

BRIDGEPORT-SPAULDING COMMUNITY SCHOOLS
For Year Ending June 30, 2019
GENERAL FUND

	<u>2017-18</u> <u>ORIGINAL</u>	<u>2017-18</u> <u>AMEND-JUNE</u>	<u>2018-19</u> <u>PROPOSED</u>
<u>REVENUE</u>			
Local	\$ 1,747,915	\$ 1,905,820	\$ 1,849,400
State	\$ 11,695,856	\$ 12,743,105	\$ 12,509,972
Federal	\$ 1,462,469	\$ 1,669,597	\$ 1,485,582
Incoming Transfers & Other	\$ 150,000	\$ 176,400	\$ 151,000
TOTAL REVENUE	\$ 15,056,240	\$ 16,494,922	\$ 15,995,954
<u>EXPENDITURES</u>			
INSTRUCTION			
Basic Programs	\$ 6,086,959	\$ 6,910,411	\$ 6,901,668
Added Needs	\$ 2,457,002	\$ 2,668,841	\$ 2,413,690
Total Instruction	\$ 8,543,961	\$ 9,579,252	\$ 9,315,358
SUPPORT SERVICES			
Pupil Services	\$ 712,415	\$ 720,681	\$ 726,778
Instructional Staff Services	\$ 791,417	\$ 1,100,879	\$ 842,542
General Administration	\$ 368,212	\$ 399,494	\$ 394,002
School Administration	\$ 795,938	\$ 823,695	\$ 847,617
Business Office	\$ 386,617	\$ 220,887	\$ 235,205
Operations and Maintenance	\$ 1,759,927	\$ 1,862,197	\$ 1,860,573
Transportation	\$ 969,244	\$ 960,184	\$ 991,712
Central Services	\$ 261,753	\$ 279,058	\$ 327,054
Athletic Activities	\$ 214,712	\$ 209,112	\$ 209,113
Community Services	\$ 14,080	\$ 28,253	\$ 26,252
Total Support Services	\$ 6,274,315	\$ 6,604,440	\$ 6,460,848
Outgoing Transfers/Transactions	\$ 190,102	\$ 155,430	\$ 183,930
TOTAL EXPENDITURES	\$ 15,008,378	\$ 16,339,122	\$ 15,960,136
Revenue Over (Under) Expenses	\$ 47,862	\$ 155,800	\$ 35,818
Beginning Fund Balance-July 1	\$ 502,036	\$ 549,898	\$ 705,698
Ending Fund Balance - June 30	\$ 549,898	\$ 705,698	\$ 741,516