

FY 2021



Final Amended Budget

July 1, 2020 - June 30, 2021

All Funds

Estimated Revenues:

Local Revenues	\$	136,100.00
State Revenues - QBE	\$	5,443,651.00
State Revenues - Grants	\$	117,978.00
Food Service Revenues	\$	348,250.00
Federal Revenues	\$	893,039.00
Total Estimated Revenues	\$	6,939,018.00

Estimated Expenditures:

Instruction	\$	3,337,095.00	50.7%
Pupil Services	\$	292,625.00	4.4%
Improvement of Instruction	\$	232,990.00	3.5%
Instructional Staff Training	\$	35,643.00	0.5%
Educational Media Services	\$	1,710.00	0.0%
Federal Grant Administration	\$	-	0.0%
General Administration	\$	37,038.00	0.6%
School Administration	\$	340,133.00	5.2%
Business Administration	\$	188,986.00	2.9%
Maintenance & Operation	\$	342,730.00	5.2%
Student Transportation	\$	3,105.00	0.0%
Central Support Services	\$	68,413.00	1.0%
Other Support Services	\$	50,000.00	0.8%
Food Service Operations	\$	269,774.00	4.1%
Enterprise Operations	\$	73,741.00	1.1%
Facilities Acquisition & Construction Serv	\$	593,296.00	9.0%
Federal Transfers For Consolidation	\$	28,954.00	0.4%
Debt Service	\$	691,575.00	10.5%
Total Estimated Expenditures	\$	6,587,808.00	100.0%

Excess of Revenues Over (Under) Expenditures \$ 351,210.00

Estimated Fund Balance - July 1, 2020 \$ 2,810,077.00

(From FY20 Audited Balance Sheet)

Estimated Fund Balance - June 30, 2021 \$ 3,161,287.00

NOTES:

Restricted Fund Balance \$ 933,464.71