

**Mesick Consolidated Schools
General Fund Budget**

	16/17 Actual	17/18 Adopted June 21	17/18 Amendment
Revenue			
Local	1,320,954	1,327,665	1,350,233
State	4,377,320	6,882,370	4,538,788
Federal	406,501	351,074	432,133
Incoming Transfers	119,172	121,519	137,559
Total Revenue	6,223,947	8,682,628	6,458,713
Expenses			
Instruction:			
Basic Programs	3,020,146	2,894,937	2,931,042
Added Needs	934,966	948,709	1,041,811
Support Services:			
Pupil Services	138,636	104,678	100,567
Instructional Services	38,476	10,220	70,974
General Admin	259,801	283,118	320,380
School Admin	340,984	343,527	384,355
Business	73,368	75,015	77,234
Operations & Maintenance	547,953	543,030	591,098
Pupil Transportation	474,585	527,694	517,715
Central Services	153,148	143,339	150,203
Community Activities	2,077	3,000	3,942
Debt Service	125,948	106,938	106,938
Transfer to Other Schools		2,598,930	-
Transfer to Capital Projects			
Athletic Activities	146,639	144,789	155,682
Total Expenditures	6,256,727	8,727,924	6,451,941
Excess of Revenue or (Expenses)	(32,780)	(45,296)	6,772
Proceeds from Capital Lease	81,228		
Beginning Fund Balance July 1	708,518	685,664	756,966
Ending Fund Balance June 30	756,966	640,368	763,738
Committed for Compensated Absences		108,369	108,369
Committed for Enhanced Educational Opportunities		40,716	40,716
Spendable		491,283	614,653
Fund balance as % of expenditures		7.34%	11.84%
Spendable Fund balance as % of expenditures		5.63%	9.53%

This 17-18 General Fund Budget includes the District levying 18 mills for ad valorem taxes to be levied on non-homestead and non-qualified agricultural property to be used for operating purposes as listed above.