

NEW HAVEN COMMUNITY SCHOOLS  
 PROJECTED BUDGET FISCAL YEAR ENDED JUNE 30, 2018  
 PROJECTED REVENUE AND EXPENDITURES BY STATE FUNCTION CODE  
 GENERAL FUND

<u>DESCRIPTION</u>	<u>State Code</u>	<u>PROJECTED BUDGET 2017/2018</u>
<b>REVENUE:</b>		
Local	100	\$ 2,797,300
State	300	8,608,000
Federal	400	907,900
Other Financing Sources	600	425,000
<b>Total Revenue</b>		<u>12,738,200</u>
<b>EXPENDITURES:</b>		
Instruction:		
Basic Programs:	110	5,606,200
Added Needs	120	1,418,900
<b>Total Instruction</b>		<u>7,025,100</u>
Support Services:		
Pupil	210	889,100
Instructional Staff	220	188,000
General Administration	230	493,800
School Administration	240	896,300
Business	250	241,700
Operation and Maintenance	260	1,397,300
Transportation	270	626,800
Central	280	65,700
Athletics	290	189,800
<b>Total Support Services</b>		<u>4,988,500</u>
Community Services	300	800
Debt Service	500	121,300
Other Financing Uses	600	400,000
<b>Total Expenditures</b>		<u>12,535,700</u>
Revenue in excess of (less than)		
Expenditures		202,500
Beginning Fund Balance		<u>(180,600)</u>
<b>Ending Fund Balance</b>		<u>\$ 21,900</u>

NEW HAVEN COMMUNITY SCHOOLS  
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 PROJECTED REVENUE AND EXPENDITURES BY STATE FUNCTION CODE  
 SCHOOL SERVICE FUND - CHILD CARE

<u>DESCRIPTION</u>	<u>State Code</u>	<u>PROJECTED BUDGET 2017/2018</u>
TOTAL REVENUE - Local	100	\$ <u>225,000</u>
EXPENDITURES:		
Support Services	200	100
Community Services	300	<u>224,900</u>
TOTAL EXPENDITURES		<u>225,000</u>
Revenue in excess of (less than) 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>PROJECTED BUDGET 2017/2018</u>
REVENUE:		
Local	100	\$ 122,000
State	300	15,000
Federal	400	390,000
Total Revenue		<u>527,000</u>
EXPENDITURES:		
Support - Food Services	200	495,000
Capital Outlay	200	5,000
Other Financing uses - Transfer G.F.	600	25,500
TOTAL EXPENDITURES		<u>525,500</u>
Revenue in excess of (less than) Expenditures		1,500
Beginning Fund Balance		<u>137,880</u>
Ending Fund Balance		\$ <u><u>139,380</u></u>