

LAKE CITY AREA SCHOOLS
GENERAL FUND BUDGET
FYE JUNE 30, 2019
ADOPTED JUNE 12, 2019

| | Budgeted 2017-2018 | Budgeted 2018-2019 | Amended 2018-2019 | Final Amended 2018-2019 |
|---|-------------------------------|-------------------------------|------------------------------|------------------------------------|
| REVENUE | | | | |
| Local | \$ 2,971,269 | \$ 3,132,495 | \$ 3,160,895 | \$ 3,171,549 |
| State | 7,887,479 | 7,810,842 | 7,900,624 | 7,944,633 |
| Federal | 517,606 | 464,405 | 459,926 | 504,323 |
| Other Financing Sources | <u>230,698</u> | <u>374,000</u> | <u>374,000</u> | <u>374,000</u> |
| Total Revenues & Transfers | \$ 11,607,052 | \$ 11,781,742 | \$ 11,895,445 | \$ 11,994,505 |
| EXPENDITURES | | | | |
| Instruction: | | | | |
| Basic Programs | \$ 6,023,904 | \$ 6,179,690 | \$ 6,211,286 | \$ 6,367,536 |
| Added Needs | 1,188,064 | 1,202,915 | 1,211,616 | 1,220,275 |
| Support Services: | | | | |
| Pupil | 476,730 | 488,445 | 534,400 | 534,400 |
| Instructional | 456,304 | 415,119 | 421,015 | 425,035 |
| General Administration | 401,295 | 385,140 | 386,480 | 466,980 |
| School Administration | 820,155 | 899,335 | 842,130 | 846,180 |
| Business | 208,085 | 186,275 | 181,165 | 206,585 |
| Operations & Maintenance | 1,143,525 | 1,142,055 | 1,205,420 | 1,210,954 |
| Transportation | 674,847 | 836,970 | 822,443 | 770,388 |
| Central Services | 202,335 | 224,785 | 244,985 | 245,385 |
| Support Services - Other | 211,655 | 261,205 | 261,405 | 265,305 |
| Community Services | 6,215 | 6,215 | 6,215 | 6,215 |
| Custody & Care of Children | 88,625 | 88,570 | 100,745 | 103,245 |
| Sub Grantee Flow Through | 2,981 | 4,000 | 4,000 | 4,000 |
| Other Financing Uses | - | - | - | - |
| Outgoing Transfers | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Total Expenditures & Transfers | \$ 11,904,720 | \$ 12,320,719 | \$ 12,433,305 | \$ 12,672,483 |
| Excess Revenue or (Expenditures) | \$ (297,668) | \$ (538,977) | \$ (537,860) | \$ (677,978) |
| Beginning Fund Balance July 1 | \$ 1,439,739 | \$ 1,439,739 | \$ 1,625,019 | \$ 1,625,019 |
| Ending Fund Balance June 30 | \$ 1,142,071 | \$ 900,762 | \$ 1,087,159 | \$ 947,041 |