



| | 2017-2018 | | 2017-2018 | | |
|---|---------------------|---------------------|-------------------|---------------|---------------|
| | Original Budget | Revised | Variance | | |
| REVENUE | | | | | |
| Local Sources | \$ 1,138,825 | \$ 1,169,625 | \$ 30,800 | ¹ | |
| Non-Educational Entity | \$ 20,000 | \$ 20,000 | \$ - | | |
| State Sources | \$ 7,807,500 | \$ 8,025,701 | \$ 218,201 | ² | |
| Federal Sources | \$ 636,004 | \$ 676,141 | \$ 40,137 | ³ | |
| Other Public School in MI | \$ 44,560 | \$ 22,110 | \$ (22,450) | ⁴ | |
| Extra Ordinary Items | \$ - | \$ 3,300 | \$ 3,300 | | |
| Other Financing Sources | \$ 4,000 | \$ 7,700 | \$ 3,700 | | |
| Indirect Cost Recovery | \$ - | \$ 3,300 | \$ 3,300 | | |
| TOTAL OPERATING FUND REVENUES | \$ 9,650,889 | \$ 9,927,877 | \$ 276,988 | | |
| EXPENDITURES | | | | | |
| Function 1111-Elementary | \$ 2,887,065 | \$ 2,959,694 | \$ 72,629 | ⁵ | |
| Function 1112-Junior High | \$ 579,540 | \$ 657,984 | \$ 78,444 | ⁶ | |
| Function 1113-High School | \$ 1,357,890 | \$ 1,351,504 | \$ (6,386) | ⁷ | |
| Function 1118-Pre Kindergarten | \$ 181,475 | \$ 231,075 | \$ 49,600 | ⁸ | |
| Function 1119-Summer School | \$ 2,154 | \$ 2,200 | \$ 46 | | |
| Function 1122-Special Education | \$ 658,205 | \$ 636,308 | \$ (21,897) | ⁹ | |
| Function 1125-Compensatory Education | \$ 584,004 | \$ 540,726 | \$ (43,278) | ⁶ | |
| Function 1212-Guidance Services | \$ 174,080 | \$ 152,797 | \$ (21,283) | ¹⁰ | |
| Function 1213-Health Services | \$ 104,560 | \$ 105,850 | \$ 1,290 | | |
| Function 1214-Psychological Services | \$ 34,375 | \$ 31,600 | \$ (2,775) | | |
| Function 1215-Speech Pathology | \$ 41,320 | \$ 38,300 | \$ (3,020) | | |
| Function 1216-Social Work Services | \$ 105,505 | \$ 161,730 | \$ 56,225 | ¹⁰ | |
| Function 1219-Pupil Support | \$ 92,890 | \$ 102,690 | \$ 9,800 | | |
| Function 1221-Improvement of Instruction | \$ 15,802 | \$ 19,917 | \$ 4,115 | | |
| Function 1222-Education Media Services/Library | \$ 4,530 | \$ 6,030 | \$ 1,500 | | |
| Function 1225-Instruction Related Technology | \$ 71,295 | \$ 52,150 | \$ (19,145) | | |
| Function 1226-Supervision of Instructional Staff | \$ 11,115 | \$ 7,200 | \$ (3,915) | | |
| Function 1227-Academic Student Assessments | \$ 4,450 | \$ 11,300 | \$ 6,850 | | |
| Function 1231-Board of Education | \$ 37,625 | \$ 41,625 | \$ 4,000 | | |
| Function 1232-Executive Administration | \$ 264,718 | \$ 270,958 | \$ 6,240 | | |
| Function 1233-Grant Writer | \$ - | \$ - | \$ - | | |
| Function 1241-Office of the Principal | \$ 608,900 | \$ 617,835 | \$ 8,935 | | |
| Function 1249-Graduation Expense | \$ 1,000 | \$ 2,000 | \$ 1,000 | | |
| Function 1252-Business Office | \$ 131,135 | \$ 132,755 | \$ 1,620 | | |
| Function 1259-Other Business Services | \$ 35,100 | \$ 40,600 | \$ 5,500 | | |
| Function 1261-Maintenance | \$ 557,300 | \$ 565,400 | \$ 8,100 | | |
| Function 1266-Security Services | \$ 850 | \$ 850 | \$ - | | |
| Function 1271-Transportation | \$ 333,050 | \$ 336,850 | \$ 3,800 | | |
| Function 1283-Staff/Personnel Services | \$ 550 | \$ 1,000 | \$ 450 | | |
| Function 1284-Computer Systems Department | \$ 228,490 | \$ 233,790 | \$ 5,300 | | |
| Function 1293-Athletics | \$ 213,060 | \$ 242,860 | \$ 29,800 | ¹¹ | |
| Function 1321-Community Recreation | \$ - | \$ - | \$ - | | |
| Function 1331-Community Activities | \$ 964 | \$ 1,254 | \$ 290 | | |
| Function 1351-Custody & Care of Children | \$ 168,200 | \$ 158,500 | \$ (9,700) | | |
| Function 1456-Building Improvement Services | \$ 5,000 | \$ 26,200 | \$ 21,200 | ¹² | |
| Function 1492-Prior Period Adjustments | \$ - | \$ - | \$ - | | |
| Function 1511-Debt Service-Long Term Only | \$ 154,100 | \$ 154,100 | \$ - | | |
| Function 1611-Indirect Cost Recovery | \$ - | \$ 18,700 | \$ 18,700 | ¹³ | |
| TOTAL OPERATING FUND EXPENDITURES | \$ 9,650,297 | \$ 9,914,332 | \$ 264,035 | | |
| TOTAL REVENUES | \$ 9,650,889 | \$ 9,927,877 | | | |
| TOTAL EXPENDITURES | \$ 9,650,297 | \$ 9,914,332 | | | |
| EXCESS OF REVENUES OVER (UNDER) EXPENDITURES | \$ 592 | \$ 13,545 | | | |
| TOTAL FUND BALANCE (BEGINNING OF YEAR) | \$ 1,657,749 | \$ 1,671,294 | | | |
| TOTAL FUND BALANCE (END OF YEAR) | \$ 1,658,341 | \$ 1,684,839 | | | |
| FUND BALANCE AS PERCENT OF REVENUES | 17.18% | 16.97% | | | ¹⁴ |