

**L'ANSE CREUSE PUBLIC SCHOOLS
 AMENDED BUDGET 2021/2022
 EXPENDITURES BY STATE FUNCTION CODE COMBINED**

<u>DESCRIPTION</u>	<u>AMENDED 2021/2022</u>
REVENUE:	
Local	\$ 18,426,380
State	90,023,563
Federal	21,117,506
Millage	4,905,000
Other Financing Sources	2,768,000
Total Revenue	\$ <u>137,240,449</u>
EXPENDITURES:	
Instruction:	
Basic Programs	\$ 61,735,262
Added Needs	18,381,681
Adult and Continuing Education	543,465
Support Services:	
Pupil	12,173,795
Instructional Staff	3,791,814
General Administration	745,919
School Administration	8,821,420
Business	1,481,477
Operation and Maintenance	12,050,497
Transportation	5,287,339
Central Administration	3,520,225
Other Support - Athletics	1,482,239
Community Services	2,000,960
Other Financing Uses	17,186
Total Expenditures	\$ <u>132,033,279</u>
Revenue in excess of (less than)	
Expenditures	\$ <u><u>5,207,170</u></u>
Projected Beginning Fund Balance 7/1/2021	\$ 11,778,346
Projected Ending Fund Balance Year End	\$ 16,985,516
Projected fund balance	18.56%

L'Anse Creuse Public Schools

Food Service Budget

Amended
2021/2022
Budget

Revenue:

Local	\$657,316
State Sources - Section 31D	169,000
Federal Sources:	5,315,003
Total Revenue	<u>\$6,141,319</u>

Expenditures:

Projected Food Service expenditures	\$4,613,713
Other Financing-Transfer to General Fund	210,000
Total Expenditures	<u>\$4,823,713</u>

Revenue in excess of (less than) expenditures **\$1,317,606**

Fund balance - beginning of year **\$1,049,262**
Projected Fund balance - end of year **\$2,366,868**

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

	Amended 2021/2022 Budget
Revenue:	
Revenue (inflows) from activities	\$ 1,951,927
Expenditures:	
Expenditures (outflows) of activities	<u>\$ 1,795,683</u>
Revenue in excess of (less than) expenditures	\$ 156,244
Fund balance - beginning of year	\$ 1,348,617
Projected fund balance - end of year	<u>\$ 1,504,861</u>