

GRASS LAKE ESD 36
FY2018 Tentative Budget vs 2017 Actuals

	EDUCATION	O&M	TRANSPORTATION	IMRF/FICA	CAP PROJECTS	WORKING CASH	FPS
Begin Fund Balance* FY2017	\$3,536,300	\$1,559,190	\$546,524	\$106,895	\$5,538,075	\$613,056	\$187,442
2016-2017 Revenues*	\$3,220,382	\$307,092	\$370,752	\$75,375	\$31,175	\$42,090	\$911
2017-18 Budgeted Revenues	\$3,181,514	\$298,250	\$397,858	\$76,302	\$15,000	\$41,745	\$900
\$ Change	-\$38,868	-\$8,842	\$27,106	\$927	-\$16,175	-\$345	-\$11
% Change	-1.2%	-2.9%	7.3%	1.2%	-51.9%	-0.8%	-1.2%
2016-2017 Expenditures*	\$3,126,777	\$352,267	\$321,731	\$86,636	\$433,919	\$0	\$0
2017-2018 Budgeted Expenditures	\$3,125,340	\$317,183	\$321,253	\$95,934	\$5,553,075	\$0	\$188,342
\$ Change	-\$1,436	-\$35,085	-\$478	\$9,298	\$5,119,156	\$0	\$188,342
% Change	0.0%	-10.0%	-0.1%	10.7%	1179.7%		
2016-2017 Surplus/(Deficit)*	\$93,606	-\$45,175	\$49,021	-\$11,262	-\$402,744	\$42,090	\$911
2017-2018 Surplus/(Deficit)	\$56,174	-\$18,933	\$76,604	-\$19,633	-\$5,538,075	\$41,745	-\$187,442
Est. End Fund Balance FY2018	\$3,592,474	\$1,540,257	\$623,128	\$87,262	\$0	\$654,801	\$0

*Pending Audit

GRASS LAKE ESD 36
2017-18 Tentative BUDGET

	EDUCATION	O&M	TRANSPORTATION	IMRF/FICA	CAP PROJECTS	WORKING CASH	FPS
Begin Fund Balance*	\$3,536,300	\$1,559,190	\$546,524	\$106,895	\$5,538,075	\$613,056	\$187,442
LOCAL	\$3,001,314	\$200,250	\$234,189	\$76,302	\$15,000	\$41,745	\$900
STATE	\$53,400	\$84,000	\$163,669	\$0	\$0	\$0	\$0
FEDERAL	\$126,800	\$0	\$0	\$0	\$0	\$0	\$0
TRANSFERS	\$0	\$14,000	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,181,514	\$298,250	\$397,858	\$76,302	\$15,000	\$41,745	\$900
SALARIES	\$1,882,000	\$47,200	\$9,600	\$0	\$0	\$0	\$0
BENEFITS	\$233,565	\$7,783	\$2,685	\$95,934	\$0	\$0	\$0
SERVICES	\$472,875	\$201,200	\$308,968	\$0	\$750,000	\$0	\$0
SUPPLIES	\$166,250	\$61,000	\$0	\$0	\$0	\$0	\$0
CAP OUTLAY	\$15,000	\$0	\$0	\$0	\$4,798,075	\$0	\$188,342
OTHER	\$15,650	\$0	\$0	\$0	\$5,000	\$0	\$0
NON CAP EQUIP	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0
TUITION	\$317,000	\$0	\$0	\$0	\$0	\$0	\$0
TRANSFERS	\$14,000	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,125,340	\$317,183	\$321,253	\$95,934	\$5,553,075	\$0	\$188,342
SURPLUS/(DEFICIT)	\$56,174	-\$18,933	\$76,604	-\$19,633	-\$5,538,075	\$41,745	-\$187,442
Est. End Fund Balance	\$3,592,474	\$1,540,257	\$623,128	\$87,262	\$0	\$654,801	\$0

*Pending Audit