

General Fund Estimated Expenditures :

Instruction (1000)	\$	20,335,206.00
Pupil Services (2100)	\$	1,190,705.00
Improvement of Instruction (2210)	\$	758,496.00
Media Services (2220)	\$	484,377.00
General Administration (2300)	\$	364,301.00
School Administration (2400)	\$	2,624,138.00
Support Services Business (2500)	\$	765,493.00
Plant Services (2600)	\$	3,788,257.00
Transportation (2700)	\$	2,174,470.00
Support ServicesTechnology (2800)	\$	852,120.00
Other Support Services (2900)	\$	186,982.00
School Nutrition (3100)	\$	107,977.00

Total Estimated General Fund Expenditures **\$** **33,632,522.00**

Estimated General Fund Revenues:

Property Ad Valorem Tax		\$14,697,851.00
State QBE Funding	\$	8,638,649.00
Local Option Sales Tax (LOST)	\$	4,477,961.00
Vehicle Ad Valorem Tax	\$	1,040,000.00
Intangible/Real Estate Transfer Tax	\$	452,200.00
Interest Earned	\$	25,000.00
Other Local Revenue	\$	60,000.00
Tuition	\$	10,000.00
Fund Balance	\$	4,230,861.00

Total Estimated General Fund Revenue **\$** **33,632,522.00**

Projections for All Other Funds Total Revenue and Expenditures

Title Programs*	\$	1,204,666.00
IDEA Programs*	\$	701,013.00
CTAE-Perkins*	\$	19,654.00
CARES Act	\$	1,960,590.00
Pre-K*	\$	535,477.00
School Nutrition	\$	2,097,369.00

*will revise when allotments are known