

Pine River Area Schools  
 General Operating Budget Projections  
 Fiscal Year Ending June 30, 2018 - Amended  
 Adopted at the 2/12/2018 Board Meeting

	<i>Actual</i> 2013-2014	<i>Actual</i> 2014-2015	<i>Actual</i> 2015-2016	<i>Actual</i> 2016-2017	Adopted 6/19/17 <i>Original</i> 2017-2018	Adopted 2/12/2018 <i>Amended Budget</i> 2017-2018
<b>REVENUE</b>						
Local Sources (includes non-homestead taxable value)	\$2,083,576	\$2,079,932	\$2,295,565	\$2,113,997	\$2,071,358	\$2,114,856
State Sources	\$6,921,147	\$7,060,195	\$6,929,845	\$7,120,588	\$7,234,940	\$7,654,515
Federal Sources	\$466,027	\$479,591	\$546,924	\$512,716	\$395,854	\$477,184
Other (includes ISD monies)	\$307,518	\$277,131	\$227,342	\$213,605	\$210,830	\$212,081
<b>TOTAL REVENUE AND OTHER TRANSACTIONS</b>	<b>\$9,778,268</b>	<b>\$9,896,849</b>	<b>\$9,999,676</b>	<b>\$9,960,906</b>	<b>\$9,912,982</b>	<b>\$10,458,636</b>
<b>EXPENDITURES</b>						
<i>Instructional Expense</i>						
Basic Programs	\$5,086,015	\$4,747,974	\$4,679,187	\$4,740,495	\$4,757,051	\$4,958,342
Added Needs	\$1,389,486	\$1,419,383	\$1,449,437	\$1,639,838	\$1,721,817	\$1,697,404
<i>Support Services</i>						
Pupil	\$111,913	\$116,528	\$148,436	\$156,527	\$155,836	\$165,725
Instructional Staff/Prof Dev.	\$119,438	\$72,508	\$150,783	\$158,104	\$161,789	\$187,100
General Administration	\$343,304	\$328,714	\$327,849	\$307,404	\$339,663	\$345,790
School Administration	\$571,757	\$568,699	\$545,137	\$564,808	\$493,653	\$579,508
Business	\$213,426	\$125,886	\$125,147	\$113,916	\$122,037	\$122,037
Operation and Maintenance of Facilities	\$996,105	\$863,922	\$1,112,426	\$954,146	\$1,020,355	\$1,118,346
Pupil Transportation	\$629,123	\$632,376	\$643,050	\$691,797	\$823,775	\$855,422
Central Support	\$146,271	\$200,281	\$141,620	\$130,440	\$153,500	\$139,405
Other Support Services	\$276,285	\$263,530	\$305,159	\$312,067	\$315,291	\$321,781
Community Activities	\$3,177	\$2,578	\$2,072	\$1,933	\$2,400	\$6,200
Welfare Activities	\$0	\$0	\$0	\$0	\$0	\$770
Non-Public School Activities	\$0	\$0	\$0	\$0	\$0	\$1,460
Facilities Acquisition, Construction & Improv	\$0	\$1,000	\$10,122	\$0	\$0	\$0
Principle	\$30,797	\$31,921	\$0	\$0	\$0	\$0
Interest	\$1,915	\$728	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$9,919,012</b>	<b>\$9,376,028</b>	<b>\$9,640,425</b>	<b>\$9,771,475</b>	<b>\$10,067,167</b>	<b>\$10,499,290</b>
<b>OUTGOING TRANSFERS/OTHER APPROPRIATED</b>	<b>\$4,980</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,466</b>	<b>\$0</b>	<b>\$0</b>
	<b>\$9,923,992</b>	<b>\$9,376,028</b>	<b>\$9,640,425</b>	<b>\$9,777,941</b>	<b>\$10,067,167</b>	<b>\$10,499,290</b>
<b>Excess (Deficiency) of Revenue Over Expenditures</b>	<b>(\$145,724)</b>	<b>\$520,821</b>	<b>\$359,251</b>	<b>\$182,965</b>	<b>(\$154,185)</b>	<b>(\$40,654)</b>
<b>Fund Balance - Beginning of Year</b>	<b>\$889,834</b>	<b>\$744,110</b>	<b>\$1,264,931</b>	<b>\$1,624,182</b>	<b>\$1,600,159</b>	<b>\$1,807,147</b>
<b>Fund Balance - End of Year</b>	<b>\$744,110</b>	<b>\$1,264,931</b>	<b>\$1,624,182</b>	<b>\$1,807,147</b>	<b>\$1,445,974</b>	<b>\$1,766,493</b>
<b>Total Fund Equity Percentage</b>	<b>7.50%</b>	<b>13.49%</b>	<b>16.85%</b>	<b>18.48%</b>	<b>14.36%</b>	<b>16.82%</b>