

BEAR LAKE SCHOOLS

GENERAL EDUCATION FUND

2016-17 School Year

Be it resolved that the General Fund Amended Budget for fiscal year 2016-17 be adopted as listed below effective January 11, 2017.

REVENUES	2015-16 AUDITED 6/30/2016	2015-16 Final 6/15/2016	2016-17 Opening 7/1/2016	2016-17 Amended 1/11/2017
Local	1,042,158	1,026,254	1,000,190	1,003,402
State	1,613,123	1,617,020	1,425,352	1,483,698
Federal	134,253	133,410	127,793	108,702
Incoming Transfers/Other	161,439	177,721	119,402	99,330
TOTAL REVENUES	2,950,973	2,954,405	2,672,737	2,695,132
EXPENDITURES				
Instruction				
Basic Programs	1,296,950	1,323,230	1,392,376	1,329,710
Added Needs	249,294	254,737	248,781	229,690
Support Services				
Pupil Support	36,234	38,458	38,732	39,249
Instructional Staff Support	12,597	15,750	15,750	14,250
General Administration	134,548	141,005	141,544	149,988
School Administration	203,963	204,978	205,500	204,892
Business Services	86,945	88,650	89,930	89,647
Operations and Maintenance	272,488	284,153	305,416	303,273
Transportation	246,575	259,131	167,966	169,799
Other Central Support	183,657	188,541	170,956	171,137
Community Services	93,264	93,288	93,288	98,008
Other Financing Uses	30,118	37,320	44,340	48,215
TOTAL EXPENDITURES	2,846,633	2,929,241	2,914,580	2,847,858
July 1 Fund Balance	441,741	441,741	441,741	546,081
Excess Revenue/Expense	104,340	25,164	(241,843)	(152,725)
Fund Equity June 30	546,081	466,905	199,898	393,356
Nonspendable - Prepaid	1,680	-	-	-
Committed to Sub Years	241,843	-	-	-
Assigned for Bus	23,000	23,000	8,000	8,000
Assigned for Compensated Absences	54,095	51,796	51,796	54,095
Assigned for Technology	15,000	15,000	15,000	15,000
Unreserved Fund Balance	210,463	377,109	125,102	316,261