

**FUNCTIONAL SUMMARY**

	2017-18 <u>Actual</u>	2018-19 Original <u>Budget</u>	2018-19 Amended <u>Budget</u>
<b>REVENUES</b>			
Local Revenues (Taxes, Athletics)	2,475,709	1,907,783	1,931,982
State Revenues (State Aid)	12,172,958	12,018,666	12,744,616
Federal Revenues (Title I, II, etc)	952,046	1,000,943	1,140,827
Incoming Transfers & Other	29,162	13,500	13,500
<b>TOTAL REVENUES</b>	<u>15,629,875</u>	<u>14,940,892</u>	<u>15,830,925</u>
<b>EXPENDITURES</b>			
<b>Instruction:</b>			
Basic Programs (K-12 classrooms)	7,155,764	7,122,642	7,372,774
Added Needs (SE, Voc Ed, Adult Ed)	2,066,323	2,075,472	2,369,055
<b>Supporting Services:</b>			
Pupil Services (Counselor, Nurse, Lib)	794,744	799,003	872,161
Instructional Support (PD)	57,065	106,375	201,037
Board of Education (Adv, Legal)	62,387	63,600	86,800
Executive Administration (Sup't office)	253,659	270,414	276,630
School Administration (Bldg Admin)	761,244	817,684	824,906
Business Services (Liab Ins, Postage, Unemp)	362,684	451,436	468,592
Operations & Maintenance	1,662,181	1,174,910	1,200,156
Pupil Transportation	555,372	570,805	636,180
Information Services (Technology)	440,426	481,647	519,437
Community Services (Parent Act, part of sec)	27,808	20,719	25,085
Out Going Transfers & Other (Ath, Capital Fd)	629,372	811,942	842,598
<b>TOTAL EXPENDITURES</b>	<u>14,829,029</u>	<u>14,766,648</u>	<u>15,695,412</u>
Excess of Revenues Over Expenditures	800,846	174,244	135,513
Fund Balance, Beginning of Year	<u>2,353,161</u>	<u>2,840,252</u>	<u>3,154,007</u>
Fund Balance, End of Year	<u>3,154,007</u>	<u>3,014,496</u>	<u>3,289,520</u>
	21.27%	20.41%	20.96%