L'Anse Creuse Public Schools  
For the Fiscal Year Ending June 30,

2016  
Projected

Revenue:
Local  $ 17,093,673
State  81,765,616
Federal  6,929,839
Intermediate Sources  1,965,000

Total Revenue  107,754,128

Expenditures:
Instruction:
Basic Programs  53,948,711
Added Needs  15,417,747
Adult and Continuing Education  425,261

Support Services:
Pupil  7,768,220
Instructional Staff  4,066,772
General Administration  594,374
School Administration  7,093,610
Business  1,498,707
Operations and Maintenance  9,696,874
Transportation  4,044,758
Central  2,439,583
Other Support Services  1,134,896
Community Services  1,864,015

Total Expenditures  109,993,528

Expenditures in Excess of Revenue  (2,239,400)

Other Financing Sources (Uses):
Payments to other School Districts  (135,000)
Transfer from Capital Projects Fund  200,000
Transfer from Food Service Fund  215,000

Total Other Financing Sources  280,000

Net Change in Fund Balance  (1,959,400)
Beginning Fund Balance, July 1  8,031,610

Ending Fund Balance, June 30  $ 6,072,210
L'Anse Creuse Public Schools  
For the Fiscal years ending June 30,  
Food and Nutrition Fund

<table>
<thead>
<tr>
<th></th>
<th>2015/16 Projected</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenue:</strong></td>
<td></td>
</tr>
<tr>
<td>Local</td>
<td>$1,650,000</td>
</tr>
<tr>
<td>State</td>
<td>135,000</td>
</tr>
<tr>
<td>Federal</td>
<td>2,200,000</td>
</tr>
<tr>
<td><strong>Total Revenue</strong></td>
<td>$3,985,000</td>
</tr>
<tr>
<td><strong>Expenditure - Food Services</strong></td>
<td>3,520,000</td>
</tr>
<tr>
<td><strong>Revenue in Excess of Expenditures</strong></td>
<td>465,000</td>
</tr>
<tr>
<td><strong>Other Financing Uses - Transfer to General Fund</strong></td>
<td>-215,000</td>
</tr>
<tr>
<td><strong>Net Change in Fund Balance</strong></td>
<td>250,000</td>
</tr>
<tr>
<td><strong>Beginning Fund Balance, July 1</strong></td>
<td>546,006</td>
</tr>
<tr>
<td><strong>Ending Fund Balance, June 30</strong></td>
<td>$796,006</td>
</tr>
</tbody>
</table>
L'Anse Creuse Public Schools  
For the Fiscal years ending June 30,  
Special Revenue Fund - International Fund  

<table>
<thead>
<tr>
<th>2015/16 Projected</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Revenue - Local (tuition &amp; housing)</td>
</tr>
</tbody>
</table>

**Expenditures - Instruction:**  
Instruction:  
- Basic: 180,000  
- Added Needs: 40,000  
Support Service -  
- General Administration - Travel: 8,000  
- Other Support Services (Housing, Insurance, Other): 20,250

| Total Expenditures | 248,250 |

| Excess of Revenue Over (Under) Expenditures | (51,000) |

**Other financing Sources (Uses):**  
- Transfer to General Fund:  
- Transfer from General Fund: 46,836

| Net Change in Fund Balance | (4,164) |

| Beginning Fund Balance, July 1 | 4,164 |

| Ending Fund Balance, June 30 | $0 |