

LAKE CITY AREA SCHOOLS
GENERAL FUND BUDGET
FYE JUNE 30, 2019
ADOPTED FEBRUARY 13, 2019

	Budgeted 2017-2018	Budgeted 2018-2019	Amended 2018-2019
REVENUE			
Local	\$ 2,971,269	\$ 3,132,495	\$ 3,160,895
State	7,887,479	7,810,842	7,900,624
Federal	517,606	464,405	459,926
Other Financing Sources	<u>230,698</u>	<u>374,000</u>	<u>374,000</u>
Total Revenues & Transfers	\$ 11,607,052	\$ 11,781,742	\$ 11,895,445
EXPENDITURES			
Instruction:			
Basic Programs	\$ 6,023,904	\$ 6,179,690	\$ 6,211,286
Added Needs	1,188,064	1,202,915	1,211,616
Support Services:			
Pupil	476,730	488,445	534,400
Instructional	456,304	415,119	421,015
General Administration	401,295	385,140	386,480
School Administration	820,155	899,335	842,130
Business	208,085	186,275	181,165
Operations & Maintenance	1,143,525	1,142,055	1,205,420
Transportation	674,847	836,970	822,443
Central Services	202,335	224,785	244,985
Support Services - Other	211,655	261,205	261,405
Community Services	6,215	6,215	6,215
Custody & Care of Children	88,625	88,570	100,745
Sub Grantee Flow Through	2,981	4,000	4,000
Other Financing Uses	-	-	-
Outgoing Transfers	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures & Transfers	\$ 11,904,720	\$ 12,320,719	\$ 12,433,305
Excess Revenue or (Expenditures)	\$ (297,668)	\$ (538,977)	\$ (537,860)
Beginning Fund Balance July 1	\$ 1,439,739	\$ 1,439,739	\$ 1,625,019
Ending Fund Balance June 30	\$ 1,142,071	\$ 900,762	\$ 1,087,159