



**Combined Budget Summary: 2019-2020**  
**September 1, 2019 through August 31, 2020**  
**General Fund, Debt Service Fund, & Child Nutrition Funds**

	<u>General Fund</u>	<u>Debt Service</u>	<u>Child Nutrition</u>	<u>Total</u>
<b>Revenues</b>				
5700 Local & Intermediate Sources	\$9,827,810	\$3,374,266	\$289,238	\$13,491,314
5800 State Sources	10,116,702	-	3,500	\$10,120,202
5900 Federal Sources	30,000	-	414,327	444,327
<b>Total Revenues</b>	<b>19,974,512</b>	<b>3,374,266</b>	<b>707,065</b>	<b>24,055,843</b>
<b>Expenditures</b>				
11 Instruction	11,351,098	-	-	11,351,098
12 Instructional Resources & Media	119,441	-	-	119,441
13 Staff Development	105,850	-	-	105,850
21 Instructional Leadership	223,673	-	-	223,673
23 School Administration	1,126,277	-	-	1,126,277
31 Guidance & Counseling	457,122	-	-	457,122
33 Health Services	137,009	-	-	137,009
34 Student Transportation	171,222	-	-	171,222
35 Food Services	-	-	696,537	696,537
36 Co-curricular Activities	1,090,176	-	-	1,090,176
41 General Administration	1,144,784	-	-	1,144,784
51 Plant Maintenance & Operations	2,099,836	-	-	2,099,836
52 Security	118,290	-	-	118,290
53 Technology	475,017	-	-	475,017
71 Debt Service - Principal & Interest	195,300	3,305,025	-	3,500,325
93 Payments to Shared Services Arrangement	250,000	-	-	250,000
99 Other Intergovernmental Charges	225,000	-	-	225,000
<b>Total Expenditures</b>	<b>19,290,095</b>	<b>3,305,025</b>	<b>696,537</b>	<b>23,291,657</b>
<b>Excess Revenues Over Expenditures</b>	<b>684,417</b>	<b>69,241</b>	<b>10,528</b>	<b>764,186</b>
Transfers In	-	-	-	-
Fund Balance - Beginning Estimated	7,694,372	2,462,461	35,923	10,192,756
<b>Fund Balance - Ending (Projected)</b>	<b>\$8,378,789</b>	<b>\$2,531,702</b>	<b>\$46,451</b>	<b>\$10,956,942</b>
<b>Proposed Tax Rate</b>	<b>\$1.01648</b>	<b>\$0.365</b>		<b>\$1.3815</b>