

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

	<i>Actual 2014-2015</i>	<i>Actual 2015-2016</i>	<i>Actual 2016-2017</i>	Adopted 6/19/17 <i>Original 2017-2018</i>	Adopted 2/12/2018 <i>Amended Budget 2017-2018</i>	Adopted 6/18/2018 <i>Amended Budget 2017-2018</i>
REVENUE						
Local Sources (includes non-homestead taxable value)	\$2,079,932	\$2,295,565	\$2,113,997	\$2,071,358	\$2,114,856	\$2,095,109
State Sources	\$7,060,195	\$6,929,845	\$7,120,588	\$7,234,940	\$7,654,515	\$7,800,767
Federal Sources	\$479,591	\$546,924	\$512,716	\$395,854	\$477,184	\$469,320
Other (includes ISD monies)	\$277,131	\$227,342	\$213,605	\$210,830	\$212,081	\$212,081
TOTAL REVENUE AND OTHER TRANSACTIONS	\$9,896,849	\$9,999,676	\$9,960,906	\$9,912,982	\$10,458,636	\$10,577,277
EXPENDITURES						
<i>Instructional Expense</i>						
Basic Programs	\$4,747,974	\$4,679,187	\$4,740,495	\$4,757,051	\$4,958,342	\$5,014,660
Added Needs	\$1,419,383	\$1,449,437	\$1,639,838	\$1,721,817	\$1,697,404	\$1,716,660
<i>Support Services</i>						
Pupil	\$116,528	\$148,436	\$156,527	\$155,836	\$165,725	\$163,725
Instructional Staff/Prof Dev.	\$72,508	\$150,783	\$158,104	\$161,789	\$187,100	\$192,800
General Administration	\$328,714	\$327,849	\$307,404	\$339,663	\$345,790	\$330,181
School Administration	\$568,699	\$545,137	\$564,808	\$493,653	\$579,508	\$576,508
Business	\$125,886	\$125,147	\$113,916	\$122,037	\$122,037	\$119,500
Operation and Maintenance of Facilities	\$863,922	\$1,112,426	\$954,146	\$1,020,355	\$1,118,346	\$1,166,364
Pupil Transportation	\$632,376	\$643,050	\$691,797	\$823,775	\$855,422	\$831,968
Central Support	\$200,281	\$141,620	\$130,440	\$153,500	\$139,405	\$143,105
Other Support Services	\$263,530	\$305,159	\$312,067	\$315,291	\$321,781	\$306,714
Community Activities	\$2,578	\$2,072	\$1,933	\$2,400	\$6,200	\$2,000
Welfare Activities	\$0	\$0	\$0	\$0	\$770	\$770
Non-Public School Activities	\$0	\$0	\$0	\$0	\$1,460	\$1,460
Facilities Acquisition, Construction & Improv	\$1,000	\$10,122	\$0	\$0	\$0	\$0
Principle	\$31,921	\$0	\$0	\$0	\$0	\$0
Interest	\$728	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$9,376,028	\$9,640,425	\$9,771,475	\$10,067,167	\$10,499,290	\$10,566,415
OUTGOING TRANSFERS/OTHER APPROPRIATED	\$0	\$0	\$6,466	\$0	\$0	\$40,000
	\$9,376,028	\$9,640,425	\$9,777,941	\$10,067,167	\$10,499,290	\$10,606,415
Excess (Deficiency) of Revenue Over Expenditures	\$520,821	\$359,251	\$182,965	(\$154,185)	(\$40,654)	(\$29,138)
Fund Balance - Beginning of Year	\$744,110	\$1,264,931	\$1,624,182	\$1,600,159	\$1,807,147	\$1,807,147
Fund Balance - End of Year	\$1,264,931	\$1,624,182	\$1,807,147	\$1,445,974	\$1,766,493	\$1,778,009
Total Fund Equity Percentage	13.49%	16.85%	18.48%	14.36%	16.82%	16.76%