FY 2021 Adopted Budget - All Funds

	General	Special Revenue	School Nutrition	Capital Projects	Debt Service
Revenues:					
Local Sources	32,725,158	-	1,404,534	10,298,492	-
State Sources	84,228,868	1,940,460	213,600	2,075,246	-
Other Revenue		3,192,981			
Federal	195,000	11,583,490	8,276,213	-	-
Total Revenues	117,149,026	16,716,932	9,894,347	12,373,738	-
Expenditures:					
Direct Instruction	83,996,273	7,636,984	-	-	-
Pupil Support Services	5,184,536	2,544,431	-	-	-
Improvement of Instruction	1,888,080	2,620,481	-	-	-
Media Services	2,759,905	23,642	-	-	-
Federal Grant Administration	-	354,662	-	-	-
General Administration	934,864	253,881	-	-	-
School Administration	10,111,383	205,591	-	-	-
Business Support Services	580,422	2,067	-	-	-
Maintenance & Operations	7,908,559	2,339,345	-	-	-
Student Transportation	6,006,918	298,297	-	-	-
Central Support Services	3,503,177	9,868	-	-	-
Other Support Services	-	265,985	-	-	-
School Nutrition Services	-	12,286	9,894,347	-	-
Community Services	-	5,917	-	-	-
Capital Outlay	-	-	-	27,484,478	-
Debt Service	-	-	-	-	731,000
Total Expenditures	122,874,117	16,573,438	9,894,347	27,484,478	731,000
Revenues over Expenditures	(5,725,091)	143,494	-	(15,110,740)	(731,000)
Transfers In/(Out)	(648,473)	648,473	-	(731,000)	731,000
Projected Beginning Fund Balance	$ 28,408,900	$ 2,231,392	$ 533,215	$ 30,549,459	$ -
Projected Ending Fund Balance	$ 22,035,337	$ 3,023,359	$ 533,215	$ 14,707,719	$ -