

**Bremen City Board of Education  
FY 2020 Consolidated Budgets**

	Funds					Totals
	General	Special Revenue	School Nutrition	Capital Projects	Debt Service	
<b>Projected Beginning Fund Balance</b>	2,653,548	\$0	0	0	0	\$2,653,548
<b>Revenues:</b>						
Local Sources	4,974,507	100,000	460,500	2,175,520		7,710,527
State Sources	16,236,836	375,796	22,800			16,635,432
Federal Sources		822,133	358,000			1,180,133
Transfers from Other Funds				660,000	1,808,850	2,468,850
<b>Total Revenues</b>	<b>21,211,343</b>	<b>1,297,929</b>	<b>841,300</b>	<b>2,835,520</b>	<b>1,808,850</b>	<b>27,994,942</b>
<b>Expenditures:</b>						
Instruction	14,793,769	1,197,929		210,000		16,201,698
Pupil Support Services	741,151					741,151
Improvement of Instruction	44,500					44,500
Media Services	346,573					346,573
Federal Grant Administration	80,625					80,625
General Administration	909,827					909,827
School Administration	1,685,256					1,685,256
Business Support Services	229,432					229,432
Maintenance & Operations	1,773,627					1,773,627
Student Transportation	51,173					51,173
Central Support Services	12,628					12,628
Other Support Services	332,782					332,782
School Food Services			841,300			841,300
Enterprise Services		100,000				100,000
Capital Outlay				816,670		816,670
Debt Service					1,808,850	1,808,850
Transfers to Other Funds	660,000			1,808,850		2,468,850
<b>Total Expenditures</b>	<b>21,661,343</b>	<b>1,297,929</b>	<b>841,300</b>	<b>2,835,520</b>	<b>1,808,850</b>	<b>28,444,942</b>
<b>Projected Ending Fund Balance</b>	<b>\$2,203,548</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,203,548</b>