

**Mesick Consolidated Schools  
General Fund Budget**

	<b>17/18 Actual</b>	<b>18/19 Original</b>	<b>18/19 Feb Amendment</b>
<b>Revenue</b>			
Local	1,337,047	1,321,837	1,347,616
State	4,659,770	4,564,212	4,906,897
Federal	441,414	363,667	465,500
Incoming Transfers	121,309	125,950	117,345
<b>Total Revenue</b>	<b>6,559,540</b>	<b>6,375,666</b>	<b>6,837,358</b>
<b>Expenses</b>			
Instruction:			
Basic Programs	2,878,121	3,140,580	2,961,826
Added Needs	998,532	886,683	1,147,569
Support Services:			
Pupil Services	97,163	106,572	74,456
Instructional Services	61,365	45,090	132,570
General Admin	305,844	298,928	327,798
School Admin	390,278	375,327	377,405
Business	76,103	78,033	82,481
Operations & Maintenance	598,420	632,571	797,711
Pupil Transportation	501,794	356,898	448,592
Central Services	166,852	142,782	155,287
Community Activities	2,457	3,943	4,243
Debt Service	110,193	106,938	106,938
Transfer to Capital Projects		45,000	45,000
Athletic Activities	155,536	155,504	156,182
<b>Total Expenditures</b>	<b>6,342,658</b>	<b>6,374,849</b>	<b>6,818,058</b>
<b>Excess of Revenue or (Expenses)</b>	<b>216,882</b>	<b>817</b>	<b>19,300</b>
<b>Proceeds from Capital Lease</b>			
<b>Transfer from Debt Fund</b>	57,812.00		
Beginning Fund Balance July 1	756,966	891,709	1,031,660
Ending Fund Balance June 30	1,031,660	892,526	1,050,960
Committed for Compensated Absences	145,587	145,587	155,882
Committed for Enhanced Educational Op	177,400	162,400	238,981
Spendable	708,673	584,540	656,098
Fund balance as % of expenditures	16.27%	14.00%	15.41%
Spendable Fund balance as % of expendit	11.17%	9.17%	9.62%

This 18-19 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.