

LAMAR COUNTY BOARD OF EDUCATION

FISCAL YEAR 2021 BUDGET ADOPTION

For the Fiscal Year Beginning July 1, 2020 Through June 30, 2021

<i>ESTIMATED RECEIPTS</i>	General Fund FY2021 Proposed Budget at
Ad Valorem Taxes	\$ 8,057,626
Other Tax Revenues	\$ 790,000
Other Local Receipts	\$ 250,000
State QBE Funds	\$ 13,843,565
Other State Funds	\$ 200,000
CARES Act	\$ 683,000
TOTAL RECEIPTS	\$ 23,824,191
<i>ESTIMATED EXPENDITURES</i>	
Instruction	\$ 16,518,930
Pupil Services	\$ 861,052
Instructional Services	\$ 370,693
Instructional Professional Development	\$ 200,221
Educational Media	\$ 601,916
General Admin	\$ 691,617
School Admin	\$ 1,312,264
Business Services	\$ 369,933
Maintenance & Operation	\$ 1,997,062
Student Transportation	\$ 1,143,290
Central Support Services	\$ 279,025
Other Support Services	\$ 317,904
3 Fulough Days	\$ (240,000)
TOTAL EXPENDITURES	\$ 24,423,907
Excess of Revenues Over (Under)	(599,716)
Expenditures & Other Uses	
Estimated Fund Balance	\$ 4,965,430
Beginning of Year	
Appropriation of Fund Balance	(599,716)
Fund Balance, End of Year	4,365,714