

Pine River Area Schools
 General Operating Budget Projections
 Fiscal Year Ending June 30, 2019 - Amended
 Adopted at the June 17, 2019 Board Meeting

	<i>Actual 2015-2016</i>	<i>Actual 2016-2017</i>	<i>Actual 2017-2018</i>	<i>Original Budget 2018-2019</i>	<i>Adopted 12/10/2018 Amended Budget 2018-2019</i>	<i>Adopted 6/17/19 Amended Budget 2018-2019</i>
REVENUE						
Local Sources (includes non-homestead taxable value)	\$2,295,565	\$2,113,997	\$2,105,725	\$2,058,300	\$2,126,810	\$2,116,654
State Sources	\$6,929,845	\$7,120,588	\$7,770,352	\$8,004,914	\$7,732,868	\$7,800,419
Federal Sources	\$546,924	\$512,716	\$415,191	\$437,277	\$442,379	\$450,803
Other (includes ISD monies)	\$227,342	\$213,605	\$214,173	\$214,131	\$209,131	\$216,884
TOTAL REVENUE AND OTHER TRANSACTIONS	\$9,999,676	\$9,960,906	\$10,505,441	\$10,714,622	\$10,511,188	\$10,584,760
EXPENDITURES						
<i>Instructional Expense</i>						
Basic Programs	\$4,679,187	\$4,740,495	\$5,001,241	\$5,157,260	\$5,284,627	\$5,184,833
Added Needs	\$1,449,437	\$1,639,838	\$1,666,353	\$1,781,695	\$1,699,860	\$1,735,179
<i>Support Services</i>						
Pupil	\$148,436	\$156,527	\$159,218	\$170,962	\$171,957	\$165,375
Instructional Staff/Prof Dev.	\$150,783	\$158,104	\$153,263	\$195,690	\$212,073	\$155,718
General Administration	\$327,849	\$307,404	\$316,621	\$351,129	\$344,824	\$344,830
School Administration	\$545,137	\$564,808	\$558,678	\$645,471	\$653,541	\$647,320
Business	\$125,147	\$113,916	\$115,559	\$122,037	\$129,037	\$122,742
Operation and Maintenance of Facilities	\$1,112,426	\$954,146	\$1,080,470	\$1,209,831	\$1,036,012	\$1,091,367
Pupil Transportation	\$643,050	\$691,797	\$773,922	\$844,635	\$788,937	\$772,404
Central Support	\$141,620	\$130,440	\$138,966	\$139,405	\$139,470	\$137,924
Other Support Services	\$305,159	\$312,067	\$284,517	\$328,134	\$324,953	\$302,171
Community Activities	\$2,072	\$1,933	\$1,096	\$6,200	\$6,200	\$4,700
Welfare Activities	\$0	\$0	\$132	\$770	\$770	\$250
Non-Public School Activities	\$0	\$0	\$1,112	\$1,040	\$1,080	\$1,572
Facilities Acquisition, Construction & Improv	\$10,122	\$0	\$0	\$0	\$0	\$5,000
Principle	\$0	\$0	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$9,640,425	\$9,771,475	\$10,251,148	\$10,954,259	\$10,793,341	\$10,671,385
OUTGOING TRANSFERS/OTHER APPROPRIATED	\$0	\$6,466	\$40,000	\$0	\$0	\$0
	\$9,640,425	\$9,777,941	\$10,291,148	\$10,954,259	\$10,793,341	\$10,671,385
Excess (Deficiency) of Revenue Over Expenditures	\$359,251	\$182,965	\$214,293	(\$239,637)	(\$282,153)	(\$86,625)
Fund Balance - Beginning of Year	\$1,264,931	\$1,624,182	\$1,807,147	\$1,817,009	\$2,021,440	\$2,021,440
Fund Balance - End of Year	\$1,624,182	\$1,807,147	\$2,021,440	\$1,577,372	\$1,739,287	\$1,934,815
Total Fund Equity Percentage	16.85%	18.48%	19.64%	14.40%	16.11%	18.13%