

Projected FTE = 250

Revenues	OLD NUMBERS				NEW NUMBERS		
	Consolidated Budget		QBE	Grants	+50 Students	14% Cut	65% Budget
3120 Total Quality Basic Education	\$ 1,904,000	83%	1,904,000	-	2,380,000	2,046,800	1,330,420
Nutrition	137,700	6%	-	137,700	172,125	148,028	96,218
Fundraising	20,000	1%	20,000	-	25,000	21,500	13,975
E-Rates	-	0%	-	-	-	-	-
Title II	-	0%	-	-	-	-	-
CSP	238,791	10%	-	238,791	298,489	256,700	166,855
Total Revenues	\$ 2,300,491	100%	1,924,000	376,491	2,875,614	2,473,028	1,607,468
Expenditures							
Current							
Instruction	\$ 1,338,029	59%	1,099,238	238,791	1,672,536	1,438,381	934,948
Support Services					-	-	-
Pupil Services	33,000	1%	33,000		41,250	35,475	23,059
Improvement of Instructional Services	11,340	1%	11,340		14,175	12,191	7,924
Educational Media Services	5,000	0%	5,000		6,250	5,375	3,494
General Administration					-	-	-
School Administration (School Level)	324,574	14%	324,574		405,718	348,917	226,796
Business Administration (Fiscal Operations)	100,000	4%	100,000		125,000	107,500	69,875
Maintenance and Operation of Plant	302,435	13%	302,435		378,044	325,118	211,326
Support Service Central	1,500	0%	1,500		1,875	1,613	1,048
School Nutrition	130,006	6%		130,006	162,508	139,756	90,842
After School Program					-	-	-
Other Outlays	8,000	0%	8,000		10,000	8,600	5,590
Debt Service	-		-	-	-	-	-
Total Expenditures	\$ 2,253,884	100%	1,885,087	368,797	2,817,355	2,422,925	1,574,901
Total Revenue	2,300,491		1,924,000	376,491	2,875,614	2,473,028	1,607,468
Less: Total Cash Requirements	(2,253,884)		(1,885,087)	(368,797)	(2,817,355)	(2,422,925)	(1,574,901)
Add: Other Financing Sources	-		-	-	-	-	-
Net Cash Surplus (Deficiency)	\$ 46,607		38,913	7,694	58,259	50,103	32,567
Beginning Fund Balance as of July 1, 2020	-		-	-	-	-	-
Ending Fund Balance at June 30, 2021	46,607		38,913	7,694	58,259	50,103	32,567