

Durand Area Schools

General Fund Budget

	18-19 Amend #2 3/11/2019	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	1,411,473	1,400,980	1,380,481	1,348,504	1,376,529	1,365,334	1,302,970
State	11,088,503	11,018,644	10,709,739	11,224,213	11,214,508	11,128,918	11,176,416
Federal	399,595	399,212	347,320	384,112	442,876	393,941	432,425
Other Revenue	297,943	321,407	332,553	272,363	278,686	326,822	311,387
TOTAL REVENUES	13,197,514	13,140,243	12,770,093	13,229,192	13,312,599	13,215,015	13,223,198
EXPENDITURES							
Instruction							
Basic Programs	5,718,385	5,745,602	5,839,745	5,930,866	6,068,017	5,950,541	6,118,010
Added Needs	2,862,564	2,867,176	2,790,356	2,551,153	2,234,214	2,307,598	2,252,975
Subtotal	8,580,949	8,612,778	8,630,101	8,482,019	8,302,231	8,258,139	8,370,985
Support Services							
Pupil	338,243	346,029	327,817	230,788	277,790	344,556	329,979
Instructional Support	398,050	398,461	331,239	279,550	264,029	358,283	457,636
General Administration	356,670	356,382	352,906	332,466	280,973	275,615	273,544
School Administration	925,035	923,493	1,046,653	1,091,436	1,044,154	975,670	893,168
Business	394,093	393,093	367,101	296,951	291,613	296,497	256,062
Maintenance and Operations	1,292,340	1,286,905	1,276,247	1,271,284	1,213,491	1,190,220	1,165,765
Transportation	681,972	681,391	672,908	596,905	577,846	569,139	594,539
Other Support	683,982	701,863	680,709	619,514	575,318	589,233	647,940
Community Services	5,606	6,672	6,566	4,033	3,939	5,461	5,084
Building Improvements	-	-	-	-	-	-	-
Subtotal	5,075,991	5,094,289	5,062,146	4,722,927	4,529,153	4,604,674	4,623,717
TOTAL EXPENDITURES	13,656,940	13,707,067	13,692,247	13,204,946	12,831,384	12,862,813	12,994,702
REVENUES OVER/(UNDER) EXPENDITURES	(459,426)	(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 07/01/18	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	922,154	147,406	287,128	29,111	-
Unassigned & Available	897,401	897,401	897,401	1,591,230	920,804	826,619	485,411
Total Prior Year Equity	1,819,555	1,819,555	1,819,555	1,766,836	1,207,932	855,730	598,123
ENDING FUND EQUITY - June 30	1,360,129	1,252,731	897,401	1,819,555	1,766,836	1,207,932	826,619
	10.31%	9.53%	7.03%	13.75%	13.27%	9.14%	6.25%

Durand Area Schools

Food Service Budget

	18-19 Amend #2 3/11/2019	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	171,276	161,634	177,777	184,170	177,056	186,158
State	26,036	26,036	25,051	23,760	29,459	34,959	16,321
Federal	410,319	410,319	410,319	429,739	439,309	430,894	447,080
TOTAL REVENUES	607,631	607,631	597,004	631,276	652,938	642,909	649,559
EXPENDITURES							
Food Service Activities	679,008	679,008	682,152	600,080	624,602	661,600	693,389
Capital Outlay	-	-	-	-	-	-	-
TOTAL EXPENDITURES	679,008	679,008	682,152	600,080	624,602	661,600	693,389
REVENUES OVER/(UNDER) EXPENDITURES	(71,377)	(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)	-	-	-	(28,473)	(28,473)	-	-
BEGINNING FUND EQUITY - July 1	164,667	164,667	149,164	161,944	162,081	160,173	204,003
ENDING FUND EQUITY - June 30	93,290	93,290	64,016	164,667	161,944	141,482	160,173
	15.35%	15.35%	10.72%	26.08%	24.80%	22.01%	24.66%