

2011-2012 Budget

	100	287	240	500	Memorandum	Per Pupil
	General Fund	Edu-Jobs Fund	Food Svc Fund	Debt Svc Fund	Totals	
ESTIMATED REVENUES						
5700 Local Revenues	\$ 17,034,425		\$ 1,073,300	\$ 3,560,175	\$ 21,667,900	\$ 1,408
5800 State Revenues	\$ 69,013,406		101,274	5,651,293	74,765,973	\$ 5,704
5900 Federal Revenues	\$ 340,000	\$ 2,010,000	6,800,374		9,150,374	\$ 28
5000 TOTAL ESTIMATED REVENUES	\$ 86,387,831	\$ 2,010,000	\$ 7,974,948	\$ 9,211,468	\$ 105,584,247	\$ 7,139
ESTIMATED EXPENDITURES						
11 Instruction	\$ 48,731,109	\$ 2,010,000			\$ 50,741,109	\$ 4,027
12 Instructional Resources and Media Services	\$ 1,840,958				\$ 1,840,958	\$ 152
13 Curriculum Dev And Instructional/Staff Dev	\$ 627,626				\$ 627,626	\$ 52
21 Instructional Leadership	\$ 1,602,703				\$ 1,602,703	\$ 132
23 School Leadership	\$ 5,939,810				\$ 5,939,810	\$ 491
31 Guidance, Counseling and Evaluation Services	\$ 2,555,542				\$ 2,555,542	\$ 211
32 Social Work Services	\$ 748,767				\$ 748,767	\$ 62
33 Health Services	\$ 1,159,665				\$ 1,159,665	\$ 96
34 Student (Pupil) Transportation	\$ 3,975,690				\$ 3,975,690	\$ 329
35 Food Services	\$ 213,751		7,940,948		\$ 8,154,699	\$ 18
36 Cocurricular/Extracurricular Activities	\$ 2,040,690				\$ 2,040,690	\$ 169
41 General Administration	\$ 3,521,539				\$ 3,521,539	\$ 291
51 Plant Maintenance and Operation	\$ 10,281,225		540,000		\$ 10,791,225	\$ 847
52 Security and Monitoring Services	\$ 1,005,133				\$ 1,005,133	\$ 83
53 Data Processing Services	\$ 915,801				\$ 915,801	\$ 76
61 Community Services	\$ 453,133				\$ 453,133	\$ 37
71 Debt Service	\$ 413,377			9,211,468	\$ 9,624,845	\$ 34
81 Facilities Acquisition and Construction	\$ 1,620,000				\$ 1,620,000	\$ 134
93	\$ 100,000				\$ 100,000	\$ 8
95 Payments to JJAEP	\$ 210,000				\$ 210,000	\$ 17
99 Tax Appraisal/Collection	\$ 249,500				\$ 249,500	\$ 21
6000 TOTAL ESTIMATED EXPENDITURES	\$ 88,176,019	\$ 2,010,000	\$ 8,480,948	\$ 9,211,468	\$ 107,878,435	\$ 7,287
1100 NET (Revenues-Expenditures)	\$ (1,788,188)	\$ -	\$ (506,000)	\$ -	\$ (2,294,188)	\$ (148)
7000 Other Resources	64,150				64,150	5
8000 Other Uses	(64,150)				(64,150)	(5)
9000 Net(Other Resources - Other Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1200 NET(1100+9000)	\$ (1,788,188)	\$ -	\$ (506,000)	\$ -	\$ (2,294,188)	\$ (148)