

| EAU CLAIRE PUBLIC SCHOOLS | Original Budget | Final Amendment | Original Budget |
|---|------------------------|------------------------|------------------------|
| | 2016-17 | 2016-17 | 2017-18 |
| REVENUES: | 6/27/2016 | 6/26/2017 | 6/26/2017 |
| 1xx Local Sources | \$521,612 | \$529,878 | \$528,641 |
| 3xx State Sources | \$6,576,625 | \$7,202,397 | \$7,350,574 |
| 4xx Federal Sources | \$1,333,806 | \$1,569,208 | \$1,468,616 |
| Transfers/PY Adjustments | \$0 | \$52,631 | \$225 |
| TOTAL REVENUE | \$8,432,043 | \$9,354,114 | \$9,348,056 |
| EXPENDITURES: | | | |
| Instruction: | | | |
| 11x Basic Programs | \$4,354,540 | \$4,331,101 | \$4,492,494 |
| 12x Added Needs | \$1,835,470 | \$2,335,298 | \$2,240,050 |
| Supporting Services: | | | |
| 21x Pupil Services | \$141,450 | \$127,758 | \$168,084 |
| 22x Instructional Staff Support | \$152,293 | \$163,928 | \$258,423 |
| 23x General Administration | \$274,552 | \$278,487 | \$273,848 |
| 24x School Administration | \$636,428 | \$553,529 | \$473,694 |
| 25x Business Services | \$178,628 | \$183,248 | \$188,009 |
| 26x Operations and Maintenance | \$647,876 | \$693,128 | \$744,739 |
| 27x Transportation | \$624,520 | \$620,243 | \$646,549 |
| 28x-29x Other Central Services | \$508,352 | \$481,402 | \$484,583 |
| 3xx Community Services | \$5,107 | \$5,107 | \$5,107 |
| 4xx-6xx Other Financing Uses | \$133,831 | \$129,831 | \$129,831 |
| TOTAL EXPENDITURES | \$9,493,047 | \$9,903,060 | \$10,105,411 |
| Revenues Over (Under) Exp. | (\$1,061,004) | (\$548,946) | (\$757,355) |
| Beginning Fund Balance | \$1,979,937 | \$1,979,937 | \$1,430,991 |
| Ending Fund Balance | \$918,933 | \$1,430,991 | \$673,636 |
| 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 2017-18 includes 18.0000 mills of ad valorem taxes to be levied on non-homestead and non-qualified agricultural property and used for operating purposes. | | | |