



	2018-2019 Revised	2018-2019 Final Projected	Variance
REVENUE			
Local Sources	\$ 1,202,509	\$ 1,232,125	\$ 29,616 ¹
Non-Educational Entity	\$ 20,000	\$ 20,000	\$ -
State Sources	\$ 8,079,582	\$ 8,167,981	\$ 88,399 ²
Federal Sources	\$ 692,266	\$ 665,762	\$ (26,504) ³
Other Public School in MI	\$ 42,400	\$ 60,890	\$ 18,490 ⁴
Extra Ordinary Items	\$ 7,361	\$ 8,865	\$ 1,504
Other Financing Sources	\$ -	\$ 500	\$ 500
Indirect Cost Recovery	\$ -	\$ -	\$ -
TOTAL OPERATING FUND REVENUES	\$ 10,044,118	\$ 10,156,123	\$ 112,005
EXPENDITURES			
Function 1111-Elementary	\$ 2,998,028	\$ 2,948,484	\$ (49,544) ⁵
Function 1112-Junior High	\$ 687,784	\$ 688,684	\$ 900
Function 1113-High School	\$ 1,269,675	\$ 1,268,173	\$ (1,502)
Function 1118-Pre Kindergarten	\$ 167,875	\$ 165,925	\$ (1,950)
Function 1119-Summer School	\$ 2,200	\$ 2,193	\$ (7)
Function 1122-Special Education	\$ 658,391	\$ 651,591	\$ (6,800)
Function 1125-Compensatory Education	\$ 513,408	\$ 516,944	\$ 3,536
Function 1127-Career/Technical	\$ 92,450	\$ 92,450	\$ -
Function 1212-Guidance Services	\$ 154,230	\$ 143,030	\$ (11,200)
Function 1213-Health Services	\$ 108,500	\$ 107,000	\$ (1,500)
Function 1214-Psychological Services	\$ 32,600	\$ 32,700	\$ 100
Function 1215-Speech Pathology	\$ 39,250	\$ 39,250	\$ -
Function 1216-Social Work Services	\$ 186,737	\$ 180,270	\$ (6,467)
Function 1219-Pupil Support	\$ 143,440	\$ 142,640	\$ (800)
Function 1221-Improvement of Instruction	\$ 17,981	\$ 19,605	\$ 1,624
Function 1222-Education Media Services/Library	\$ 2,750	\$ 2,750	\$ -
Function 1225-Instruction Related Technology	\$ 52,150	\$ 42,650	\$ (9,500)
Function 1226-Supervision of Instructional Staff	\$ 7,450	\$ 4,800	\$ (2,650)
Function 1227-Academic Student Assessments	\$ 11,300	\$ 6,000	\$ (5,300)
Function 1231-Board of Education	\$ 43,625	\$ 37,550	\$ (6,075)
Function 1232-Executive Administration	\$ 295,100	\$ 284,006	\$ (11,094)
Function 1241-Office of the Principal	\$ 604,755	\$ 595,735	\$ (9,020)
Function 1249-Graduation Expense	\$ 2,000	\$ 2,000	\$ -
Function 1252-Business Office	\$ 133,588	\$ 130,688	\$ (2,900)
Function 1259-Other Business Services	\$ 55,100	\$ 67,600	\$ 12,500
Function 1261-Maintenance	\$ 615,950	\$ 659,950	\$ 44,000 ⁶
Function 1266-Security Services	\$ 1,795	\$ 15,891	\$ 14,096
Function 1271-Transportation	\$ 333,460	\$ 386,900	\$ 53,440 ⁷
Function 1283-Staff/Personnel Services	\$ 1,600	\$ 1,511	\$ (89)
Function 1284-Computer Systems Department	\$ 235,165	\$ 250,177	\$ 15,012
Function 1292-School Store	\$ 5,000	\$ 7,300	\$ 2,300
Function 1293-Athletics	\$ 248,110	\$ 278,310	\$ 30,200 ⁸
Function 1351-Custody & Care of Children	\$ 153,750	\$ 180,650	\$ 26,900
Function 1455-Capital Building Expenditures	\$ -	\$ 6,058	\$ 6,058
Function 1456-Building Improvement Services	\$ 14,100	\$ 12,690	\$ (1,410)
Function 1492-Prior Period Adjustments	\$ -	\$ 648	\$ 648
Function 1511-Debt Service-Long Term Only	\$ 154,100	\$ 151,700	\$ (2,400)
Function 1611-Indirect Cost Recovery	\$ -	\$ -	\$ -
TOTAL OPERATING FUND EXPENDITURES	\$ 10,043,397	\$ 10,124,504	\$ 81,107
TOTAL REVENUES	\$ 10,044,118	\$ 10,156,123	
TOTAL EXPENDITURES	\$ 10,043,397	\$ 10,124,504	
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$ 721	\$ 31,619	
TOTAL FUND BALANCE (BEGINNING OF YEAR)	\$ 1,833,350	\$ 1,833,350	
TOTAL FUND BALANCE (END OF YEAR)	\$ 1,834,071	\$ 1,864,969	
FUND BALANCE AS PERCENT OF REVENUES	18.26%	18.36%	