2020 Final Budget	General Fund	Special Rev. Funds	Capital Proj Funds	Debt Service Fund	Food Serv Fund	Fiduciary Self Ins Fd	Total All Funds
Estimated Revenue							
Local Taxes	3,450,000.00		1,200,000.00				4,650,000.00
Other Local Sources	285,000.00				263,153.65		548,153.65
State Sources	16,957,813.00	412,100.00			35,460.00		17,405,373.00
Federal Sources	0.00	1,524,978.00			1,310,798.78		2,835,776.78
Trnsf From Other Fund				867,199.00			867,199.00
Total Estimated Rev.	**20,692,813.00**	**1,937,078.00**	**1,200,000.00**	**867,199.00**	**1,609,412.43**	**0.00**	**26,306,502.43**
Estimated Expend.							
Instruction	14,052,594.38	1,255,229.00	129,801.00				15,437,624.38
Pupil Services	893,085.85	23,167.00					916,252.85
Improv. Of Instruction	656,247.12	512,432.00					1,168,679.12
Educational Media	393,249.98						393,249.98
Gen Administration	452,239.65	4,300.00					456,539.65
School Administration	1,306,113.73						1,306,113.73
Business Services	231,415.66						231,415.66
Main & Operation	1,645,361.17		90,000.00				1,735,361.17
Student Transportation	1,005,151.45	93,300.00	113,000.00				1,211,451.45
Central Support Serv							0.00
School & Comm Nutrit	26,013.00				1,609,412.43		1,635,425.43
Fac Aquist. & Constr							0.00
Other Support Serv	29,841.00	48,650.00					78,491.00
Debt Services				267,199.00			267,199.00
Transfer Out			867,199.00				867,199.00
Total Expenditures	**20,691,312.99**	**1,937,078.00**	**1,200,000.00**	**267,199.00**	**1,609,412.43**	**0.00**	25,705,002.42
Excess of Revenue Over (Under) Expenditures	1,500.01	0.00	0.00	600,000.00	0.00	0.00	601,500.01 0.00
Estimated Fund Balance July 1, 2019	3,000,000.00	0.00	1,000,000.00	4,585,751.40	150,000.00	0.00	8,735,751.40 0.00
Estimated Fund Balance June 30, 2020	3,001,500.01	0.00	1,000,000.00	5,185,751.40	115,000.00	0.00	9,302,251.41

The budget will be considered for final adoption by the Board of Education at 7:00 p.m., June 17, 2019, Board Conference Room, 102 West 4th Street, Alma, GA.

Judy M Rowland
Superintendent