

Lake City Area Schools  
 General Fund Budget  
 FYE June 30, 2018

	<b>Budgeted 2015-2016</b>	<b>Budgeted 2016-2017</b>	<b>Budgeted 2017-2018</b>
<b>REVENUE</b>			
Local	\$2,801,695	\$2,917,525	\$2,920,180
State	7,022,837	7,325,481	7,412,760
Federal	503,934	445,605	353,780
Other Financing Sources	213,300	255,800	256,500
<b>Total Revenues &amp; Transfers</b>	<b>\$10,541,766</b>	<b>\$10,944,411</b>	<b>\$10,943,220</b>
<b>EXPENDITURES</b>			
Instruction:			
Basic Programs	\$5,813,494	\$6,083,891	\$5,849,225
Added Needs	1,019,850	1,086,700	1,158,810
Support Services:			
Pupil	508,748	486,982	446,385
Instructional	308,848	376,667	389,368
General Administration	360,210	384,061	383,550
School Administration	703,320	710,658	707,425
Business	184,725	188,606	196,360
Operations & Maintenance	902,375	898,690	1,010,330
Transportation	608,625	639,155	664,305
Central Services	284,005	226,439	187,850
Support Services-Other	212,329	208,110	201,813
Community Services	5,121	4,821	4,821
Custody & Care of Children	29,530	85,900	105,240
Sub Grantee Flow Through	6,625	3,780	4,000
Other Financing Uses	-	-	-
Outgoing Transfers	25,594	6,100	6,100
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<b>\$10,973,399</b>	<b>\$11,390,560</b>	<b>\$11,315,582</b>
Excess Revenue or (Expenditures)	\$(431,633)	\$(446,149)	\$(372,362)
Beginning Fund Balance July 1	\$1,570,345	\$1,399,262	\$953,113
<b>Ending Fund Balance June 30</b>	<b>\$1,138,712</b>	<b>\$953,113</b>	<b>\$580,751</b>