

2022-2023 Adopted Budget

	<u>101</u> <u>Child Nutrition</u>	<u>188/198</u>	<u>199</u>	<u>199</u> <u>General Fund</u>	<u>599</u> <u>Debt Service</u>	<u>Memo</u> <u>ESSER</u>
Estimated Revenues:						
5700's Local	\$ 190,000		\$ 19,062,496	\$ 19,062,496	\$ 4,861,393	
5800's State Program	\$ 23,000	\$ 2,040,800	\$ 59,940,018	\$ 61,980,818	\$ 862,738	
5900's Federal Programs	<u>\$ 7,300,300</u>		<u>\$ 5,020,000</u>	<u>\$ 5,020,000</u>		<u>\$ 19,200,000</u>
	<u>\$ 7,513,300</u>		<u>\$ 84,022,514</u>	<u>\$ 86,063,314</u>	<u>\$ 5,724,131</u>	<u>\$ 19,200,000</u>
 Appropriations by Function						
11 Instruction		\$ 1,494,005	\$ 33,351,433	\$ 34,845,438		Salary Only \$ 16,221,787
12 Instructional Resources and Media Services			\$ 567,067	\$ 567,067		
13 Curriculum Dev. and Inst.Staff Development			\$ 1,081,880	\$ 1,081,880		\$ 700,000
21 Instructional Leadership		\$ 116,879	\$ 3,341,720	\$ 3,458,599		\$ 127,947
23 School Leadership			\$ 6,641,214	\$ 6,641,214		
31 Guidance, Counseling, and Evaluation Services			\$ 3,899,153	\$ 3,899,153		
32 Social Work Services			\$ 806,356	\$ 806,356		
33 Health Services			\$ 1,416,672	\$ 1,416,672		\$ 40,706
34 Student Transportation			\$ 2,032,942	\$ 2,032,942		
35 Food Services	\$ 7,163,300			\$ -		
36 Extracurricular Activities			\$ 3,130,820	\$ 3,130,820		
41 General Administration		\$ 116,879	\$ 6,192,463	\$ 6,309,342		
51 Facilities Maintenance and Operations	\$ 350,000	\$ 313,037	\$ 12,682,867	\$ 12,995,904		\$ 609,560
52 Security and Monitoring Services			\$ 2,333,821	\$ 2,333,821		
53 Data Processing Services			\$ 4,628,719	\$ 4,628,719		
61 Community Services			\$ 213,483	\$ 213,483		
71 Debt Service			\$ 1,551,905	\$ 1,551,905	\$ 5,379,562	
81 Facilities Acquisition and Construction			\$ 10,000,000	\$ 10,000,000		\$ 1,500,000
95 Payments to JJAEP			\$ 10,000	\$ 10,000		
99 Other Intergovernmental Charges			<u>\$ 140,000</u>	<u>\$ 140,000</u>		
 Totals	 <u>\$ 7,513,300</u>	 <u>\$ 2,040,800</u>	 <u>\$ 94,022,514</u>	 <u>\$ 96,063,314</u>	 <u>\$ 5,379,562</u>	 <u>\$ 19,200,000</u>
 Excess (Deficiency) of Revenues Over (Under) Appropriations	 <u>\$ -</u>	 <u>\$ (2,040,800)</u>	 <u>\$ (10,000,000)</u>	 <u>\$ (10,000,000)</u>	 <u>\$ 344,569</u>	 <u>\$ -</u>
 Fund Balance				 <u>\$ 10,000,000</u>		
				 <u>\$ (0)</u>		