

**White Cloud Public Schools
General Fund Budget
2017-18**

Item	2016-2017 Final Actual	2017-18 Original Budget	2017-18 Revision #1 Budget
REVENUES:			
Local	\$1,609,115	\$1,558,279	\$1,678,351
State	\$7,031,750	\$7,060,053	\$7,407,002
Federal	\$649,540	\$703,458	\$584,964
Incoming Transfers and Others	\$114,799	\$136,481	\$148,299
Grand Total - Revenues	\$9,405,204	\$9,458,271	\$9,818,616
EXPENDITURES:			
Basic Programs	\$4,412,405	\$4,142,705	\$4,255,912
Added Needs	\$1,831,196	\$1,851,043	\$1,985,164
Pupil Support	\$489,850	\$456,294	\$408,149
Instructional Staff Services	\$28,906	\$28,907	\$46,036
General Administration	\$208,251	\$211,727	\$230,027
School Administration	\$618,005	\$632,794	\$632,439
Business Services	\$172,891	\$200,034	\$229,634
Maintenance & Operations	\$805,874	\$808,068	\$818,722
Transportation	\$710,529	\$728,540	\$728,540
Support Services Central	\$155,801	\$197,897	\$238,232
Athletics	\$205,225	\$208,788	\$208,787
Community Services	\$1,984	\$10,500	\$9,364
Outgoing Transfers and Other	\$3,700	\$0	\$0
Grand Total - Expenditures	\$9,644,617	\$9,477,297	\$9,791,007
Revenues Less Expenditures	-\$239,413	-\$19,026	\$27,609
Beginning Fund Balance	\$1,238,677	\$999,264	\$999,264
Ending Fund Balance	\$999,264	\$980,238	\$1,026,873
Fund Balance Percentage	10.4%	10.3%	10.5%

Resolved, that this resolution shall be the appropriations of White Cloud Public School District for the school period stated above; a resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all revenue by the White Cloud Public School District.

Be it further resolved that 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 are to be used for operating purposes as stated above.

Be it further resolved that the total expenditures stated above of the total available to appropriate in the general fund is hereby appropriated in the amounts and purposes stated under expenditures above.

Further Resolved, that no Board of Education member or employee of the school district shall expend any funds or obligate the expenditure of any funds except pursuant to appropriations made by the Board of Education and in keeping with the budgetary policy statement hitherto adopted by the Board. Changes in amount appropriated by the Board shall require approval of the Board. This resolution shall take immediate effect upon Board approval.