

	10	21	22	51	53	
APPROPRIATIONS	General	Cap.Out.	Spec.Ed.	Fd Serv	Dr. Ed	All Funds
Instruction						
Regular Programs						
1111 Elementary Programs	\$ 603,703	\$ 23,154				\$ 626,857
1121 Middle School Programs	\$ 369,386	\$ 12,759				\$ 382,145
1131 High School Programs	\$ 595,890	\$ 38,135				\$ 634,025
Programs for Special Education						
1221 Mild to Moderate Disabilities			\$ 401,269			\$ 401,269
1222 Severe Disabilities			\$ 14,554			\$ 14,554
1224 Residential Services			\$ 51,000			\$ 51,000
1226 Early Childhood			\$ 11,000			\$ 11,000
1273 Title I	\$ 80,059					\$ 80,059
Total Instruction	\$ 1,649,038	\$ 74,048	\$ 477,823	\$ -	\$ -	\$ 2,200,909
Support Services						
Pupils						
2122 Guidance Services	\$ 71,254	\$ 450				\$ 71,704
2129 Transition Services			\$ 1,000			\$ 1,000
2139 Health Services	\$ 1,000					\$ 1,000
2142 Psychology Services			\$ 13,000			\$ 13,000
2152 Speech Pathology Services			\$ 25,300			\$ 25,300
2171 Physical Therapy			\$ 5,000			\$ 5,000
2172 Occupational Therapy			\$ 9,000			\$ 9,000
Instructional Staff						
2219 Improve.of Instruct.Staff	\$ 18,958	\$ -				\$ 18,958
2222 Library Services	\$ 48,743	\$ 6,800				\$ 55,543
2227 Technology In School	\$ 57,130	\$ 41,250				\$ 98,380
General Administration						
2311 Board of Education	\$ 34,233					\$ 34,233
2321 Superintendent Services	\$ 62,970	\$ -				\$ 62,970
2329 NESC Adm. Serv.	\$ 300					\$ 300
2410 Principal Services	\$ 215,697	\$ 19,500				\$ 235,197
2490 Medicaid Admin	\$ 300					\$ 300
2529 Business Office	\$ 126,039	\$ 900				\$ 126,939
2532 Land Acquisition/Develop		\$ 20,526				\$ 20,526
2533 Archt and Engineer		\$ 25,000				\$ 25,000
2549 Operation and Maintenance	\$ 442,703	\$ 360,904				\$ 803,607
2559 Pupil Transportation	\$ 146,017	\$ 97,025				\$ 243,042
2560 Food Services				\$ 195,861	\$ -	\$ 195,861
2710 Spec. Ed. Administration			\$ 78,566			\$ 78,566
2754 Hearing Loss			\$ 3,000			\$ 3,000
2642 Recruit. And Placement	\$ 900					\$ 900
Total Support Services	\$ 1,226,244	\$ 572,355	\$ 134,866	\$ 195,861	\$ -	\$ 2,129,326
Community Services						
3900 Driver's Education	\$ -				\$ 4,865	\$ 4,865
Total Community Services	\$ -	\$ -	\$ -	\$ -	\$ 4,865	\$ 4,865

Non-Programmed Charges

4400 Payments to State Unempl..	\$	4,000					\$	4,000
Total Non-Programmed Charges	\$	4,000	\$	-	\$	-	\$	4,000
5000 Debt Service	\$	-	\$	25,820	\$	-	\$	25,820
Cocurricular Activities								
6100 Male Activities	\$	57,565	\$	2,990			\$	60,555
6200 Female Activities	\$	34,189	\$	6,895			\$	41,084
6550 Transportation Services	\$	24,775	\$	-			\$	24,775
6900 Combined Activities	\$	86,164	\$	18,350			\$	104,514
Total Cocurricular Activities	\$	202,693	\$	28,235	\$	-	\$	230,928
Operating Transfers Out	\$	-	\$	507,480			\$	507,480
TOTAL APPROPRIATIONS	\$	3,081,975	\$	1,207,938	\$	612,689	\$	195,861
					\$	4,865	\$	5,103,328

		10	21	22	51	53		
		General	Cap.Out.	Sp.Ed.	Food Serv	Dr. Ed.	Totals	
MEANS OF FINANCE								
Fund Balance Designated to Finance Budget	\$	-	\$ 35,000	\$ 125,859	\$ -	\$ 1,115	\$ 161,974	
Revenue from Local Sources								
Taxes								
1110 Ad Valorem Taxes	\$	1,284,506	\$ 962,078	\$ 480,290	\$ -		\$ 2,726,874	
1120 Prior Yrs Taxes	\$	10,000	\$ 12,000	\$ 5,000	\$ -		\$ 27,000	
1140 Utility Taxes	\$	45,110	\$ -	\$ -			\$ 45,110	
1190 Pen.& Interest on Taxes	\$	3,200	\$ 2,000	\$ 865	\$ -		\$ 6,065	
Total Taxes	\$	1,342,816	\$ 976,078	\$ 486,155	\$ -	\$ -	\$ 2,805,049	
Tuition and Fees								
1316 Driver's Education Tuition						\$ 3,750	\$ 3,750	
Earnings on Investments and Deposits								
1510 Interest Earned	\$	2,500			\$ -		\$ 2,500	
Food Service								
1610 Sales to Pupils					\$ -		\$ -	
1620 Sales to Adults					\$ -		\$ -	
1623 Reimb. Adult Meals					\$ 15,000		\$ 15,000	
1630 Other Sales					\$ 1,700		\$ 1,700	
Total Food Service Sales					\$ 16,700		\$ 16,700	
Cocurricular Activities								
1710 Admissions	\$	20,000					\$ 20,000	
Other Revenue from Local Sources								
1910 Rentals	\$	-	\$ -				\$ -	
1920 Contributions			\$ 10,000				\$ 10,000	
1941 Shared Teaching Services	\$	15,200					\$ 15,200	
1943 Services Provide Other LEAS	\$	6,000					\$ 6,000	
1972 Medicaid Services				\$ 300			\$ 300	
1973 Medicaid Indirect Service	\$	2,500		\$ 375			\$ 2,875	
1990 Other	\$	10,000	\$ 10,000	\$ -		\$ -	\$ 20,000	
Total Revenue from Local Sources	\$	1,399,016	\$	996,078	\$	486,830	\$	16,700
					\$	3,750	\$	2,902,374

Revenue from Intermediate Sources

County Sources

2110 County Apportionment	\$	12,000				\$	12,000
2200 Revenue in Lieu of Tax	\$	20,600				\$	20,600
Total Revenue from Intermed.Sources	\$	32,600	\$	-	\$	-	\$ 32,600
Revenue from State Sources							
Unrestricted Grants-in-Aid							
3111 State Aid	\$	935,910				\$	935,910
3112 State Apportionment	\$	23,000				\$	23,000
3114 Bank Franchise Tax	\$	30,000				\$	30,000
Restricted Grants-in-Aid							
3122 Vocational Education	\$	-	\$	2,800		\$	2,800
	\$	988,910	\$	2,800	\$	-	\$ 991,710
Food Service Assistance							
3810 Cash Reimbursement					\$	750	\$ -
					\$	750	\$ -
Total Revenue from State Sources	\$	988,910	\$	2,800	\$	-	\$ 992,460
Revenue from Federal Sources							
Restricted Grants-in-Aid							
4151 Small Schools Grant	\$	21,346				\$	21,346
4151 Homeland Security	\$	-	\$	25,000		\$	25,000
4151 Clean Diesel Grant			\$	21,375		\$	21,375
4153 Title IV Part A	\$	10,000				\$	10,000
4154 Title I	\$	41,956				\$	41,956
4159 Title II Part A	\$	13,567				\$	13,567
4190 ESSER II	\$	67,100	\$	127,685		\$	194,785
Total Restricted Grants-in-Aid	\$	153,969	\$	174,060	\$	-	\$ 328,029
Food Service Assistance							
4810 Federal Reimbursement					\$	178,411	\$ -
Total Revenue from Federal Sources	\$	153,969	\$	174,060	\$	-	\$ 506,440
Other Sources - Transfers In	\$	507,480			\$	-	\$ 507,480
TOTAL MEANS OF FINANCE	\$	3,081,975	\$	1,207,938	\$	612,689	\$ 195,861
					\$	4,865	\$ 5,103,328