

Pine River Area Schools
 General Operating Budget Projections
 Fiscal Year Ending June 30, 2015-Amended
 Fiscal Year Ending June 30, 2016-Original
 Adopted at the 6/25/2015 Board Meeting

	<i>Actual</i> 2010-2011	<i>Actual</i> 2011-2012	<i>Actual</i> 2012-2013	<i>Actual</i> 2013-2014	Adopted 6/25/2015 <i>Revised</i> 2014-2015	Adopted 6/25/2015 <i>Projected</i> 2015-2016
REVENUE						
Local Sources (includes non-homestead taxable value)	\$2,016,973	\$1,877,130	\$2,005,332	\$2,083,576	\$2,088,261	\$2,078,280
State Sources	\$7,202,183	\$6,999,735	\$7,051,761	\$6,921,147	\$7,141,687	\$6,947,104
Federal Sources	\$1,213,412	\$502,491	\$493,404	\$466,027	\$596,721	\$565,366
Other (includes ISD monies)	\$379,282	\$196,358	\$292,751	\$307,518	\$194,011	\$194,405
TOTAL REVENUE AND OTHER TRANSACTIONS	\$10,811,850	\$9,575,714	\$9,843,248	\$9,778,268	\$10,020,680	\$9,785,155
EXPENDITURES						
<i>Instructional Expense</i>						
Basic Programs	\$5,142,658	\$5,017,227	\$5,279,801	\$5,086,015	\$4,926,184	\$4,852,371
Added Needs	\$1,788,380	\$1,397,478	\$1,561,521	\$1,389,486	\$1,460,004	\$1,522,588
<i>Support Services</i>						
Pupil	\$82,958	\$80,033	\$99,918	\$111,913	\$122,520	\$121,392
Instructional Staff/Prof Dev.	\$181,069	\$77,272	\$62,293	\$119,438	\$166,412	\$183,646
General Administration	\$281,185	\$316,973	\$278,895	\$343,304	\$323,696	\$307,536
School Administration	\$882,138	\$871,392	\$816,718	\$571,757	\$594,004	\$572,912
Business	\$203,978	\$193,221	\$197,171	\$213,426	\$120,500	\$131,000
Operation and Maintenance of Facilities	\$986,662	\$929,933	\$950,299	\$996,105	\$928,287	\$896,109
Pupil Transportation	\$807,845	\$769,776	\$706,967	\$629,123	\$668,701	\$711,012
Central Support	\$138,396	\$122,909	\$135,396	\$146,271	\$214,923	\$158,710
Other Support Services	\$235,010	\$318,981	\$299,134	\$276,285	\$278,478	\$295,335
Community Activities	\$0	\$0	\$0	\$3,177	\$4,272	\$4,272
Facilities Acquisition, Construction & Improv	\$0	\$2,312	\$0	\$0	\$1,000	\$5,000
Principle	\$28,232	\$29,028	\$29,880	\$30,797	\$32,000	\$0
Interest	\$4,481	\$3,685	\$2,833	\$1,915	\$1,000	\$0
TOTAL EXPENDITURES	\$10,762,992	\$10,130,220	\$10,420,826	\$9,919,012	\$9,841,981	\$9,761,883
OUTGOING TRANSFERS/OTHER APPROPRIATED	\$6,230	\$6,040	\$5,330	\$4,980	\$5,000	\$5,000
	\$10,769,222	\$10,136,260	\$10,426,156	\$9,923,992	\$9,846,981	\$9,766,883
Excess (Deficiency) of Revenue Over Expenditures	\$42,628	(\$560,546)	(\$582,908)	(\$145,724)	\$173,699	\$18,272
Fund Balance - Beginning of Year	\$1,990,660	\$2,033,288	\$1,472,742	\$889,834	\$744,110	\$917,809
Fund Balance - End of Year	\$2,033,288	\$1,472,742	\$889,834	\$744,110	\$917,809	\$936,081
Total Fund Equity Percentage	18.88%	14.53%	8.53%	7.50%	9.32%	9.58%