

Pine River Area Schools
 General Operating Budget Projections
 Fiscal Year Ending June 30, 2018 - Amended-Proposed
 Fiscal Year Ending June 30, 2019 - Original-Proposed
 Adopted at the June 18, 2018 Board Meeting

	<i>Actual</i> 2014-2015	<i>Actual</i> 2015-2016	<i>Actual</i> 2016-2017	<i>Amended Budget</i> 2017-2018	<i>Original Budget</i> 2018-2019
REVENUE					
Local Sources (includes non-homestead taxable value)	\$2,079,932	\$2,295,565	\$2,113,997	\$2,095,109	\$2,058,300
State Sources	\$7,060,195	\$6,929,845	\$7,120,588	\$7,800,767	\$8,004,914
Federal Sources	\$479,591	\$546,924	\$512,716	\$469,320	\$437,277
Other (includes ISD monies)	\$277,131	\$227,342	\$213,605	\$212,081	\$214,131
TOTAL REVENUE AND OTHER TRANSACTIONS	\$9,896,849	\$9,999,676	\$9,960,906	\$10,577,277	\$10,714,622
EXPENDITURES					
<i>Instructional Expense</i>					
Basic Programs	\$4,747,974	\$4,679,187	\$4,740,495	\$5,014,660	\$5,157,260
Added Needs	\$1,419,383	\$1,449,437	\$1,639,838	\$1,716,660	\$1,781,695
<i>Support Services</i>					
Pupil	\$116,528	\$148,436	\$156,527	\$163,725	\$170,962
Instructional Staff/Prof Dev.	\$72,508	\$150,783	\$158,104	\$192,800	\$195,690
General Administration	\$328,714	\$327,849	\$307,404	\$330,181	\$351,129
School Administration	\$568,699	\$545,137	\$564,808	\$576,508	\$645,471
Business	\$125,886	\$125,147	\$113,916	\$119,500	\$122,037
Operation and Maintenance of Facilities	\$863,922	\$1,112,426	\$954,146	\$1,166,364	\$1,209,831
Pupil Transportation	\$632,376	\$643,050	\$691,797	\$831,968	\$844,635
Central Support	\$200,281	\$141,620	\$130,440	\$143,105	\$139,405
Other Support Services	\$263,530	\$305,159	\$312,067	\$306,714	\$328,134
Community Activities	\$2,578	\$2,072	\$1,933	\$2,000	\$6,200
Welfare Activities	\$0	\$0	\$0	\$770	\$770
Non-Public School Activities	\$0	\$0	\$0	\$1,460	\$1,040
Facilities Acquisition, Construction & Improv	\$1,000	\$10,122	\$0	\$0	\$0
Principle	\$31,921	\$0	\$0	\$0	\$0
Interest	\$728	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$9,376,028	\$9,640,425	\$9,771,475	\$10,566,415	\$10,954,259
OUTGOING TRANSFERS/OTHER APPROPRIATED	\$0	\$0	\$6,466	\$40,000	\$0
	\$9,376,028	\$9,640,425	\$9,777,941	\$10,606,415	\$10,954,259
Excess (Deficiency) of Revenue Over Expenditures	\$520,821	\$359,251	\$182,965	(\$29,138)	(\$239,637)
Fund Balance - Beginning of Year	\$744,110	\$1,264,931	\$1,624,182	\$1,807,147	\$1,817,009
Fund Balance - End of Year	\$1,264,931	\$1,624,182	\$1,807,147	\$1,778,009	\$1,577,372
Total Fund Equity Percentage	13.49%	16.85%	18.48%	16.76%	14.40%