

| FNC | 2015-16 FY Activity | 2016-17 FY Activity | 2016-17 Amended Budget | 2017-18 Original Budget | 2018-19 Original Budget |
|--------------------------------|------------------------|------------------------|---------------------------|----------------------------|----------------------------|
| TAXES LEVIED ASSESSED | 9,700,021.00 | 9,374,961.96 | 9,373,848.00 | 9,483,408.00 | 9,578,041.00 |
| TRANSPORTATION FEES | 64,291.16 | 59,100.69 | 65,000.00 | 65,000.00 | 65,000.00 |
| EARNINGS ON INVESTMENTS & DEP | 18,353.83 | 39,306.57 | 40,000.00 | 14,500.00 | 14,500.00 |
| REVENUE FROM STUDENT ACTIVITIE | 189,241.17 | 179,989.60 | 168,827.00 | 167,000.00 | 167,000.00 |
| COMMUNITY SERVICE ACTIVITIES | 21,590.75 | 19,333.00 | 19,456.00 | 11,321.00 | 11,321.00 |
| OTHER LOCAL REVENUE | 201,806.54 | 378,592.14 | 388,669.00 | 130,658.00 | 121,658.00 |
| REVENUES FROM LOCAL SOURCES | 10,195,304.45 | 10,051,283.96 | 10,055,800.00 | 9,871,887.00 | 9,957,520.00 |
| GRANTS - IN - AID | 18,067,945.73 | 18,663,065.75 | 18,598,968.00 | 18,779,483.00 | 18,462,932.00 |
| REVENUE FROM STATE SOURCES | 18,067,945.73 | 18,663,065.75 | 18,598,968.00 | 18,779,483.00 | 18,462,932.00 |
| GRANT-IN-AID FEDERAL | 677,047.85 | 450,285.73 | 606,712.00 | 558,197.00 | 598,080.00 |
| REVENUES FROM FEDERAL SOURCES | 677,047.85 | 450,285.73 | 606,712.00 | 558,197.00 | 598,080.00 |
| PAY FROM OTH MI PUBLIC SCHOOLS | 2,405,972.72 | 1,435,718.10 | 2,161,033.00 | 2,146,430.00 | 2,172,800.00 |
| OTHER FINANCING SOURCES | | 132,697.66 | 132,691.00 | 1,500.00 | 1,500.00 |
| PRIOR PERIOD ADJUSTMENTS | 3,449.42 | 4,038.49 | 4,040.00 | | |
| INCOMING TRANSFERS & OTHER TRA | 2,409,422.14 | 1,572,454.25 | 2,297,764.00 | 2,147,930.00 | 2,174,300.00 |
| FUND MODIFICATION | 15,000.00 | | 10,000.00 | 10,000.00 | 10,000.00 |
| FUND MOD - TRANSFERS IN | 15,000.00 | | 10,000.00 | 10,000.00 | 10,000.00 |
| Revenue | 31,364,720.17 | 30,737,089.69 | 31,569,244.00 | 31,367,497.00 | 31,202,832.00 |
| BASIC PROGRAM | 13,990,087.38 | 14,006,542.29 | 14,195,268.00 | 14,010,398.00 | 14,208,561.00 |
| ADDED NEEDS | 4,809,517.30 | 5,258,740.02 | 5,434,530.00 | 5,550,380.00 | 5,629,671.00 |
| INSTRUCTION | 18,799,604.68 | 19,265,282.31 | 19,629,798.00 | 19,560,778.00 | 19,838,232.00 |
| PUPIL SERVICES | 2,478,706.30 | 2,584,869.91 | 2,706,809.00 | 2,649,489.00 | 2,686,724.00 |
| INSTRUCTIONAL STAFF | 671,684.77 | 570,072.44 | 603,803.00 | 624,166.00 | 631,533.00 |
| GENERAL ADMINISTRATION | 429,936.23 | 410,201.28 | 435,143.00 | 458,027.00 | 462,736.00 |
| SCHOOL ADMINISTRATION | 1,764,378.92 | 1,913,778.91 | 1,950,276.00 | 1,985,366.00 | 2,014,781.00 |
| BUSINESS SERVICES | 403,807.67 | 558,906.10 | 577,392.00 | 435,886.00 | 441,245.00 |
| OPERATIONS AND MAINTENANCE | 2,986,790.79 | 2,927,278.63 | 3,101,389.00 | 3,156,326.00 | 3,178,785.00 |
| PUPIL TRANSPORATION SERVICES | 1,389,092.98 | 1,255,538.87 | 1,311,129.00 | 1,205,323.00 | 1,219,368.00 |
| SUPPORT SERVICES CENTRAL | 1,327,641.58 | 828,412.38 | 889,619.00 | 893,084.00 | 899,444.00 |
| SUPPORT SERVICES OTHER | 585,909.30 | 587,437.28 | 598,418.00 | 572,649.00 | 577,188.00 |
| SUPPORTING SERVICES | 12,037,948.54 | 11,636,495.80 | 12,173,978.00 | 11,980,316.00 | 12,111,804.00 |
| COMMUNITY SERVICES DIRECTION | 40,756.64 | 42,757.43 | 43,231.00 | 44,397.00 | 45,056.00 |
| COMMUNITY RECREATION | 5,450.88 | 5,524.45 | 5,825.00 | 5,918.00 | 6,006.00 |
| CIVIC ACTIVITIES | 121,329.25 | 89,555.76 | 95,555.00 | 68,060.00 | 68,972.00 |
| CUSTODY AND CARE OF CHILDREN | | 400.00 | 400.00 | | |
| NON-PUBLIC SCHOOL PUPILS | 40,385.25 | 47,757.51 | 47,417.00 | 20,382.00 | 20,600.00 |
| OTHER COMMUNITY | 33,772.72 | 34,264.93 | 34,078.00 | 31,064.00 | 31,082.00 |
| COMMUNITY SERVICES | 241,694.74 | 220,260.08 | 226,506.00 | 169,821.00 | 171,716.00 |
| FACILITIES ACQUISITION | 18,624.48 | 1,042,461.98 | 1,055,819.00 | 45,413.00 | |
| PRIOR PERIOD ADJUSTMENTS | 4,202.29 | -852.71 | 30,000.00 | 5,000.00 | 5,000.00 |
| PAY TO OTH GOV'T, PR PER ADJ | 22,826.77 | 1,041,633.44 | 1,085,819.00 | 50,413.00 | 5,000.00 |
| TRANSFERS - SPECIAL REVENUE FD | 1,150.00 | 940.00 | 940.00 | 1,000.00 | 1,000.00 |
| TRANSFERS - CAPITAL PROJECTS | 75,151.00 | | 20,000.00 | 170,000.00 | 170,000.00 |
| FUND MODIFICATIONS - TRANSFERS | 76,301.00 | 915.83 | 20,940.00 | 171,000.00 | 171,000.00 |
| Expense | 31,178,375.73 | 32,164,587.46 | 33,137,041.00 | 31,932,328.00 | 32,297,752.00 |
| Grand Revenue Totals | 31,364,720.17 | 30,737,089.69 | 31,569,244.00 | 31,367,497.00 | 31,202,832.00 |
| Grand Expense Totals | 31,178,375.73 | 32,164,587.46 | 33,137,041.00 | 31,932,328.00 | 32,297,752.00 |
| Grand Totals | 186,344.44 | 1,427,497.77 | 1,567,797.00 | 564,831.00 | 1,094,920.00 |
| | Profit | Loss | Loss | Loss | Loss |