

**LES CHENEAX COMMUNITY SCHOOLS
GENERAL FUND BUDGET
2017-2018**

	2017-2018 Budget	2017-2018 Budget modification	2017-2018 Final Budget
Local Sources	2,529,863	2,542,568	2,561,671
Athletic Sources	35,500	33,540	41,283
State Sources	196,500	285,938	287,934
Federal Sources	135,312	163,863	143,110
Other LEA's/Regional Sources	86,250	110,244	111,744
TOTAL REVENUES	2,983,425	3,136,153	3,145,742
Elementary	665,968	690,030	701,447
Middle School	281,363	297,631	304,745
High School	558,775	543,949	553,889
Special Education	117,503	136,967	136,744
First Grant	2,500	4,750	4,750
Title I	49,999	60,314	60,314
Title IIA	11,755	16,293	16,013
Title IV	-	10,000	6,620
Native American	13,557	13,557	13,557
REAP	11,000	16,185	16,185
Aferschool Program	1,250	1,250	500
Guidance Counselor	55,049	30,815	36,857
Health Services	450	450	255
Testing	-	-	-
Board of Education	29,000	30,900	30,190
Executive Administration	210,600	201,659	203,086
Office of the Principal	101,545	94,717	98,870
Business Services	119,355	120,463	122,702
Other Services-tax chargebacks	5,000	80,000	73,106
Operations and Maintenance	418,950	403,970	435,850
Transportation	227,180	247,591	249,810
Technology	99,658	93,933	83,533
Activity Advisors	6,465	6,465	6,160
Athletics	125,330	140,725	149,821
Transfers	54,430	54,648	54,430
TOTAL EXPENDITURES	3,166,683	3,297,262	3,359,434
Fund balance June 2017	1,035,587	1,035,587	1,035,587
Revenues-Expenditures	(183,258)	(161,108)	(213,691)
Projected Fund Balance 17-18	852,329	874,479	821,896
Designated-Technology Equipment	50,000	50,000	50,000
Designated-Special Ed bus replacement	-	-	-
Undesignated Fund Balance	802,329	824,479	771,896