

Lake City Area Schools
 General Fund Budget
 FYE June 30, 2019

	Budgeted 2016-2017	Budgeted 2017-2018	Budgeted 2018-2019
REVENUE			
Local	\$291,7525	\$2,971,269	\$3,132,495
State	7,325,481	7,887,479	7,810,842
Federal	445,605	517,606	464,405
Other Financing Sources	255,800	230,698	374,000
Total Revenues & Transfers	\$10,944,411	\$11,607,052	\$11,781,742
EXPENDITURES			
Instruction:			
Basic Programs	\$6,083,891	\$6,023,904	\$6,179,690
Added Needs	1,086,700	1,188,064	1,202,915
Support Services:			
Pupil	486,982	476,730	488,445
Instructional	376,667	456,304	415,119
General Administration	384,061	401,295	385,140
School Administration	710,658	820,155	899,335
Business	188,606	208,085	186,275
Operations & Maintenance	898,690	1,143,525	1,142,055
Transportation	639,155	674,847	836,970
Central Services	226,439	202,335	224,785
Support Services-Other	208,110	211,655	261,205
Community Services	4,821	6,215	6,215
Custody & Care of Children	85,900	88,625	88,570
Sub Grantee Flow Through	3,780	2,981	4,000
Other Financing Uses	-	-	-
Outgoing Transfers	6,100	-	-
TOTAL EXPENDITURES & TRANSFERS	\$11,390,560	\$11,904,720	\$12,320,719
Excess Revenue or (Expenditures)	\$(446,149)	\$(297,668)	\$(538,977)
Beginning Fund Balance July 1	\$1,399,262	\$1,439,739	\$1,439,739
Ending Fund Balance June 30	\$953,113	\$1,142,071	\$900,762