

EAU CLAIRE PUBLIC SCHOOLS

	2015-2016	2016-2017
	Unaudited	Original Budget
REVENUES:	Amended 6/27/2016	Adopted 6/27/2016
1xx Local Sources	\$521,612	\$521,612
3xx State Sources	\$6,836,248	\$6,576,625
4xx Federal Sources	\$1,608,936	\$1,333,806
Prior Yr Adjustments	\$52,189	\$0
TOTAL REVENUE	\$9,018,985	\$8,432,043
EXPENDITURES:		
Instruction:		
11x Basic Programs	\$4,344,897	\$4,354,540
12x Added Needs	\$2,087,938	\$1,835,470
Supporting Services:		
21x Pupil Services	\$139,446	\$141,450
22x Instructional Staff Support	\$149,044	\$152,293
23x General Administration	\$265,712	\$274,552
24x School Administration	\$475,371	\$636,428
25x Business Services	\$157,769	\$178,628
26x Operations and Maintenance	\$640,782	\$647,876
27x Transportation	\$531,194	\$624,520
28x-29x Other Central Services	\$455,795	\$508,352
3xx Community Services	\$5,023	\$5,107
4xx-6xx Other Financing Uses	\$136,981	\$133,831
TOTAL EXPENDITURES	\$9,389,952	\$9,493,047
Revenues Over (Under) Exp.	(\$370,967)	(\$1,061,004)
Beginning Fund Balance	\$2,110,907	\$1,739,940
Ending Fund Balance	\$1,739,940	\$678,936

The total revenues and unappropriated fund balance estimated to be available for appropriation in the general fund of the school district for the fiscal year 2016-17 includes 18.0000 mills of ad valorem taxes to be levied on non-homestead and non-qualified agricultural property and used for operating purposes.

2016-2017

Amended Budget

12/19/2016

\$523,109

\$7,239,335

\$1,317,237

\$0

\$9,079,681

\$4,277,187

\$1,943,360

\$153,671

\$173,675

\$283,380

\$565,528

\$182,351

\$674,080

\$573,990

\$516,650

\$5,107

\$133,831

\$9,482,810

(\$403,129)

\$1,979,937

\$1,576,808