

**L'ANSE CREUSE PUBLIC SCHOOLS  
GENERAL FUND BUDGET**

	<b>AMENDED BUDGET <u>2016/2017</u></b>
<b>REVENUE:</b>	
Local	\$ 18,253,600
State	83,402,800
Federal	5,840,200
Interdistrict Sources	1,894,000
Other Financing Sources	1,297,400
<b>Total Revenue</b>	<b><u>110,688,000</u></b>
<b>EXPENDITURES:</b>	
Instruction:	
Basic Programs:	54,005,800
Added Needs	14,706,500
Adult and Continuing Education	313,300
<b>Total Instruction</b>	<b><u>69,025,600</u></b>
Support Services:	
Pupil	8,063,200
Instructional Staff	3,690,000
General Administration	640,650
School Administration	7,473,900
Business	1,311,500
Operation and Maintenance	9,603,000
Transportation	3,938,200
Central	2,928,900
<b>Total Support Services</b>	<b><u>37,649,350</u></b>
Athletics	1,256,900
Community Services	1,861,200
Other Financing Uses	60,000
<b>Total Expenditures</b>	<b><u>109,853,050</u></b>
<b>Revenue in excess of (less than)</b>	
<b>Expenditures</b>	<b>\$ 834,950</b>
<b>Contractually Committed Bonus</b>	<b><u>(375,000)</u></b>
<b>Adjusted Excess Revenue</b>	<b>459,950</b>
<b>Beginning Fund Balance</b>	<b>6,317,327</b>
<b>Ending Fund Balance</b>	<b><u>\$ 6,777,277</u></b>
<b>Percent of Revenue (State formula)</b>	<b><u>7.8%</u></b>

L'Anse Creuse Public Schools  
Special Revenue - Food Service Fund  
Modified Accrual By State Function Code

	Amended Budget <u>2016/2017</u>
<b>REVENUE:</b>	
Local	\$ 1,405,500
State	195,000
Federal	2,128,000
<b>Total Revenue</b>	<u><b>3,728,500</b></u>
 <b>EXPENDITURES:</b>	
Current - Food Services	3,467,800
Other Financing Uses - Transfer net profit to General Fund	210,000
<b>Total Expenditures</b>	<u><b>3,677,800</b></u>
 Revenue in excess of Expenditures	 50,700
Beginning Fund Balance - July 1	<u>335,469</u>
 Ending Fund Balance - June 30	 \$ <u><u>386,169</u></u>

L'Anse Creuse Public Schools  
Special Revenue - International Fund  
Modified Accrual By State Function Code

	Amended Budget <u>2016/2017</u>
<b>REVENUE - Local</b>	\$ <u><b>189,000</b></u>
 <b>EXPENDITURES:</b>	
Total Instruction - Basic Programs	166,900
Other Financing Uses - Transfer net profit to General Fund	15,000
<b>Total Expenditures</b>	<u><b>181,900</b></u>
 Revenue in excess of Expenditures	 7,100
Beginning Fund Balance - July 1	<u>4,102</u>
 Ending Fund Balance - June 30	 \$ <u><u>11,202</u></u>