

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

<u>Revenues:</u>	Proposed Final	Adjustments	Final 2020/21 Budget
Local	81,948,533	(90,723)	<b>81,857,810</b>
State	28,071,140	(55,610)	<b>28,015,530</b>
Federal	680,000		<b>680,000</b>
Other	1,045,000		<b>1,045,000</b>
Total Revenue	111,744,673	(146,333)	<b>111,598,340</b>
<u>Expenditures:</u>			
Salaries - obj. 100	44,005,205	(277,482)	<b>43,727,723</b>
Benefits - obj. 200	28,918,475	(104,701)	<b>28,813,774</b>
Purchased Services - obj. 300	9,339,284		<b>9,339,284</b>
Property Services - obj. 400	4,740,989		<b>4,740,989</b>
Other Property Svcs. - obj. 500	13,820,756	(250,943)	<b>13,569,813</b>
Supplies - obj. 600	4,604,401		<b>4,604,401</b>
Equipment - obj. 700	1,572,575		<b>1,572,575</b>
Dues and Fees - obj. 800	4,456,556		<b>4,456,556</b>
Other - obj. 900	8,047,000		<b>8,047,000</b>
Total Expenditures	119,505,241	(633,126)	<b>118,872,115</b>
<b>Operating Balance</b>	(7,760,568)	486,793	<b>(7,273,775)</b>
<b>Budgetary Reserve</b>		1,200,000	<b>1,200,000</b>
<b>Beginning Fund Balance</b>	24,949,528		<b>24,949,528</b>
<b>Ending Fund Balance and Budgetary Reserve</b>	17,188,960		<b>17,675,753</b>

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6/4/2020