

**EAU CLAIRE PUBLIC SCHOOLS****2015-2016****2016-2017****Audited****Original Budget****REVENUES:****Adopted 6/27/2016**

1xx Local Sources	\$526,828	\$521,612
3xx State Sources	\$6,990,641	\$6,576,625
4xx Federal Sources	\$1,160,875	\$1,333,806
Prior Yr Adjustments	\$52,189	\$0
<b>TOTAL REVENUE</b>	<b>\$8,730,533</b>	<b>\$8,432,043</b>

**EXPENDITURES:**

## Instruction:

11x Basic Programs	\$4,307,056	\$4,354,540
12x Added Needs	\$1,109,193	\$1,835,470

## Supporting Services:

21x Pupil Services	\$211,030	\$141,450
22x Instructional Staff Support	\$391,346	\$152,293
23x General Administration	\$270,109	\$274,552
24x School Administration	\$500,813	\$636,428
25x Business Services	\$156,637	\$178,628
26x Operations and Maintenance	\$608,089	\$647,876
27x Transportation	\$590,952	\$624,520
28x-29x Other Central Services	\$533,249	\$508,352
3xx Community Services	\$20,322	\$5,107
4xx-6xx Other Financing Uses	\$162,707	\$133,831

**TOTAL EXPENDITURES****\$8,861,503****\$9,493,047****Revenues Over (Under) Exp.****(\$130,970)****(\$1,061,004)****Beginning Fund Balance****\$2,110,907****\$1,979,937****Ending Fund Balance****\$1,979,937****\$918,933**

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.