

FY 2021



Final Budget

July 1, 2020 - June 30, 2021

All Funds

Estimated Revenues:

Local Revenues	\$	181,600.00
State Revenues - QBE	\$	5,239,014.00
State Revenues - Grants	\$	78,944.00
Food Service Revenues	\$	217,500.00
Federal Revenues	\$	405,343.00
Total Estimated Revenues	\$	6,122,401.00

Estimated Expenditures:

Instruction	\$	3,309,385.00	55.9%
Pupil Services	\$	289,811.00	4.9%
Improvement of Instruction	\$	242,292.00	4.1%
Instructional Staff Training	\$	45,464.00	0.8%
Educational Media Services	\$	2,718.00	0.0%
Federal Grant Administration	\$	-	0.0%
General Administration	\$	38,488.00	0.7%
School Administration	\$	352,032.00	6.0%
Business Administration	\$	188,283.00	3.2%
Maintenance & Operation	\$	326,477.00	5.5%
Student Transportation	\$	7,755.00	0.1%
Central Support Services	\$	71,409.00	1.2%
Other Support Services	\$	50,000.00	0.8%
Food Service Operations	\$	216,002.00	3.7%
Enterprise Operations	\$	71,992.00	1.2%
Facilities Acquisition & Construction Serv	\$	12,200.00	0.2%
Debt Service	\$	691,575.00	11.7%
Total Estimated Expenditures	\$	5,915,883.00	100.0%

Excess of Revenues Over (Under) Expenditures \$ **206,518.00**

Estimated Fund Balance - July 1, 2020 \$ **2,710,472.00**

(Projection from FY20 Amended Budget)

Estimated Fund Balance - June 30, 2021 \$ **2,916,990.00**

Estimated FY21 Ending Fund Balance Classifications:

Restricted - Nutrition	\$	17,608.24
Restricted - Capital Projects/Debt Service		\$933,464.71
Assigned (Ignite)		\$152,820.70
Unassigned		\$1,813,096.35