

**L'ANSE CREUSE PUBLIC SCHOOLS
BUDGET PROJECTIONS**

<u>DESCRIPTION</u>	<u>PROJECTED FY 2019/2020</u>
REVENUE:	
Local	\$ 18,844,273
State	85,197,275
Federal	5,186,943
Other Financing Sources	2,375,000
Total Revenue	<u>\$ 111,603,491</u>
EXPENDITURES:	
Instruction:	
Basic Programs	\$ 52,963,449
Added Needs	15,882,235
Adult and Continuing Education	340,143
Support Services:	
Pupil	8,539,102
Instructional Staff	3,352,786
General Administration	602,588
School Administration	7,690,645
Business	1,240,547
Operation and Maintenance	9,444,227
Transportation	4,627,599
Central Administration	2,973,837
Other Support - Athletics	1,221,341
Community Services	2,096,919
Total Expenditures	<u>\$ 110,975,418</u>
Revenue in excess of (less than) Expenditures	<u>\$ 628,073</u>
Beginning Fund Balance	4,324,047
Projected Fund Balance	4,952,120
Revenue to Fund Balance	5.67%

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

**Projected
2019/2020
Budget**

Revenue:

Revenue (inflows) from activities \$1,713,095

Expenditures:

Expenditures (outflows) of activities \$1,652,261

Revenue in excess of (less than) expenditures \$60,834

Fund balance - beginning of year \$0
Projected Fund balance - end of year \$60,834

L'Anse Creuse Public Schools

Amended Food Service Budget 2018-2019

	Projected 2019/2020 Budget
Revenue:	
Local	\$1,621,122
State Sources - Section 31D	142,177
Federal Sources:	<u>2,349,135</u>
Total Revenue	<u>\$4,112,434</u>
Expenditures:	
Projected Food Service expenditures	\$3,549,833
Other Financing-Transfer to General Fund	<u>210,000</u>
Total Expenditures	<u>\$3,759,833</u>
Revenue in excess of (less than) expenditures	\$352,601
Fund balance - beginning of year	<u>\$473,594</u>
Projected Fund balance - end of year	<u><u>\$826,195</u></u>