



**Combined Budget Summary: 2020-2021**  
**September 1, 2020 through August 31, 2021**  
**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	\$9,545,776	\$3,585,678	\$289,238	\$13,420,692
5800 State Sources	10,992,066	-	3,500	\$10,995,566
5900 Federal Sources	50,000	-	414,327	464,327
<b>Total Revenues</b>	<b>20,587,842</b>	<b>3,585,678</b>	<b>707,065</b>	<b>24,880,585</b>
<b>Expenditures</b>				
11 Instruction	11,759,641	-	-	11,759,641
12 Instructional Resources & Media	96,784	-	-	96,784
13 Staff Development	187,500	-	-	187,500
21 Instructional Leadership	154,740	-	-	154,740
23 School Administration	1,274,932	-	-	1,274,932
31 Guidance & Counseling	394,753	-	-	394,753
33 Health Services	152,467	-	-	152,467
34 Student Transportation	205,187	-	-	205,187
35 Food Services	-	-	696,537	696,537
36 Co-curricular Activities	1,142,680	-	-	1,142,680
41 General Administration	1,271,911	-	-	1,271,911
51 Plant Maintenance & Operations	2,265,582	-	-	2,265,582
52 Security	114,774	-	-	114,774
53 Technology	505,326	-	-	505,326
71 Debt Service - Principal & Interest	200,700	3,356,200	-	3,556,900
93 Payments to Shared Services Arrangement	275,000	-	-	275,000
99 Other Intergovernmental Charges	225,000	-	-	225,000
<b>Total Expenditures</b>	<b>20,226,977</b>	<b>3,356,200</b>	<b>696,537</b>	<b>24,279,714</b>
<b>Excess Revenues Over Expenditures</b>	<b>360,865</b>	<b>229,478</b>	<b>10,528</b>	<b>600,871</b>
Transfers In	-	-	-	-
Fund Balance - Beginning Estimated	8,494,372	2,630,000	71,846	11,196,218
<b>Fund Balance - Ending (Projected)</b>	<b>\$8,855,237</b>	<b>\$2,859,478</b>	<b>\$82,374</b>	<b>\$11,797,089</b>
<b>Proposed Tax Rate</b>	<b>\$1.0028</b>	<b>\$0.365</b>		<b>\$1.3678</b>