

QCSD									
2020-21 Budget									
Summary of Changes									
(Assumes 0.0% increase in millage rate)									
2020-21 Preliminary:									
Revenues:	As of 1/23/20		As of 2/26/20		As of 3/26/20		As of 4/23/20		Proposed
	Finance Committee Mtg.	Adjustments	Finance Committee Mtg.	Adjustments	Finance Committee Mtg.	Adjustments	Finance Committee Mtg.	Adjustments	Final
Local	84,582,273	-	84,582,273	1,200	84,583,473	(2,728,117)	81,855,356	93,177	81,948,533
State	28,467,134	(178,477)	28,288,657	-	28,288,657	(144,166)	28,144,491	(73,351)	28,071,140
Federal	680,000	-	680,000	-	680,000	-	680,000	-	680,000
Other	1,010,000	-	1,010,000	35,000	1,045,000	-	1,045,000	-	1,045,000
Total Revenue	114,739,407	(178,477)	114,560,930	36,200	114,597,130	(2,872,283)	111,724,847	19,826	111,744,673
Expenditures:									
Salaries - obj. 100	44,005,205	-	44,005,205	-	44,005,205	-	44,005,205	-	44,005,205
Benefits - obj. 200	28,734,267	-	28,734,267	-	28,734,267	-	28,734,267	184,208	28,918,475
Purchased Services - obj. 300	9,333,284	(95,000)	9,238,284	51,000	9,289,284	-	9,289,284	50,000	9,339,284
Property Services - obj. 400	5,177,889	(36,900)	5,140,989	-	5,140,989	-	5,140,989	(400,000)	4,740,989
Other Property Svcs. - obj. 500	13,484,119	83,735	13,567,854	252,902	13,820,756	-	13,820,756	-	13,820,756
Supplies - obj. 600	4,511,401	93,000	4,604,401	-	4,604,401	-	4,604,401	-	4,604,401
Equipment - obj. 700	1,572,575	-	1,572,575	-	1,572,575	-	1,572,575	-	1,572,575
Dues and Fees - obj. 800	4,559,875	-	4,559,875	(103,319)	4,456,556	-	4,456,556	-	4,456,556
Other - obj. 900	8,052,000	-	8,052,000	(5,000)	8,047,000	-	8,047,000	-	8,047,000
Total Expenditures	119,430,615	44,835	119,475,450	195,583	119,671,033	-	119,671,033	(165,792)	119,505,241
Operating Balance	(4,691,208)	(223,312)	(4,914,520)	(159,383)	(5,073,903)	(2,872,283)	(7,946,186)	185,618	(7,760,568)
Structural Deficit (less use of school sale)									(5,783,527)
Budgetary Reserve						-	-		
Beginning Fund Balance	24,418,509		24,215,174		24,808,806		25,119,528		24,949,528
Ending Fund Balance and Budgetary Reserve	19,727,301		19,300,654		19,734,903		17,173,342		17,188,960