

NEW HAVEN COMMUNITY SCHOOLS
 AMENDED BUDGET FISCAL YEAR ENDED JUNE 30, 2017
 PROJECTED REVENUE AND EXPENDITURES BY STATE FUNCTION CODE
 GENERAL FUND

| <u>DESCRIPTION</u> | State Code | AMENDED BUDGET <u>2016/2017</u> |
|----------------------------------|---------------|---------------------------------------|
| REVENUE: | | |
| Local | 100 | \$ 2,803,500 |
| State | 300 | 8,382,700 |
| Federal | 400 | 935,000 |
| Other Financing Sources | 600 | 31,100 |
| Total Revenue | | <u>12,152,300</u> |
| EXPENDITURES: | | |
| Instruction: | | |
| Basic Programs: | 110 | 5,622,500 |
| Added Needs | 120 | 1,445,300 |
| Total Instruction | | <u>7,067,800</u> |
| Support Services: | | |
| Pupil | 210 | 887,000 |
| Instructional Staff | 220 | 187,800 |
| General Administration | 230 | 513,800 |
| School Administration | 240 | 888,400 |
| Business | 250 | 241,600 |
| Operation and Maintenance | 260 | 1,392,500 |
| Transportation | 270 | 698,500 |
| Central | 280 | 65,000 |
| Athletics | 290 | 189,800 |
| Total Support Services | | <u>5,064,400</u> |
| Community Services | 300 | 800 |
| Debt Service | 500 | 134,800 |
| Total Expenditures | | <u>12,267,800</u> |
| Revenue in excess of (less than) | | |
| Expenditures | | (115,500) |
| Beginning Fund Balance | | <u>(65,100)</u> |
| Ending Fund Balance | | <u>\$ (180,600)</u> |

NEW HAVEN COMMUNITY SCHOOLS
 AMENDED BUDGET FISCAL YEAR ENDED JUNE 30, 2017
 PROJECTED REVENUE AND EXPENDITURES BY STATE FUNCTION CODE
 SCHOOL SERVICE FUND - CHILD CARE

| <u>DESCRIPTION</u> | <u>State Code</u> | <u>AMENDED BUDGET 2016/2017</u> |
|----------------------------------|-----------------------|---|
| TOTAL REVENUE - Local | 100 | \$ <u>222,000</u> |
| EXPENDITURES: | | |
| Support Services | 200 | 60 |
| Community Services | 300 | <u>221,940</u> |
| TOTAL EXPENDITURES | | <u>222,000</u> |
| Revenue in excess of (less than) | | 0 |
| Expenditures | | 0 |
| Beginning Fund Balance | | <u>0</u> |
| Ending Fund Balance | | \$ <u><u>0</u></u> |

SCHOOL SERVICE FUND - FOOD AND NUTRITION

| <u>DESCRIPTION</u> | <u>State Code</u> | <u>AMENDED BUDGET 2016/2017</u> |
|--------------------------------------|-----------------------|---|
| REVENUE: | | |
| Local | 100 | \$ 120,000 |
| State | 300 | 15,000 |
| Federal | 400 | <u>375,000</u> |
| Total Revenue | | <u>510,000</u> |
| EXPENDITURES: | | |
| Support - Food Services | 200 | 490,000 |
| Capital Outlay | 200 | 5,000 |
| Other Financing uses - Transfer G.F. | 600 | <u>25,500</u> |
| TOTAL EXPENDITURES | | <u>520,500</u> |
| Revenue in excess of (less than) | | (10,500) |
| Expenditures | | (10,500) |
| Beginning Fund Balance | | <u>137,880</u> |
| Ending Fund Balance | | \$ <u><u>127,380</u></u> |