

**L'ANSE CREUSE PUBLIC SCHOOLS
 AMENDED BUDGET FOR 2019/2020
 EXPENDITURES BY STATE FUNCTION CODE COMBINED**

<u>DESCRIPTION</u>	<u>SPRING AMENDMENT 2019/2020</u>
REVENUE:	
Local	\$17,953,756
State	85,845,761
Federal	5,746,731
Other Financing Sources	2,511,749
Total Revenue	<u>\$112,057,997</u>
EXPENDITURES:	
Instruction:	
Basic Programs	\$53,296,879
Added Needs	16,493,011
Adult and Continuing Education	347,358
Support Services:	
Pupil	8,590,351
Instructional Staff	3,470,309
General Administration	616,454
School Administration	7,712,962
Business	1,305,753
Operation and Maintenance	9,260,990
Transportation	4,081,349
Central Administration	3,077,022
Other Support - Athletics	1,220,109
Community Services	1,717,616
Total Expenditures	<u>\$111,190,163</u>
Revenue in excess of (less than) Expenditures	<u>\$867,834</u>
Beginning Fund Balance	\$4,956,209
Ending Fund Balance	\$5,824,043
Fund Balance Percentage	6.76%

L'Anse Creuse Public Schools
Food Service Budget
Amended 2019/2020

Amended
2019/2020
Budget

Revenue:

Local	\$1,026,068
State Sources - Section 31D	161,856
Federal Sources:	2,692,856
Total Revenue	\$3,880,780

Expenditures:

Projected Food Service expenditures	\$3,555,430
Other Financing-Transfer to General Fund	210,000
Total Expenditures	\$3,765,430

Revenue in excess of (less than) expenditures \$115,350

Fund balance - beginning of year \$411,986
Projected Fund balance - end of year \$527,336

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

	Amended 2019/2020 Budget
Revenue:	
Revenue (inflows) from activities	\$2,242,366
Expenditures:	
Expenditures (outflows) of activities	<u>\$2,169,734</u>
Revenue in excess of (less than) expenditures	\$72,632
Fund balance - beginning of year	\$1,358,956
Projected Fund balance - end of year	<u>\$1,431,588</u>