

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) |