

BRIDGEPORT-SPAULDING COMMUNITY SCHOOLS
For Year Ending June 30, 2018
GENERAL FUND

day 9 June

	<u>2015-16</u> <u>ACTUAL</u>	<u>2016-17</u> <u>ORIGINAL</u>	<u>2016-17</u> <u>AMEND-FEB</u>	<u>2016-17</u> <u>AMEND-JUNE</u>	<u>2017-18</u> <u>PROPOSED</u>	<u>CHANGE</u>
REVENUE						
Local	\$ 1,582,062	\$ 1,564,654	\$ 1,682,548	\$ 1,716,882	\$ 1,747,915	\$ 31,033
State	\$ 12,410,118	\$ 12,390,691	\$ 12,257,396	\$ 12,231,374	\$ 11,695,856	\$ (535,518)
Federal	\$ 2,059,697	\$ 1,919,046	\$ 1,698,343	\$ 1,880,119	\$ 1,462,469	\$ (417,650)
Incoming Transfers & Other	\$ 137,292	\$ 40,000	\$ 163,756	\$ 183,756	\$ 150,000	\$ (33,756)
TOTAL REVENUE	\$ 16,189,169	\$ 15,914,391	\$ 15,802,043	\$ 16,012,131	\$ 15,056,240	\$ (955,891)
EXPENDITURES						
INSTRUCTION						
Basic Programs	\$ 6,017,736	\$ 6,202,025	\$ 6,072,282	\$ 6,149,455	\$ 6,086,959	\$ (62,496)
Added Needs	\$ 2,297,416	\$ 2,365,225	\$ 2,320,271	\$ 2,498,889	\$ 2,457,002	\$ (41,887)
Total Instruction	\$ 8,315,152	\$ 8,567,250	\$ 8,392,553	\$ 8,648,344	\$ 8,543,961	\$ (174,697)
SUPPORT SERVICES						
Pupil Services	\$ 524,473	\$ 634,072	\$ 666,842	\$ 672,723	\$ 712,415	\$ 39,692
Instructional Staff Services	\$ 1,304,013	\$ 1,130,995	\$ 1,080,693	\$ 1,091,793	\$ 791,417	\$ (300,376)
General Administration	\$ 303,685	\$ 369,017	\$ 374,017	\$ 399,043	\$ 368,212	\$ (30,831)
School Administration	\$ 750,400	\$ 767,064	\$ 772,542	\$ 806,396	\$ 795,938	\$ (10,458)
Business Office	\$ 479,787	\$ 419,644	\$ 409,344	\$ 403,763	\$ 386,617	\$ (17,146)
Operations and Maintenance	\$ 1,682,769	\$ 1,838,476	\$ 1,825,941	\$ 1,809,073	\$ 1,759,927	\$ (49,146)
Transportation	\$ 988,624	\$ 1,035,074	\$ 998,122	\$ 947,869	\$ 969,244	\$ 21,375
Central Services	\$ 206,857	\$ 287,451	\$ 342,987	\$ 310,253	\$ 261,753	\$ (48,500)
Athletic Activities	\$ 210,375	\$ 206,897	\$ 208,847	\$ 208,847	\$ 214,712	\$ 5,865
Community Services	\$ 15,249	\$ 16,163	\$ 15,624	\$ 14,624	\$ 14,080	\$ (544)
Total Support Services	\$ 6,466,232	\$ 6,704,853	\$ 6,694,959	\$ 6,664,384	\$ 6,274,315	\$ (390,069)
Outgoing Transfers/Transactions	\$ 221,603	\$ 186,102	\$ 186,102	\$ 186,103	\$ 190,102	\$ 3,999
TOTAL EXPENDITURES	\$ 15,002,987	\$ 15,458,205	\$ 15,273,614	\$ 15,498,831	\$ 15,008,378	\$ (490,453)
Revenue Over (Under) Expenses	\$ 1,186,182	\$ 456,186	\$ 528,429	\$ 513,300	\$ 47,862	\$ (465,438)
Beginning Fund Balance-July 1	\$ (1,692,848)	\$ (506,666)	\$ (506,666)	\$ (506,666)	\$ 6,634	\$ 513,300
Ending Fund Balance - June 30	\$ (506,666)	\$ (50,480)	\$ 21,763	\$ 6,634	\$ 54,496	\$ 47,862

BRIDGEPORT-SPAULDING COMMUNITY SCHOOLS
For Year Ending June 30, 2018
SCHOOL SERVICE FUND - FOOD SERVICE

	<u>2015-16</u> <u>ACTUAL</u>	<u>2016-17</u> <u>ORIGINAL</u>	<u>2016-17</u> <u>AMEND-JUNE</u>	<u>2017-18</u> <u>PROPOSED</u>	<u>CHANGE</u>
REVENUE					
Local	\$ 69,981	\$ 55,000	\$ 64,000	\$ 75,000	\$ 11,000
State	\$ 77,898	\$ 38,949	\$ 39,787	\$ 39,787	\$ -
Federal	\$ 961,811	\$ 967,000	\$ 902,000	\$ 867,000	\$ (35,000)
Incoming Transfers & Other	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 1,109,690	\$ 1,060,949	\$ 1,005,787	\$ 981,787	\$ (24,000)
EXPENDITURES					
Wages and Benefits	\$ 392,554	\$ 420,200	\$ 398,200	\$ 334,400	\$ (63,800)
Purchased Services	\$ 127,127	\$ 153,500	\$ 163,500	\$ 158,500	\$ (5,000)
Supplies	\$ 466,805	\$ 443,500	\$ 433,500	\$ 403,500	\$ (30,000)
Capital Outlay and Other	\$ 18,765	\$ 46,500	\$ 24,500	\$ 41,500	\$ 17,000
Indirect Cost Charge-G/F	\$ 68,271	\$ 20,000	\$ 70,000	\$ 70,000	\$ -
TOTAL EXPENDITURES	\$ 1,073,522	\$ 1,083,700	\$ 1,089,700	\$ 1,007,900	\$ (81,800)
Revenue Over (Under) Expenses	\$ 36,168	\$ (22,751)	\$ (83,913)	\$ (26,113)	\$ 57,800
Beginning Fund Balance-July 1	\$ 198,466	\$ 234,634	\$ 234,634	\$ 150,721	\$ (83,913)
Ending Fund Balance - June 30	\$ 234,634	\$ 211,883	\$ 150,721	\$ 124,608	\$ (26,113)

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