

FY 2020



Final Budget

July 1, 2019 - June 30, 2020

	<u>All Funds</u>	
<u>Estimated Revenues:</u>		
Local Revenues	\$	231,600.00
State Revenues - QBE	\$	5,252,775.00
State Revenues - Grants	\$	20,216.00
Food Service Revenues	\$	226,532.00
Federal Revenues	\$	247,613.00
Total Estimated Revenues	\$	5,978,736.00
<u>Estimated Expenditures:</u>		
Instruction	\$	3,271,875.00 57.2%
Pupil Services	\$	327,512.00 5.7%
Improvement of Instruction	\$	125,160.00 2.2%
Instructional Staff Training	\$	25,086.00 0.4%
Educational Media Services	\$	89,135.00 1.6%
Federal Grant Administration	\$	- 0.0%
General Administration	\$	30,680.00 0.5%
School Administration	\$	328,137.00 5.7%
Business Administration	\$	173,465.00 3.0%
Maintenance & Operation	\$	279,200.00 4.9%
Student Transportation	\$	9,575.00 0.2%
Central Support Services	\$	69,292.00 1.2%
Other Support Services	\$	50,000.00 0.9%
Food Service Operations	\$	222,321.00 3.9%
Enterprise Operations	\$	113,209.00 2.0%
Debt Service	\$	601,450.00 10.5%
Total Estimated Expenditures	\$	5,716,097.00 100.0%
Excess of Revenues Over (Under) Expenditures	\$	262,639.00
Estimated Fund Balance - July 1, 2019	\$	1,786,329.00 (Projection from FY19 Amended Budget)
Estimated Fund Balance - June 30, 2020	\$	2,048,968.00

Respectfully submitted on May 28, 2019 by Mandy Avera, Dean of Students