

L'Anse Creuse Public Schools  
 Amended General Fund Budget 2017-2018

<u>DESCRIPTION</u>	<u>Amended Budget 2017/2018</u>
<b>REVENUE:</b>	
Local	\$ 18,316,758
State	84,612,462
Federal	5,052,972
Other Financing Sources	2,593,700
<b>Total Revenue</b>	<u><b>\$110,575,892</b></u>
<b>EXPENDITURES:</b>	
Instruction:	
Basic Programs	\$54,074,964
Added Needs	15,690,207
Adult and Continuing Education	359,682
<b>Total Instruction</b>	<u><b>70,124,853</b></u>
Support Services:	
Pupil	7,984,544
Instructional Staff	3,324,339
General Administration	624,858
School Administration	8,067,813
Business	1,204,730
Operation and Maintenance	9,557,538
Transportation	4,240,024
Central Administration	3,107,311
<b>Total Support Services</b>	<u><b>38,111,157</b></u>
Other Support - Athletics	1,341,241
Community Services	1,929,939
<b>Total Expenditures</b>	<u><b>\$111,507,190</b></u>
Revenue in excess of (less than)	
Expenditures	\$ (931,298)
<b>Beginning Fund Balance</b>	<u><b>6,183,519</b></u>
<b>Ending Fund Balance</b>	<u><b>\$ 5,252,221</b></u>
<b>Percent to Revenue</b>	<b>6.14%</b>

L'Anse Creuse Public Schools

Amended Food Service Budget 2017 2018

	<b>Amended 2017/2018 Budget</b>
<b>Revenue:</b>	
Local	1,525,580
State Sources - Section 31D	141,149
Federal Sources:	2,093,117
<b>Total Revenue</b>	<u><b>\$3,759,846</b></u>

<b>Expenditures:</b>	
Amended Food Services expenditures	3,448,315
Other Financing-Transfer to General Fund	210,000
<b>Total Expenditures</b>	<u><b>\$3,658,315</b></u>

<b>Revenue in excess of (less than) expenditures</b>	<b>\$101,531</b>
<b>Fund balance - beginning of year</b>	<b>\$291,819</b>
<b>Fund balance - end of year</b>	<u><b>\$ 393,350</b></u>

L'Anse Creuse Public Schools

Amended International Fund Budget 2017 2018

	<b>Amended 2017/2018</b>
<b>Revenue-Local</b>	<u><b>\$164,672</b></u>
<b>Expenditures:</b>	
Total Instruction	163,662
Other Financing-Transfer to General Fund	5,326
<b>Total Expenditures</b>	<u><b>\$168,988</b></u>
<b>Revenue in excess of Expenditures</b>	<b>(4,316)</b>
<b>Beginning Fund Balance</b>	4,316
<b>Ending Fund Balance</b>	<u><u><b>\$0</b></u></u>