

L'ANSE CREUSE PUBLIC SCHOOLS
 AMENDED BUDET 2020-2021
 EXPENDITURES BY STATE FUNCTION CODE COMBINED

<u>DESCRIPTION</u>	<u>AMENDED 2020/2021</u>
REVENUE:	
Local	\$17,359,346
State	87,008,633
Federal	14,333,554
Millage	4,515,000
Other Financing Sources	2,120,413
Total Revenue	<u>\$125,336,946</u>
EXPENDITURES:	
Instruction:	
Basic Programs	\$57,743,556
Added Needs	16,973,222
Adult and Continuing Education	339,900
Support Services:	
Pupil	10,408,668
Instructional Staff	3,511,202
General Administration	630,609
School Administration	8,779,191
Business	1,329,411
Operation and Maintenance	10,180,250
Transportation	4,914,373
Central Administration	4,792,750
Other Support - Athletics	1,420,339
Community Services	1,524,782
Total Expenditures	<u>\$122,548,253</u>
Revenue in excess of (less than) Expenditures	<u>\$2,788,693</u>
Beginning Fund Balance 7/1/2020	\$5,992,009
Projected Ending Fund Balance Year End	\$8,780,702
Projected fund balance	9.93%

L'Anse Creuse Public Schools

Food Service Budget

Amended
2020/2021
Budget

Revenue:

Local	\$189,080
State Sources - Section 31D	239,597
Federal Sources:	4,003,697
Total Revenue	<u>\$4,432,374</u>

Expenditures:

Projected Food Service expenditures	\$4,070,487
Other Financing-Transfer to General Fund	240,000
Total Expenditures	<u>\$4,310,487</u>

Revenue in excess of (less than) expenditures **\$121,887**

Fund balance - beginning of year **\$541,120**
Projected Fund balance - end of year **\$663,007**

L'Anse Creuse Public Schools
Projected Budget-Special Revenue Fund
Student/School Activity Fund

Amended
2020/2021
Budget

Revenue:

Revenue (inflows) from activities \$999,636

Expenditures:

Expenditures (outflows) of activities \$1,047,741

Revenue in excess of (less than) expenditures (\$48,105)

Fund balance - beginning of year \$1,373,662

Projected Fund balance - end of year \$1,325,557