

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

	<u>2016 Projected</u>
Revenue:	
Local	\$ 17,093,673
State	81,765,616
Federal	6,929,839
Intermediate Sources	<u>1,965,000</u>
Total Revenue	<u>107,754,128</u>
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	<u>1,864,015</u>
Total Expenditures	<u>109,993,528</u>
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
	<u>280,000</u>
Total Other Financing Sources	<u>280,000</u>
Net Change in Fund Balance	(1,959,400)
Beginning Fund Balance, July 1	<u>8,031,610</u>
Ending Fund Balance, June 30	<u>\$ 6,072,210</u>

**L'Anse Creuse Public Schools
For the Fiscal years ending June 30,
Food and Nutrition Fund**

	<u>2015/16 Projected</u>
Revenue:	
Local	\$ 1,650,000
State	135,000
Federal	<u>2,200,000</u>
Total Revenue	3,985,000
Expenditure - Food Services	<u>3,520,000</u>
Revenue in Excess of Expenditures	465,000
Other Financing Uses - Transfer to General Fund	<u>-215,000</u>
Net Change in Fund Balance	250,000
Beginning Fund Balance, July 1	<u>546,006</u>
Ending Fund Balance, June 30	<u><u>\$ 796,006</u></u>

**L'Anse Creuse Public Schools
For the Fiscal years ending June 30,
Special Revenue Fund - International Fund**

	<u>2015/16 Projected</u>
Total Revenue - Local (tuition & housing)	\$ <u>197,250</u>
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
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Total Expenditures	<u>248,250</u>
Excess of Revenue Over (Under) Expenditures	(51,000)
Other financing Sources (Uses)	
Transfer to General Fund	
Transfer from General Fund	<u>46,836</u>
Net Change in Fund Balance	(4,164)
Beginning Fund Balance, July 1	<u>4,164</u>
Ending Fund Balance, June 30	\$ <u><u>0</u></u>