

AMENDED BUDGET PROPOSAL

FOR THE BOARD OF EDUCATION OF
EAU CLAIRE PUBLIC SCHOOLS

2017-2018 BUDGET

June 25, 2018

BE IT RESOLVED, that the total revenue and unappropriated fund balance estimated to be available for appropriation in the GENERAL FUND of Eau Claire Public Schools for the fiscal year 2017-2018 be amended as follows:

		2017-2018		2017-2018	
		Original	Amendments	Amendment	
REVENUE					
Local Sources		\$ 528,641	\$ 31,353	\$ 559,994	
State Sources		\$ 7,350,574	\$ 381,811	\$ 7,732,385	
Federal Sources		\$ 1,468,616	\$ 39,170	\$ 1,507,786	
Other Financing Sources		\$ 225	\$ 76,412	\$ 76,637	
TOTAL REVENUES		\$ 9,348,056		\$ 9,876,802	
Fund Balance At Year End 16-17		\$ 1,327,820		\$ 936,600	
TOTAL AVAILABLE TO APPROPRIATE		\$ 10,675,876		\$ 10,813,402	
EXPENDITURES					
Basic Programs	(11x)	\$ 4,492,494	\$ 201,700	\$ 4,694,194	
Added Needs	(12X)	\$ 2,240,050	\$ (629,487)	\$ 1,610,563	
TOTAL INSTRUCTION		\$ 6,732,544	\$ (427,787)	\$ 6,304,757	
Pupil Services	(21x)	\$ 168,084	\$ 131,557	\$ 299,641	
Staff Services	(22x)	\$ 258,423	\$ 339,607	\$ 598,030	
Administration	(23x)	\$ 273,848	\$ 30,467	\$ 304,315	
Principals	(24x)	\$ 473,694	\$ 149,766	\$ 623,460	
Fiscal Services	(25x)	\$ 188,009	\$ 60,049	\$ 248,058	
Operations	(26x)	\$ 744,739	\$ 55,603	\$ 800,342	
Transportation	(27x)	\$ 646,549	\$ 176,186	\$ 822,735	
Other Central Services	(28x)			\$ 146,129	
Athletics & Others	(29x)	\$ 484,583	\$ (121,027)	\$ 363,556	
Community Services	(3xx)	\$ 5,107	\$ 32,249	\$ 37,356	
Paid to Other Schools & Debt	(4xx-6xx)	\$ 129,831	\$ 65,477	\$ 195,308	
TOTAL EXPENDITURES		\$ 10,105,411	\$ 638,276	\$ 10,743,687	
DIFFERENCE BETWEEN					
REVENUES AND EXPENDITURES					
				\$ (866,885)	
Fund Balance June 30, 2018 (projected)				\$ 69,715	

AMENDED FOOD SERVICE BUDGET PROPOSAL

FOR THE BOARD OF EDUCATION OF

EAU CLAIRE PUBLIC SCHOOLS

2017-2018 BUDGET

June 25, 2018

BE IT RESOLVED, that the total revenue and unappropriated fund balance estimated to be available for appropriation in the Food Service Budget of Eau Claire Public Schools for the fiscal year 2017-2018 be amended as follows:

	2017-2018		2017-2018
	Original	Amendments	Amendment
REVENUE			
Local Sources	\$ 8,566.00	\$ (2,566.00)	\$ 6,000.00
State Sources	\$ 29,659.00	\$ (4,319.00)	\$ 25,340.00
Federal Sources	\$ 540,116.00	\$ 6,330.00	\$ 546,446.00
Commodities	\$ 17,527.00	\$ 7,473.00	\$ 25,000.00
Other Transfers	\$ - .00	\$ 10.00	\$ 10.00
TOTAL REVENUES	\$ 595,868.00		\$ 602,796.00
Fund Balance At Year End 16-17	\$ 127,636.00		\$ 142,101.00
TOTAL AVAILABLE TO APPROPRIATE	\$ 723,504.00		\$ 744,897.00
EXPENDITURES			
Salaries	\$ 165,573.00	\$ 430.00	\$ 166,003.00
Benefits	\$ 57,271.00	\$ 22,410.44	\$ 79,681.44
Purchased Services	\$ 5,764.00	\$ 1,681.00	\$ 7,445.00
Food Purchases	\$ 325,820.00	\$ (45,597.00)	\$ 280,223.00
Commodities	\$ 17,527.00	\$ 7,473.00	\$ 25,000.00
Other Supplies	\$ 13,719.00	\$ (13,219.00)	\$ 500.00
Capital Outlay	\$ 5,000.00	\$ 12,114.00	\$ 17,114.00
Other Expenses & Indirect to General Fund	\$ 4,612.00	\$ 19,304.00	\$ 23,916.00
TOTAL EXPENDITURES	\$ 595,286.00	\$ 4,596.44	\$ 599,882.44
DIFFERENCE BETWEEN			
REVENUES AND EXPENDITURES			\$ 2,913.56
Fund Balance June 30, 2018 (projected)			\$ 145,014.56

FOOD SERVICE BUDGET PROPOSAL

FOR THE BOARD OF EDUCATION OF

EAU CLAIRE PUBLIC SCHOOLS

2018-2019 BUDGET

June 25, 2018

	2018-2019 Original June 25, 2018
REVENUE	
Local Sources	\$ 6,000.00
State Sources	\$ 25,300.00
Federal Sources	\$ 546,400.00
Commodities	\$ 25,000.00
Other Transfers	\$ 10.00
TOTAL REVENUES	\$ 602,710.00
Fund Balance June 30, 2018 (projected)	\$ 145,014.56
TOTAL AVAILABLE TO APPROPRIATE	\$ 747,724.56
EXPENDITURES	
Salaries	\$ 169,400.00
Benefits	\$ 80,536.00
Purchased Services	\$ 7,500.00
Food Purchases	\$ 280,300.00
Commodities	\$ 25,000.00
Other Supplies	\$ 500.00
Capital Outlay	\$ 15,000.00
Other Expenses & Indirect to General Fund	\$ 24,000.00
TOTAL EXPENDITURES	\$ 602,236.00
DIFFERENCE BETWEEN REVENUES AND EXPENDITURES	\$ 474.00
Fund Balance June 30, 2019 (projected)	\$ 145,488.56