

LAKE CITY AREA SCHOOLS  
 FUNCTIONAL BUDGET  
 ADMENDMENT FYE JUNE 30, 2017  
 AMENDED JANUARY 11, 2017

	Budgeted 2015-2016	Actual 2015-2016	Budgeted 2016-2017	Change	Revised 2016-2017
<b>REVENUE ASSUMPTIONS:</b>					
Average Number of Students	1,127.75	1,135.83	1,125.00	0	1,125.00
Per Pupil Allowance	\$7,391	\$7,126	\$7,511	0	\$7,511
<b>ACTUAL BEGINNING FUND BALANCE:</b>	<b>\$1,570,345</b>	<b>\$1,570,345</b>	<b>\$1,399,262</b>	<b>0</b>	<b>\$1,399,262</b>
<b>REVENUES:</b>					
Property Tax Levy	\$2,669,185	\$2,655,193	\$2,707,670	\$47,835	\$2,755,505
Penalties/Delinquent Taxes	\$130	\$40	\$130	(\$80)	\$50
Transportation Fees	\$11,900	\$12,635	\$11,900	\$1,000	\$12,900
Earning Investment and Deposit	\$1,650	\$2,296	\$1,650	\$1,250	\$2,900
Athletic Gate Receipts	\$27,860	\$27,854	\$26,500	\$1,500	\$28,000
Revenue from Student Accounts	\$5,700	\$5,689	\$5,700	0	\$5,700
Preschool/Latchkey Revenue	\$15,000	\$14,529	\$55,800	(\$10,800)	\$45,000
Other Local Revenue	\$70,270	\$62,058	\$67,000	\$27,340	\$94,340
Unrestricted-State	\$5,657,595	\$5,662,157	\$5,720,010	\$78,418	\$5,798,428
Restricted-State	\$1,329,142	\$1,324,053	\$1,333,507	\$105,720	\$1,439,227
Restricted-State Thru ISD	\$36,100	\$36,000	\$25,100	\$7,910	\$33,010
Restricted-Federal Thru State	\$503,934	\$446,687	\$387,100	\$58,505	\$445,605
Medicaid Money	\$5,000	\$1,234	\$5,000	(\$2,000)	\$3,000
Received from other PS	\$198,300	\$196,867	\$240,300	(\$10,800)	\$229,500
Indirect from Food Service	\$10,000	\$10,000	\$10,000	0	\$10,000
Transfer from Capital Projects	0	0	0	0	0
<b>TOTAL REVENUES:</b>	<b>\$10,541,766</b>	<b>\$10,457,292</b>	<b>\$10,597,367</b>	<b>\$305,798</b>	<b>\$10,903,165</b>
<b>EXPENDITURES:</b>					
Elementary	\$2,507,502	\$2,463,897	\$2,579,341	\$36,900	\$2,616,241
Middle School	\$1,482,968	\$1,457,538	\$1,443,390	(\$230)	\$1,443,160
High School	\$1,823,024	\$1,788,094	\$1,858,455	\$74,410	\$1,932,865
Summer School	\$18,141	\$15,491	\$18,141	\$3,117	\$21,258
Special Education	\$726,140	\$704,002	\$820,805	(\$2,825)	\$817,980

	<b>Budgeted 2015-2016</b>	<b>Actual 2015-2016</b>	<b>Budgeted 2016-2017</b>	<b>Change</b>	<b>Revised 2016-2017</b>
Title I	\$275,569	\$255,292	\$274,763	(\$31,196)	\$243,567
Guidance Services	\$324,755	\$319,001	\$326,305	\$1,705	\$328,010
School Success	\$129,013	\$126,121	\$127,155	\$7,517	\$134,672
Other Pupil Support Services	\$54,980	\$43,770	\$51,010	(\$19,910)	\$31,100
Curriculum	\$127,973	\$120,312	\$216,268	(\$14,087)	\$202,181
Library	\$180,857	\$173,674	\$183,210	(\$7,195)	\$176,015
Board of Education	\$80,930	\$59,406	\$65,310	\$5,015	\$70,325
Executive Administration	\$279,280	\$265,589	\$299,648	\$11,138	\$310,786
Office of the Principal	\$703,320	\$697,647	\$687,750	\$8,853	\$696,603
Business Services	\$148,625	\$147,741	\$148,685	\$2,221	\$150,906
Other Business Services	\$36,100	\$27,496	\$36,715	\$345	\$37,060
Operations & Maintenance of Plant	\$893,375	\$871,644	\$884,255	(\$19,760)	\$864,495
Security Services	\$9,000	\$7,659	\$9,000	0	\$9,000
Pupil Transportation Services	\$608,625	\$563,825	\$639,520	(\$6,535)	\$632,985
Technology	\$278,090	\$268,047	\$262,775	(\$42,436)	\$220,339
Staff/Personnel Services	0	0	0	0	0
Pupil Accounting	\$5,915	0	\$5,920	0	\$5,920
Athletics	\$212,329	\$201,325	\$203,840	\$1,945	\$205,785
Community Activities	\$5,121	\$3,748	\$5,121	(\$300)	\$4,821
Latchkey Activities	\$29,530	\$17,679	\$68,930	\$20,105	\$89,035
Sub Grantee Flow Thru	\$6,625	\$3,783	\$5,600	(\$2,818)	\$2,782
Capital Overlay	0	0	0	0	0
Outgoing Transfers	\$25,594	\$25,594	\$6,100	0	\$6,100
<b>TOTAL EXPENDITURES:</b>	<b>\$10,973,399</b>	<b>\$10,628,375</b>	<b>\$11,228,012</b>	<b>\$25,979</b>	<b>\$11,253,991</b>
<b>NET CHANGE</b>	<b>(\$431,633)</b>	<b>(\$171,083)</b>	<b>(\$630,645)</b>	<b>279,819</b>	<b>(\$350,826)</b>
<b>Budgeted Ending Fund Balance</b>	<b>\$1,138,712</b>	<b>\$1,399,262</b>	<b>\$768,617</b>	<b>\$279,819</b>	<b>\$1,048,436</b>