DADE COUNTY BOARD OF EDUCATION
Budget (FY 2021) - FINAL

	General Fund	Special Revenue Fund	Capital Projects (SPLOST) Fund
EST REVENUES			
Local Taxes	**$5,915,707**	**$0**	**$0**
Other Local Sources	**$1,269,232**	**$877,300**	**$2,600,000**
State sources	**$11,879,044**	**$534,200**	**$0**
Federal sources	**$0**	**$2,238,184**	**$0**
Transfer from other fund	**$0**	**$0**	**$0**
TOTAL EST. REVENUE	**$19,063,983**	**$3,649,684**	**$2,600,000**
EST. EXPENDITURES			
Instruction	**$13,542,606**	**$1,156,430**	**$0**
Pupil Services	**$661,927**	**$125,284**	**$0**
Improv. Of Instr.	**$472,814**	**$301,405**	**$0**
Fed Grant Admin	**$0**	**$8,707**	**$0**
Educ. Media	**$419,323**	**$0**	**$0**
General Admin	**$753,523**	**$47,600**	**$65,000**
School Admin	**$1,592,582**	**$0**	**$0**
Business Serv.	**$307,125**	**$0**	**$35,000**
M&O	**$1,630,929**	**$410,000**	**$0**
Student Transp.	**$841,701**	**$42,458**	**$0**
Central Support	**$0**	**$0**	**$0**
Other Support	**$0**	**$0**	**$0**
School Nutrition	**$0**	**$1,570,067**	**$0**
Fac. Acq. & Const.	**$0**	**$0**	**$2,500,000**
Debt Service	**$0**	**$0**	**$0**
Transfer to Other Fund	**$0**	**$0**	**$0**
TOTAL EXPENSES	**$20,222,530**	**$3,661,951**	**$2,600,000**
Excess of Revenues Over/ (under) Expenditures	**$ (1,158,547)**	**-$12,267**	**$0**
Beginning Balance	**$3,625,000**	**$1,040,000**	**$3,200,000**
Ending Balance	**$2,466,453**	**$1,027,733**	**$3,200,000**