

**Pine River Area Schools
General Operating Budget Projections
Fiscal Year Ending June 30, 2018 - OF
Adopted at the 6/19/2017 Board Meeting**

	<i>Actual 2013-2014</i>	<i>Actual 2014-2015</i>	<i>Actual 2015-2016</i>	<i>Adopted 6/19/17 Amended 2016-2017</i>	<i>Adopted 6/19/17 Original 2017-2018</i>
REVENUE					
Local Sources (includes non-homeste	\$2,083,576	\$2,079,932	\$2,295,565	\$2,107,996	\$2,071,358
State Sources	\$6,921,147	\$7,060,195	\$6,929,845	\$7,122,827	\$7,234,940
Federal Sources	\$466,027	\$479,591	\$546,924	\$546,272	\$395,854
Other (includes ISD monies)	\$307,518	\$277,131	\$227,342	\$215,263	\$210,830
TOTAL REVENUE AND OTHER TRANSACTIONS	\$9,778,268	\$9,896,849	\$9,999,676	\$9,992,358	\$9,912,982
EXPENDITURES					
<i>Instructional Expense</i>					
Basic Programs	\$5,086,015	\$4,747,974	\$4,679,187	\$4,795,311	\$4,757,051
Added Needs	\$1,389,486	\$1,419,383	\$1,449,437	\$1,684,271	\$1,721,817
<i>Support Services</i>					
Pupil	\$111,913	\$116,528	\$148,436	\$153,099	\$155,836
Instructional Staff/Prof Dev.	\$119,438	\$72,508	\$150,783	\$173,819	\$161,789
General Administration	\$343,304	\$328,714	\$327,849	\$322,840	\$339,663
School Administration	\$571,757	\$568,699	\$545,137	\$584,837	\$493,653
Business	\$213,426	\$125,886	\$125,147	\$115,000	\$122,037
Operation and Maintenance of Facilit	\$996,105	\$863,922	\$1,112,426	\$983,732	\$1,020,355
Pupil Transportation	\$629,123	\$632,376	\$643,050	\$725,860	\$823,775
Central Support	\$146,271	\$200,281	\$141,620	\$141,500	\$153,500
Other Support Services	\$276,285	\$263,530	\$305,159	\$318,712	\$315,291
Community Activities	\$3,177	\$2,578	\$2,072	\$2,400	\$2,400
Facilities Acquisition, Construction & Principle	\$0 \$30,797	\$1,000 \$31,921	\$10,122 \$0	\$0 \$0	\$0 \$0
Interest	\$1,915	\$728	\$0	\$0	\$0
TOTAL EXPENDITURES	\$9,919,012	\$9,376,028	\$9,640,425	\$10,001,381	\$10,067,167
OUTGOING TRANSFERS/OTHER APPROPRIATED	\$4,980	\$0	\$0	\$15,000	\$0
	\$9,923,992	\$9,376,028	\$9,640,425	\$10,016,381	\$10,067,167
Excess (Deficiency) of Revenue Over Expenditures	(\$145,724)	\$520,821	\$359,251	(\$24,023)	(\$154,185)
Fund Balance - Beginning of Year	\$889,834	\$744,110	\$1,264,931	\$1,624,182	\$1,600,159
Fund Balance - End of Year	\$744,110	\$1,264,931	\$1,624,182	\$1,600,159	\$1,445,974
Total Fund Equity Percentage	7.50%	13.49%	16.85%	15.98%	14.36%