

# Estimated FY21 Budget Analysis

		<u>FY20 Original</u>	<u>Amended Adjustments</u>	<u>FY20 Amended</u>	<u>FY21 estimated Adjustments</u>	<u>Estimated FY 21 Budget</u>
Revenues	State					
	QBE	42,787,456	(10,177)	42,777,279		42,677,279
	TRS Reduction				(575,000)	
	Growth				(69,000)	
	T&E and HI				544,000	
	Local 5 Mills Share	(5,981,533)	3	(5,981,530)	(100,000)	(6,081,530)
	Grants	3,265,904	(16,419)	3,249,485	1,200,000	4,449,485
Austerity	0		0	(3,825,000)	(3,825,000)	
Local	20,117,702	33,919	20,151,621	1,267,236	21,418,857	
Other	1,078,000		1,078,000		1,078,000	
<b>TOTAL REVENUES</b>		<b>61,267,529</b>	<b>7,326</b>	<b>61,274,855</b>	<b>(1,557,764)</b>	<b>59,717,091</b>

		<u>FY20 Original</u>	<u>Amended Adjustments</u>	<u>FY20 Amended</u>	<u>FY21 Adjustments</u>	<u>FY 21 Budget</u>
Expenses	Beginning	62,453,875		62,453,875		69,038,527
	Adjustments			6,584,652		(8,840,652)
	Transportation Costs		6,584,652		(6,284,652)	
	Certified Step Increases				750,000	
	TRS Change 21.14% to 19.04%				(600,000)	
	3 Day Calendar Adjustment				(689,000)	
	Eliminated Academic Coaches				(1,037,000)	
	Elimination/Changes in CO				(800,000)	
	Parapros to IDEA				(80,000)	
	Miscellaneous (Contracts, Supplies, etc)				(100,000)	
<b>TOTAL EXPENDITURES</b>		<b>62,453,875</b>	<b>6,584,652</b>	<b>69,038,527</b>	<b>(8,840,652)</b>	<b>60,197,875</b>

<b>REVENUES Minus EXPENDITURES</b> (Impact to Fund Balance)	<b>(1,186,346)</b>	<b>(7,763,672)</b>	<b>(480,784)</b>
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