

FY2021 Initial Budget

Projected Fund Balance Beginning of Year	204,658.00
Revenues	
QBE REVENUE	2,115,837.00
STUDENT ACTIVITIES	10,000.00
DONATIONS	10,000.00
RENT AND OTHER INCOME	20,000.00
PRINCIPAL ACCT	2,000.00
Estimated Revenues	2,157,837.00
Expenses	
PERSONNEL EXPENSES	1,750,000.00
INSTRUCTIONAL EXP	83,495.00
SERVICES & SUPPLIES	129,000.00
BOARD EXPENDITURES	3,000.00
FACILITIES EXPENSES	395,000.00
PRINCIPAL ACCOUNT	2,000.00
Estimated Expenses	2,362,495.00
Loss	(204,658.00)
Projected Fund Balance at the End of Year	0.00

FY2021 Amended Budget

From Reserve Funds	4,288.00
Revenues	
QBE REVENUE	2,109,482.00
STUDENT ACTIVITIES	80.00
STUDENT FEE INCOME	250.00
DONATIONS	26,100.00
RENT AND OTHER INCOME	1,000.00
PRINCIPAL ACCT	610.00
OTHER GRANT	5,000.00
Estimated Revenues	2,142,522.00
Expenses	
PERSONNEL EXPENSES	1,633,500.00
INSTRUCTIONAL EXP	62,000.00
SERVICES & SUPPLIES	115,700.00
BOARD EXPENDITURES	0.00
FACILITIES EXPENSES	335,000.00
PRINCIPAL ACCOUNT	610.00
Estimated Expenses	2,146,810.00
Loss	(4,288.00)
Projected Fund Balance at the End of Year	0.00

FY21 Federal and State Programs Budget	147,079.00
TITLE I-A GRANT	8,273.00
TITLE I FUND TRANSFER (INCOMING)	12,133.00
TITLE II-A GRANT (Transferred to Title I)	2,133.00
TITLE IV GRANT (Transferred to Title I)	10,000.00
TITLE VI-B-SPED FLOWTHROUGH	22,883.00
IDEA Supplemental Relief	178.00
CARES ACT - IDEA Supplemental	178.00
CARES ACT I ESSER FUND	6,338.00
CARES ACT II ESSER FUND	7,110.00
ARPA ESSER III BONUS FUND	22,319.00
CSP COVID RELIEF GRANT	16,500.00
FACILITY GRANT	39,034.00