

**Pine River Area Schools
General Operating Budget Projections
Fiscal Year Ending June 30, 2017-Amended
Adopted at the 1/10/2017 Board Meeting**

	<i>Actual</i> 2014-2015	<i>Actual</i> 2015-2016	Adopted 6/20/2016 <i>Projected</i> 2016-2017	Adopted 1/10/2017 <i>Amended</i> 2016-2017
REVENUE				
Local Sources (includes non-homestead taxable value)	\$2,079,932	\$2,295,565	\$2,134,132	\$2,150,657
State Sources	\$7,060,195	\$6,929,845	\$7,035,398	\$7,075,507
Federal Sources	\$479,591	\$546,924	\$681,060	\$562,180
Other (includes ISD monies)	\$277,131	\$227,342	\$206,000	\$202,880
TOTAL REVENUE AND OTHER TRANSACTIONS	\$9,896,849	\$9,999,676	\$10,056,590	\$9,991,224
EXPENDITURES				
<i>Instructional Expense</i>				
Basic Programs	\$4,747,974	\$4,679,187	\$4,833,559	\$4,829,704
Added Needs	\$1,419,383	\$1,449,437	\$1,626,168	\$1,738,175
<i>Support Services</i>				
Pupil	\$116,528	\$148,436	\$153,302	\$154,499
Instructional Staff/Prof Dev.	\$72,508	\$150,783	\$222,499	\$176,070
General Administration	\$328,714	\$327,849	\$342,902	\$342,031
School Administration	\$568,699	\$545,137	\$559,750	\$584,348
Business	\$125,886	\$125,147	\$130,537	\$130,537
Operation and Maintenance of Facilities	\$863,922	\$1,112,426	\$923,534	\$941,001
Pupil Transportation	\$632,376	\$643,050	\$766,247	\$808,531
Central Support	\$200,281	\$141,620	\$153,500	\$153,520
Other Support Services	\$263,530	\$305,159	\$303,732	\$311,533
Community Activities	\$2,578	\$2,072	\$2,700	\$2,400
Facilities Acquisition, Construction & Improv	\$1,000	\$10,122	\$0	\$0
Principle	\$31,921	\$0	\$0	\$0
Interest	\$728	\$0	\$0	\$0
TOTAL EXPENDITURES	\$9,376,028	\$9,640,425	\$10,018,430	\$10,172,349
OUTGOING TRANSFERS/OTHER APPROPRIATED	\$0	\$0	\$0	\$0
	\$9,376,028	\$9,640,425	\$10,018,430	\$10,172,349
<i>Excess (Deficiency) of Revenue Over Expenditures</i>	\$520,821	\$359,251	\$38,160	(\$181,125)
<i>Fund Balance - Beginning of Year</i>	\$744,110	\$1,264,931	\$1,543,741	\$1,624,182
<i>Fund Balance - End of Year</i>	\$1,264,931	\$1,624,182	\$1,581,901	\$1,443,057
<i>Total Fund Equity Percentage</i>	13.49%	16.85%	15.79%	14.19%