250.00	.02%
6400 OTHER OPERATING COSTS	3,000.00	.05%
Total 31 GUIDANCE, COUSELING & EVAL	49,246.00	.81%
32 SOCIAL WORKER		
6100 PAYROLL COSTS	37,968.00	.63%
Total 32 SOCIAL WORKER	37,968.00	.63%
33 HEALTH SERVICES		
6100 PAYROLL COSTS	5,371.00	.09%
6200 PROFESSIONAL &	28,500.00	.47%
6300 SUPPLIES AND MATERIALS	.00	.00%
6400 OTHER OPERATING COSTS	.00	.00%
Total 33 HEALTH SERVICES	33,871.00	.56%
34 STUDENT TRANSPORTATION		
6100 PAYROLL COSTS	93,377.00	1.54%
6200 PROFESSIONAL &	28,150.00	.46%
6300 SUPPLIES AND MATERIALS	56,500.00	.93%
6400 OTHER OPERATING COSTS	10,139.00	.17%
6600 CAPITAL OUTLAY	.00	.00%
Total 34 STUDENT TRANSPORTATION	188,166.00	3.10%
35 FOOD SERVICES		
6100 PAYROLL COSTS	.00	.00%
Total 35 FOOD SERVICES	.00	.00%
36 EXTRACURRICULAR ACTIVITIES		
6100 PAYROLL COSTS	143,510.00	2.37%
6200 PROFESSIONAL &	12,000.00	.20%
6300 SUPPLIES AND MATERIALS	51,000.00	.84%
6400 OTHER OPERATING COSTS	101,300.00	1.67%
Total 36 EXTRACURRICULAR ACTIVITIES	307,810.00	5.07%
Total 3X EXTRACURRICULAR ACTIVITIES	617,061.00	10.17%
41 GENERAL ADMINISTRATION		
6100 PAYROLL COSTS	276,322.00	4.56%
6200 PROFESSIONAL &	145,655.00	2.40%
6300 SUPPLIES AND MATERIALS	11,000.00	.18%
6400 OTHER OPERATING COSTS	48,931.00	.81%
6600 CAPITAL OUTLAY	.00	.00%
Total 41 GENERAL ADMINISTRATION	481,908.00	7.94%
Total 4X GENERAL ADMINISTRATION	481,908.00	7.94%

199/4 GENERAL FUND

Description	Recommended	
	Appropriations	Percent of Total Fund
51 FACILITIES MAINT & OPERATIONS		
6100 PAYROLL COSTS	238,746.00	3.94%
6200 PROFESSIONAL &	210,900.00	3.48%
6300 SUPPLIES AND MATERIALS	84,000.00	1.38%
6400 OTHER OPERATING COSTS	137,189.00	2.26%
6600 CAPITAL OUTLAY	.00	.00%
Total 51 FACILITIES MAINT &	670,835.00	11.06%
52 SECURITY & MONITORING SVCS		
6100 PAYROLL COSTS	12,800.00	21%
6200 PROFESSIONAL &	85,000.00	1.40%
6300 SUPPLIES AND MATERIALS	4,199.00	.07%
6400 OTHER OPERATING COSTS	1,312.00	.02%
Total 52 SECURITY & MONITORING SVCS	103,311.00	1.70%
53 DATA PROCESSING SERVICES		
6100 PAYROLL COSTS	67,775.00	1.12%
6200 PROFESSIONAL &	22,513.00	.37%
6300 SUPPLIES AND MATERIALS	28,000.00	.46%
Total 53 DATA PROCESSING SERVICES	118,288.00	1.95%
5X DATA PROCESSING SERVICES	892,434.00	14.71%
71 DEBT SERVICE		
6500 DEBT SERVICE	127,117.00	2.10%
6600 CAPITAL OUTLAY	.00	.00%
Total 71 DEBT SERVICE	127,117.00	2.10%
Total 7X DEBT SERVICE	127,117.00	2.10%
81 FACILITIES ACQUISITION		
6600 CAPITAL OUTLAY	35,000.00	.58%
Total 81 FACILITIES ACQUISITION	35,000.00	.58%
Total 8X FACILITIES ACQUISITION	35,000.00	.58%
91 CONT INSTR SVCS/PUBLIC SCHOOLS		
6200 PROFESSIONAL &	.00	.00%
Total 91 CONT INSTR SVCS/PUBLIC	.00	.00%
93 PMTS TO FISCAL AGENT OF SSA		
6400 OTHER OPERATING COSTS	170,000.00	2.80%
Total 93 PMTS TO FISCAL AGENT OF SSA	170,000.00	2.80%

199/4 GENERAL FUND

Description	Recommended	
	Appropriations	Percent of Total Fund
98 CHAPTER 313		
6400 OTHER OPERATING COSTS	.00	.00%
Total 98 CHAPTER 313	.00	.00%
99 OTHER INTERGOVERNMENTAL CHGS		
6200 PROFESSIONAL &	75,000.00	1.24%
Total 99 OTHER INTERGOVERNMENTAL	75,000.00	1.24%
Total 9X OTHER INTERGOVERNMENTAL	245,000.00	4.04%
199/4 Total	6,065,647.00	100.00%
Total Appropriations	6,065,647.00	
End of Report		

Total Estimated Revenues by Fund, Function, Object

240/4 NAT'L SCHL BRKFST & LUNCH PGM

Object	Description	Recommended	
		Estimated Revenues	Percent of Total Fund
00			
5700	LOCAL REVENUE	118,050.00	42.64%
5800	STATE PROGRAM REVENUES	800.00	.29%
5900	FEDERAL PROGRAM	158,000.00	57.07%
7900	OTHER RESOURCES/NON	.00	.00%
Total 00		276,850.00	100.00%
Total 0X		276,850.00	100.00%
240/4 Total		276,850.00	100.00%
Total Estimated Revenue		276,850.00	

Total Appropriations by Fund, Function, Object

240/4 NAT'L SCHL BRKFST & LUNCH PGM

Description	Recommended Appropriations	Percent of Total Fund
35 FOOD SERVICES		
6100 PAYROLL COSTS	88,909.00	25.28%
6200 PROFESSIONAL &	1,500.00	.43%
6300 SUPPLIES AND MATERIALS	259,953.00	73.92%
6400 OTHER OPERATING COSTS	1,300.00	.37%
Total 35 FOOD SERVICES	351,662.00	100.00%
Total 3X FOOD SERVICES	351,662.00	100.00%
240/4 Total	351,662.00	100.00%
Total Appropriations	351,662.00	
End of Report		

Total Estimated Revenues by Fund, Function, Object

599/4 DEBT SERVICE FUNDS

Obj, Fct	Description	Recommended	
		Estimated Revenues	Percent of Total Fund
00			
5700	LOCAL REVENUE	1,387,912.00	100.00%
5800	STATE PROGRAM REVENUES	.00	.00%
7900	OTHER RESOURCES/NON	.00	.00%
Total 00		1,387,912.00	100.00%
Total 0X		1,387,912.00	100.00%
599/4 Total		1,387,912.00	100.00%
Total Estimated Revenue		1,387,912.00	

Total Appropriations by Fund, Function, Object

599/4 DEBT SERVICE FUNDS

Description	Recommended Appropriations	Percent of Total Fund
00		
8900 OTHR USES/SPEC ITEMS/NON-	.00	.00%
Total 00	.00	.00%
Total 0X	.00	.00%
71 DEBT SERVICE		
6500 DEBT SERVICE	1,438,450.00	100.00%
Total 71 DEBT SERVICE	1,438,450.00	100.00%
Total 7X DEBT SERVICE	1,438,450.00	100.00%
599/4 Total	1,438,450.00	100.00%
Total Appropriations	1,438,450.00	
End of Report		