

L'ANSE CREUSE PUBLIC SCHOOLS
GENERAL FUND BUDGET (MODIFIED ACCRUAL)
REVENUE AND EXPENDITURES BY STATE FUNCTION CODE

**AMENDED
BUDGET
2015/2016**

REVENUE:

Local	\$	17,637,180
State		82,524,343
Federal		5,871,346
Other Financing Sources		2,545,000
Total Revenue		<u>108,577,869</u>

EXPENDITURES:

Instruction:		
Basic Programs:		54,974,300
Added Needs		15,577,300
Adult and Continuing Education		338,900
Total Instruction		<u>70,890,500</u>

Support Services:

Pupil		7,831,000
Instructional Staff		3,672,200
General Administration		650,900
School Administration		7,432,600
Business		1,439,731
Operation and Maintenance		8,978,900
Transportation		3,852,500
Central		2,784,321
Total Support Services		<u>36,642,152</u>

Athletics		1,307,800
Community Services		1,789,200
Other Financing Uses		62,400
Total Expenditures		<u>110,692,052</u>

Revenue in excess of (less than)

Expenditures		(2,114,183)
Beginning Fund Balance -7/1/2015		8,124,927
Ending Fund Balance - 6/30/2016	\$	<u><u>6,010,744</u></u>

**L'ANSE CREUSE PUBLIC SCHOOLS
SPECIAL REVENUE - FOOD SERVICE FUND BUDGET (MODIFIED ACCRUAL)
REVENUE AND EXPENDITURES BY STATE FUNCTION CODE**

		AMENDED BUDGET <u>2015/2016</u>
REVENUE:		
Local	\$	1,600,000
State		185,000
Federal		2,110,000
Total Revenue		<u>3,895,000</u>
EXPENDITURES:		
Current - Food Services		3,635,000
Other Financing Uses - Transfer net profit to General Fund		230,000
Total Expenditures		<u>3,865,000</u>
Revenue in excess of (less than)		
Expenditures		30,000
Beginning Fund Balance -7/1/2015		<u>260,869</u>
Ending Fund Balance - 6/30/2016	\$	<u><u>290,869</u></u>

**L'ANSE CREUSE PUBLIC SCHOOLS
SPECIAL REVENUE - INTERNATIONAL FUND BUDGET (MODIFIED ACCRUAL)
REVENUE AND EXPENDITURES BY STATE FUNCTION CODE**

		AMENDED BUDGET <u>2015/2016</u>
REVENUE:		
Local	\$	188,300
Other Financing Sources - Transfer from General Fund (State Aid)		53,403
Total Revenue		<u>241,703</u>
EXPENDITURES:		
Total Instruction - Basic Programs		227,200
Other Financing Uses - Transfer net profit to General Fund		18,605
Total Expenditures		<u>245,805</u>
Revenue in excess of (less than)		
Expenditures		(4,102)
Beginning Fund Balance -7/1/2015		<u>4,102</u>
Ending Fund Balance - 6/30/2016	\$	<u><u>0</u></u>