

**L'ANSE CREUSE PUBLIC SCHOOLS
GENERAL FUND BUDGET**

	PROJECTED BUDGET <u>2017/2018</u>
REVENUE:	
Local	\$ 18,305,300
State	84,108,500
Federal	4,988,900
Interdistrict Sources	1,895,000
Other Financing Sources	643,000
Total Revenue	<u>109,940,700</u>
EXPENDITURES:	
Instruction:	
Basic Programs:	54,808,700
Added Needs	14,241,000
Adult and Continuing Education	320,100
Total Instruction	<u>69,369,800</u>
Support Services:	
Pupil	8,173,200
Instructional Staff	3,593,600
General Administration	577,300
School Administration	7,591,400
Business	1,340,400
Operation and Maintenance	9,374,700
Transportation	4,081,400
Central	2,975,500
Total Support Services	<u>37,707,500</u>
Athletics	1,278,400
Community Services	1,882,800
Other Financing Uses	0
Total Expenditures	<u>110,238,500</u>
Revenue in excess of (less than)	
Expenditures	\$ (297,800)
Contractually Committed Bonus	<u>375,000</u>
Adjusted Excess Revenue	77,200
Beginning Fund Balance	<u>6,777,277</u>
Ending Fund Balance	<u>\$ 6,854,477</u>
Percent of Revenue (State formula)	<u>7.9%</u>

L'Anse Creuse Public Schools
Special Revenue - Food Service Fund
Modified Accrual By State Function Code

	<u>Budget</u> <u>2017/2018</u>
REVENUE:	
Local	\$ 1,438,100
State	195,000
Federal	<u>2,167,000</u>
Total Revenue	<u>3,800,100</u>
 EXPENDITURES:	
Current - Food Services	3,518,600
Other Financing Uses - Transfer net profit to General Fund	<u>210,000</u>
Total Expenditures	<u>3,728,600</u>
 Revenue in excess of Expenditures	 71,500
Beginning Fund Balance - July 1	<u>386,169</u>
 Ending Fund Balance - June 30	 \$ <u><u>457,669</u></u>

L'Anse Creuse Public Schools
Special Revenue - International Fund
Modified Accrual By State Function Code

	<u>Budget</u> <u>2017/2018</u>
REVENUE - Local	\$ <u>196,000</u>
 EXPENDITURES:	
Total Instruction - Basic Programs	186,000
Other Financing Uses - Transfer net profit to General Fund	<u>8,000</u>
Total Expenditures	<u>194,000</u>
 Revenue in excess of Expenditures	 2,000
Beginning Fund Balance - July 1	<u>11,202</u>
 Ending Fund Balance - June 30	 \$ <u><u>13,202</u></u>