

**QCSD**  
**2020-21 Budget**  
**Summary of Changes**  
**(Assumes 0.0% increase in millage rate)**

<u>Revenues:</u>	Proposed Final	Adjustments	As of 5/28/20 Finance Committee Mtg.
Local	81,948,533	(90,723)	81,857,810
State	28,071,140	(55,610)	28,015,530
Federal	680,000		680,000
Other	1,045,000		1,045,000
Total Revenue	111,744,673	(146,333)	111,598,340
<u>Expenditures:</u>			
Salaries - obj. 100	44,005,205	(277,482)	43,727,723
Benefits - obj. 200	28,918,475	(104,701)	28,813,774
Purchased Services - obj. 300	9,339,284		9,339,284
Property Services - obj. 400	4,740,989		4,740,989
Other Property Svcs. - obj. 500	13,820,756	(250,943)	13,569,813
Supplies - obj. 600	4,604,401		4,604,401
Equipment - obj. 700	1,572,575		1,572,575
Dues and Fees - obj. 800	4,456,556		4,456,556
Other - obj. 900	8,047,000		8,047,000
Total Expenditures	119,505,241	(633,126)	118,872,115
<b>Operating Balance</b>	(7,760,568)	486,793	(7,273,775)
<b>Budgetary Reserve</b>			
<b>Beginning Fund Balance</b>	24,949,528		24,949,528
<b>Ending Fund Balance and Budgetary Reserve</b>	17,188,960		17,675,753