

GENERAL FUND BUDGET SUMMARY 2018-2019

GENERAL FUND BUDGET	REVISED 2018-2019	change	PROPOSED 2018-2019
REVENUE			
Local Revenue (taxes, earnings, donations, misc)	1,880,165	21,205	1,858,960
State Revenue (state aid)	948,580	(6,735)	955,315
Federal Revenue (grants, forest land)	228,855	42,270	186,585
Incoming Transfers & Other (ISD funding)	70,685	17,575	53,110
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CURRENT YEAR REVENUES	3,128,285	74,315	3,053,970
Plus Deferred Revenues Transferred to Current Year	-		-
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TOTAL REVENUES	3,128,285	74,315	3,053,970
EXPENDITURES			
Instruction: Basic Programs K-12	1,263,045	99,455	1,163,590
Special Ed	180,735	(34,545)	215,280
Title I (At Risk \$ inside basic programs)	144,065	17,825	126,240
Voc Ed	6,435	(7,670)	14,105
Unclassified(severance, comp,unemp)	14,130	-	14,130
Support Services: Counseling, Health Services, Ont Cty grant	79,690	10,505	69,185
School Resource Officer	1,000	-	1,000
Library, Audio-Visual, Technology	79,560	(10,595)	90,155
Staff Develop, School Improvement	2,000	(1,700)	3,700
Board and Executive Admin	152,060	10,820	141,240
Office of Principal / Dean of Students	183,305	(14,105)	197,410
Business Services	113,415	2,475	110,940
Operation/ Maintenance	343,005	8,815	334,190
Pupil Transportation	240,990	5,600	235,390
Information Management / Eidex	3,000	3,000	-
Robotics	16,595	1,425	15,170
Athletics	112,915	(170)	113,085
Central (District Insurance,Interest,Misc)	11,610	-	11,610
Unclassified(severance, comp,unemp)	700	-	700
Community Serv (DNR Summer Program)	29,350	(9,190)	38,540
Food Service and Debt Fund Transfers	100,455	-	100,455
Capital Outlay (Bldg Improvement)	15,145	14,795	350
Loan Payments, Other	15,820	-	15,820
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TOTAL EXPENDITURES	3,109,025	96,740	3,012,285
Excess of Revenues over Expenditures	19,260		41,685
General Fund Unassigned Fund Balance at 6/30/18	-		-
General Fund Assigned Fund Balance at 6/30/18	81,287		19,377
PROJECTED ASSIGNED FUND BALANCE - JUNE 30 2019	100,547		61,062