

**2017-2018  
Revised  
Budget  
11/9/17**

**GENERAL FUND**

<b>Students (FPC)</b>	<b>912.82</b>
<b>PPR</b>	<b>7,279.05</b>

Beginning Gen Fund Reserve Balance	1,717,330
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General Fund Revenue

PPR	6,644,462
Preschool Tuition & Other Income	0
Full Day Kindergarten Tuition	92,000
Summer School Tuition	0
BASE Income	1,300
Fundraising	7,700
Fees	169,000
State Grants - GT / Cap Constr / READ / ELPA	284,307
Federal Grants - Title II	12,817
Building Use Income	300
All other sources	<u>24,969</u>
Total Revenue - All Sources	<u>7,236,855</u>

Total Revenue and Beg Fund Balance	<u>8,954,185</u>
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General Fund Expenditures

D38 Purchased Services	(50,000)
Core Instructional Program	2,472,253
RTI	96,234
Federal Grants	11,485
Gifted & Talented Program	8,220
Art Program	133,511
Drama	46,739
ELL Program	49,090
Foreign Language Program	131,988
Physical Education Program	119,470
Fine Arts Program	232,223
Technology ED Program	256,213
ESS Program	544,661
Cocurricular Activities - Coaching	30,643
Social Work Services	20,064
Health Services	67,426
Counselor	29,326
Psychologist	12,200
Curriculum	27,311
Assessment & Testing	53,550
Library Services	82,171
Athletic Director	33,793
Board of Education	200
General Administration	140,668
Legal Services, Audit Services, Fingerprinting	18,100
School Administration	557,058
Business	259,249
Building Operations	631,201
Building Rentals	950,828
Grounds Services	29,672
Communication and Marketing	9,631
Technology	167,294
Risk Management	<u>64,386</u>

7,236,855

Revenue Less Expenditures	-
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Ending Fund Balance - General Fund	<u><u>1,717,330</u></u>
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