

Durand Area Schools

General Fund Budget

	18-19 Amend #1 12/10/2018	18-19 Original 6/27/2018	17-18 Audited 6/30/2018	16-17 Audited 6/30/2017	15-16 Audited 6/30/2016	14-15 Audited 6/30/2015
REVENUES						
Local	1,400,980	1,380,481	1,348,504	1,376,529	1,365,334	1,302,970
State	11,018,644	10,709,739	11,224,213	11,214,508	11,128,918	11,176,416
Federal	399,212	347,320	384,112	442,876	393,941	432,425
Other Revenue	321,407	332,553	272,363	278,686	326,822	311,387
TOTAL REVENUES	13,140,243	12,770,093	13,229,192	13,312,599	13,215,015	13,223,198
EXPENDITURES						
Instruction						
Basic Programs	5,745,602	5,839,745	5,930,866	6,068,017	5,950,541	6,118,010
Added Needs	2,867,176	2,790,356	2,551,153	2,234,214	2,307,598	2,252,975
Subtotal	8,612,778	8,630,101	8,482,019	8,302,231	8,258,139	8,370,985
Support Services						
Pupil	346,029	327,817	230,788	277,790	344,556	329,979
Instructional Support	398,461	331,239	279,550	264,029	358,283	457,636
General Administration	356,382	352,906	332,466	280,973	275,615	273,544
School Administration	923,493	1,046,653	1,091,436	1,044,154	975,670	893,168
Business	393,093	367,101	296,951	291,613	296,497	256,062
Maintenance and Operations	1,286,905	1,276,247	1,271,284	1,213,491	1,190,220	1,165,765
Transportation	681,391	672,908	596,905	577,846	569,139	594,539
Other Support	701,863	680,709	619,514	575,318	589,233	647,940
Community Services	6,672	6,566	4,033	3,939	5,461	5,084
Building Improvements	-	-	-	-	-	-
Subtotal	5,094,289	5,062,146	4,722,927	4,529,153	4,604,674	4,623,717
TOTAL EXPENDITURES	13,707,067	13,692,247	13,204,946	12,831,384	12,862,813	12,994,702
REVENUES OVER/(UNDER) EXPENDITURES	(566,824)	(922,154)	24,246	481,215	352,202	228,496
OTHER FINANCING SOURCES						
Sale of Capital Assets	-	-	-	69,817	-	-
Transfers In (Out)	-	-	28,473	28,473	-	-
TOTAL OTHER FINANCING SOURCES (us	-	-	28,473	98,290	-	-
BEGINNING FUND EQUITY - July 1						
	Actual 07/01/18	Actual 07/01/18	Actual 07/01/17	Actual 07/01/16	Actual 07/01/15	Actual 07/01/14
Nonspendable (inventory/prepaid exp)	-	-	28,200	-	-	112,712
Restricted	-	-	-	-	-	-
Committed	-	-	-	-	-	-
Assigned	922,154	922,154	147,406	287,128	29,111	-
Unassigned & Available	897,401	897,401	1,591,230	920,804	826,619	485,411
Total Prior Year Equity	1,819,555	1,819,555	1,766,836	1,207,932	855,730	598,123
ENDING FUND EQUITY - June 30	1,252,731	897,401	1,819,555	1,766,836	1,207,932	826,619
	9.53%	7.03%	13.75%	13.27%	9.14%	6.25%

Durand Area Schools

Food Service Budget

	18-19 Amend #1 12/10/2018	18-19 Original 6/27/2018	17-18 Audited 6/30/2018	16-17 Audited 6/30/2017	15-16 Audited 6/30/2016	14-15 Audited 6/30/2015
REVENUES						
Local	171,276	161,634	177,777	184,170	177,056	186,158
State	26,036	25,051	23,760	29,459	34,959	16,321
Federal	410,319	410,319	429,739	439,309	430,894	447,080
TOTAL REVENUES	<u>607,631</u>	<u>597,004</u>	<u>631,276</u>	<u>652,938</u>	<u>642,909</u>	<u>649,559</u>
EXPENDITURES						
Food Service Activities	679,008	682,152	600,080	624,602	661,600	693,389
Capital Outlay	-	-	-	-	-	-
TOTAL EXPENDITURES	<u>679,008</u>	<u>682,152</u>	<u>600,080</u>	<u>624,602</u>	<u>661,600</u>	<u>693,389</u>
REVENUES OVER/(UNDER) EXPENDITURES	(71,377)	(85,148)	31,196	28,336	(18,691)	(43,830)
OTHER FINANCING SOURCES						
Transfers In (Out)	-	-	(28,473)	(28,473)	-	-
TOTAL OTHER FINANCING SOURCES (used)	<u>-</u>	<u>-</u>	<u>(28,473)</u>	<u>(28,473)</u>	<u>-</u>	<u>-</u>
BEGINNING FUND EQUITY - July 1	<u>164,667</u>	<u>149,164</u>	<u>161,944</u>	<u>162,081</u>	<u>160,173</u>	<u>204,003</u>
ENDING FUND EQUITY - June 30	<u>93,290</u>	<u>64,016</u>	<u>164,667</u>	<u>161,944</u>	<u>141,482</u>	<u>160,173</u>
	15.35%	10.72%	26.08%	24.80%	22.01%	24.66%