

2009-2010 Official Budget

	100	266	240	500	Memorandum Totals
	General Fund	Stabilization Fund	Food Svc Fund	Debt Svc Fund	
ESTIMATED REVENUES					
5700 Local Revenues	\$ 16,211,345		\$ 1,150,500	\$ 3,983,744	\$ 21,345,589
5800 State Revenues	\$ 65,977,706		89,434	5,288,012	71,355,151
5900 Federal Revenues	\$ 500,000	\$ 3,322,862	5,605,878		9,428,740
5000 TOTAL ESTIMATED REVENUES	\$ 82,689,050	\$ 3,322,862	\$ 6,845,812	\$ 9,271,756	\$ 102,129,480
ESTIMATED EXPENDITURES					
11 Instruction	\$ 48,497,275	\$ 3,322,862			\$ 51,820,137
12 Instructional Resources and Media Services	\$ 1,897,909				\$ 1,897,909
13 Curriculum Dev And Instructional/Staff Dev	\$ 649,925				\$ 649,925
21 Instructional Leadership	\$ 1,953,174				\$ 1,953,174
23 School Leadership	\$ 5,585,043				\$ 5,585,043
31 Guidance, Counseling and Evaluation Services	\$ 2,592,046				\$ 2,592,046
32 Social Work Services	\$ 646,725				\$ 646,725
33 Health Services	\$ 1,125,783				\$ 1,125,783
34 Student (Pupil) Transportation	\$ 4,525,307				\$ 4,525,307
35 Food Services	\$ 147,771		6,619,912		\$ 6,767,683
36 Cocurricular/Extracurricular Activities	\$ 2,094,542				\$ 2,094,542
41 General Administration	\$ 3,962,886				\$ 3,962,886
51 Plant Maintenance and Operation	\$ 6,948,304		225,900		\$ 7,174,204
52 Security and Monitoring Services	\$ 1,378,730				\$ 1,378,730
53 Data Processing Services	\$ 1,423,059				\$ 1,423,059
61 Community Services	\$ 464,559				\$ 464,559
71 Debt Service	\$ 413,377			9,271,756	\$ 9,685,133
81 Facilities Acquisition and Construction	\$ 1,749,209				\$ 1,749,209
93 Payments to Fiscal Agent SSA	\$ 183,000				\$ 183,000
95 Payments to JJAEP	\$ 214,500				\$ 214,500
99 Tax Appraisal/Collection	\$ 325,000				\$ 325,000
6000 TOTAL ESTIMATED EXPENDITURES	\$ 86,776,124	\$ 3,322,862	\$ 6,845,812	\$ 9,271,756	\$ 106,218,554
1100 NET (Revenues-Expenditures)	\$ (4,089,074)	\$ -	\$ -	\$ -	\$ (4,089,074)
7000 Other Resources	44,650				44,650
8000 Other Uses	(44,650)				(44,650)
9000 Net(Other Resources - Other Uses)	\$ -	\$ -	\$ -	\$ -	\$ -
1200 NET(1100+9000)	\$ (4,089,074)	\$ -	\$ -	\$ -	\$ (4,089,074)