

L'ANSE CREUSE PUBLIC SCHOOLS
 PROJECTED 2021-2022
 EXPENDITURES BY STATE FUNCTION CODE COMBINED

<u>DESCRIPTION</u>	<u>PROJECTED FY 2021/2022</u>
REVENUE:	
Local	\$18,249,485
State	86,397,875
Federal	5,219,300
Millage	4,680,000
Other Financing Sources	2,316,854
Total Revenue	<u><u>\$116,863,514</u></u>
EXPENDITURES:	
Instruction:	
Basic Programs	\$53,491,879
Added Needs	17,257,690
Adult and Continuing Education	339,900
Support Services:	
Pupil	6,888,518
Instructional Staff	3,623,253
General Administration	656,731
School Administration	8,120,478
Business	1,332,326
Operation and Maintenance	10,139,906
Transportation	4,998,395
Central Administration	3,310,343
Other Support - Athletics	1,333,807
Community Services	1,873,755
Total Expenditures	<u><u>\$113,366,981</u></u>
Revenue in excess of (less than)	
Expenditures	<u><u>\$3,496,533</u></u>
Projected Beginning Fund Balance 7/1/2021	\$8,780,702
Projected Ending Fund Balance Year End	\$12,277,235
Projected fund balance	13.61%

L'Anse Creuse Public Schools

Food Service Budget

	Projected 2021/2022 Budget
Revenue:	
Local	\$210,450
State Sources - Section 31D	169,000
Federal Sources:	4,154,149
Total Revenue	<u>\$4,533,599</u>
Expenditures:	
Projected Food Service expenditures	\$4,226,390
Other Financing-Transfer to General Fund	195,000
Total Expenditures	<u>\$4,421,390</u>
Revenue in excess of (less than) expenditures	\$112,209
Fund balance - beginning of year	\$663,007
Projected Fund balance - end of year	<u>\$775,216</u>

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

	Projected 2021/2022 Budget
Revenue:	
Revenue (inflows) from activities	\$1,368,193
Expenditures:	
Expenditures (outflows) of activities	<u>\$1,185,099</u>
Revenue in excess of (less than) expenditures	\$183,094
Fund balance - beginning of year	\$1,325,557
Projected Fund balance - end of year	<u>\$1,508,651</u>