

GRASS LAKE COMMUNITY SCHOOLS

General Fund Final Budget 2016-2017

6/26/17

Revenue

Local Sources of Revenue	1,990,592
Received through ISD	560,457
State Aid Unrestricted	8,593,713
State Restricted	1,406,274

Total Revenue **12,551,037**

Expense - Instructional

111 Elementary Program	3,409,638
112 Middle School	1,331,520
113 High School	2,067,924
293 Athletics	338,489
118 Pre-School	597,622
122 Special Education	735,288
125 Compensatory Education	129,354
119 Summer School	2,235

Total Instructional **8,612,068**

Expense - Support Service

219 Pupil Service	52,392
221 Curriculum and Instruction	40,664
212 Guidance	218,165
222 Libraries	321
225 Title IA	2,047
241 School Administration	808,752
231 Board of Education	40,247
232 Executive Administration	313,059
252 Business Office	193,358
259 Other Business Services	20,592
261 Maintenance	1,130,722
271 Transportation	481,621
284 Technology	1,332,603
331 Community Services	129,389
625 Fund Mod Cafeteria	46,000

Total Support Service **4,809,931**

Total Expense - General Fund **13,421,999**

***Thomson Grant** **(-845,970)**

All Other Expenses **12,576,029**

Net to Unrestricted Fund Balance **-24,993**

** Use of Restricted Fund Balance (Technology Grant)*

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Cafeteria Fund 2016-2017 Final Budget

Revenue

Pupil Lunches/Breakfast	275,645
State Aid	25,814
Federal Aid	163,025
Fund Mod	46,000
Entitlement	32,414

Total Revenue **542,899**

Expenses

Salary - Director	27,650
Salaries	104,856
Subs	7,133
Benefits	82,563
Food	221,208
Supplies	12,888
Equipment	4,445
Repairs/Maintenance	10,646
Misc Expenses	6,516
Services	5,434
Indirect Costs	25,769
Entitlement	32,414

Total Expenses **541,522**

New Fund Balance **2,030**