

BRIDGEPORT-SPAULDING COMMUNITY SCHOOLS

For Year Ending June 30, 2017

GENERAL FUND

	<u>2014-15</u> <u>ACTUAL</u>	<u>2015-16</u> <u>ACTUAL</u>	<u>2016-17</u> <u>ORIGINAL</u>	<u>2016-17</u> <u>AMENDED</u>	<u>CHANGE</u>
REVENUE					
Local	\$ 1,604,045	\$ 1,582,062	\$ 1,564,654	\$ 1,700,048	\$ 135,394
State	\$ 12,748,182	\$ 12,410,118	\$ 12,390,691	\$ 12,239,896	\$ (150,795)
Federal	\$ 1,625,678	\$ 2,059,697	\$ 1,919,046	\$ 1,698,343	\$ (220,703)
Incoming Transfers & Other	\$ 19,452	\$ 137,292	\$ 40,000	\$ 163,756	\$ 123,756
TOTAL REVENUE	\$ 15,997,357	\$ 16,189,169	\$ 15,914,391	\$ 15,802,043	\$ (112,348)
EXPENDITURES					
INSTRUCTION					
Basic Programs	\$ 6,136,944	\$ 6,017,736	\$ 6,202,025	\$ 6,072,282	\$ (129,743)
Added Needs	\$ 1,879,414	\$ 2,297,416	\$ 2,365,225	\$ 2,320,271	\$ (44,954)
Total Instruction	\$ 8,016,358	\$ 8,315,152	\$ 8,567,250	\$ 8,392,553	\$ (174,697)
SUPPORT SERVICES					
Pupil Services	\$ 527,006	\$ 524,473	\$ 634,072	\$ 666,842	\$ 32,770
Instructional Staff Services	\$ 1,168,106	\$ 1,304,013	\$ 1,130,995	\$ 1,080,693	\$ (50,302)
General Administration	\$ 497,365	\$ 303,685	\$ 369,017	\$ 374,017	\$ 5,000
School Administration	\$ 823,898	\$ 750,400	\$ 767,064	\$ 772,542	\$ 5,478
Business Office	\$ 390,911	\$ 479,787	\$ 419,644	\$ 409,344	\$ (10,300)
Operations and Maintenance	\$ 1,630,747	\$ 1,682,769	\$ 1,838,476	\$ 1,825,941	\$ (12,535)
Transportation	\$ 905,372	\$ 988,624	\$ 1,035,074	\$ 998,122	\$ (36,952)
Central Services	\$ 238,377	\$ 206,857	\$ 287,451	\$ 342,987	\$ 55,536
Athletic Activities	\$ 248,237	\$ 210,375	\$ 206,897	\$ 208,847	\$ 1,950
Community Services	\$ 22,590	\$ 15,249	\$ 16,163	\$ 15,624	\$ (539)
Total Support Services	\$ 6,452,609	\$ 6,466,232	\$ 6,704,853	\$ 6,694,959	\$ (9,894)
Outgoing Transfers/Transactions	\$ 176,353	\$ 221,603	\$ 186,102	\$ 186,102	\$ -
TOTAL EXPENDITURES	\$ 14,645,320	\$ 15,002,987	\$ 15,458,205	\$ 15,273,614	\$ (184,591)
Revenue Over (Under) Expenses	\$ 1,352,037	\$ 1,186,182	\$ 456,186	\$ 528,429	\$ 72,243
Beginning Fund Balance-July 1	\$ (3,044,885)	\$ (1,692,848)	\$ (506,666)	\$ (506,666)	\$ -
Ending Fund Balance - June 30	\$ (1,692,848)	\$ (506,666)	\$ (50,480)	\$ 21,763	\$ 72,243

BRIDGEPORT-SPAULDING COMMUNITY SCHOOLS

For Year Ending June 30, 2017

SCHOOL SERVICE FUND - FOOD SERVICE

	<u>2014-15</u> <u>ACTUAL</u>	<u>2015-16</u> <u>ACTUAL</u>	<u>2016-17</u> <u>PROPOSED</u>	<u>CHANGE</u>
REVENUE				
Local	\$ 50,283	\$ 51,000	\$ 55,000	\$ -
State	\$ -	\$ 45,000	\$ 38,949	\$ (38,949)
Federal	\$ 1,064,194	\$ 985,000	\$ 967,000	\$ 25,000
Incoming Transfers & Other	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 1,114,477	\$ 1,081,000	\$ 1,060,949	\$ (13,949)
EXPENDITURES				
Wages and Benefits	\$ 390,408	\$ 392,000	\$ 420,200	\$ 9,200
Purchased Services	\$ 158,511	\$ 156,000	\$ 153,500	\$ 31,500
Supplies	\$ 451,898	\$ 473,500	\$ 443,500	\$ -
Capital Outlay and Other	\$ 97,277	\$ 50,500	\$ 46,500	\$ 24,000
Indirect Cost Charge-G/F	\$ -	\$ -	\$ 20,000	\$ (50,000)
TOTAL EXPENDITURES	\$ 1,098,094	\$ 1,072,000	\$ 1,083,700	\$ 14,700
Revenue Over (Under) Expenses	\$ 16,383	\$ 9,000	\$ (22,751)	\$ (28,649)
Beginning Fund Balance-July 1	\$ 182,083	\$ 198,466	\$ 204,364	\$ 5,898
Ending Fund Balance - June 30	\$ 198,466	\$ 207,466	\$ 181,613	\$ (22,751)