

**LES CHENEaux COMMUNITY SCHOOLS  
GENERAL FUND BUDGET  
2016-2017**

	2016-2017 Projected Budget	2016-2017 Budget Modification
Local Sources	2,466,452	2,460,411
Athletic Sources	35,000	74,315
State Sources	203,021	208,679
Federal Sources	181,247	174,329
Other LEA's/Regional Sources	78,000	79,540
<b>TOTAL REVENUES</b>	<b>2,963,720</b>	<b>2,997,274</b>
Elementary	633,515	624,710
Middle School	259,390	283,817
High School	509,791	520,012
Special Education	125,180	109,336
First Grant	2,500	4,500
Title I	64,468	60,345
Title IIA	14,753	16,684
Native American	13,658	13,658
REAP	11,737	11,735
Aferschool Program	7,453	1,200
Guidance Counselor	46,976	48,508
Health Services	200	400
Testing	450	-
Board of Education	28,600	25,700
Executive Administration	195,531	201,813
Office of the Principal	104,954	100,240
Business Services	113,111	116,664
Other Services-tax chargebacks	5,000	7,000
Operations and Maintenance	406,650	444,242
Transportation	160,561	163,372
Technology	100,500	79,000
Activity Advisors	7,750	8,700
Athletics	103,895	140,057
Transfers	55,000	55,000
<b>TOTAL EXPENDITURES</b>	<b>2,971,623</b>	<b>3,036,693</b>
Fund balance Actual June 2016	1,032,916	1,032,916
Revenues-Expenditures	(7,903)	(39,419)
Projected Fund Balance 16-17	<b>1,025,013</b>	<b>993,497</b>
Designated-Technology Equipment	50,000	50,000
Designated-Special Ed bus replacement	40,000	40,000
Undesignated Fund Balance	<b>935,013</b>	<b>903,497</b>