

Cheboygan Area Schools  
Statement of Revenues, Expenses and Fund Balance  
General Fund  
2018-2019 Amended Budget

	2016-2017 Actual	2017-2018 Actual	2018-2019 Proposed	2018-2019 Amended
<b>Revenues</b>				
Local Sources	\$ 5,886,472	\$ 5,903,722	\$ 6,039,096	\$ 6,237,911
State Sources	10,194,065	10,149,236	10,320,766	9,887,608
Federal Sources	848,702	714,907	724,228	707,765
Incoming Transfers & Other	805,992	722,204	635,506	597,100
<b>Total Revenues</b>	<b>\$ 17,735,231</b>	<b>\$ 17,490,070</b>	<b>\$ 17,719,596</b>	<b>\$ 17,430,384</b>
<b>Expenditures</b>				
Instruction				
Basic Program	\$ 8,017,669	\$ 8,059,847	\$ 8,114,200	\$ 7,732,559
Added Needs	3,314,306	2,981,884	3,061,412	3,130,827
Support Services				
Pupil	288,141	381,951	407,799	569,486
Instructional Staff	342,710	501,047	534,129	480,573
General Administration	281,017	336,994	338,460	324,636
School Administration	1,193,895	1,178,768	1,141,339	1,179,329
Business	284,818	299,986	324,213	331,731
Operation & Maintenance	1,513,810	1,565,423	1,705,995	1,696,620
Pupil Transportation	1,149,537	1,116,066	1,215,619	1,123,678
Central (includes Athletics)	482,962	485,383	513,618	486,913
Community Services	30,451	28,608	36,310	132,721
Outgoing Transfers & Other	39,641	227,965	99,214	93,000
<b>Total Expenditures</b>	<b>\$ 16,938,958</b>	<b>\$ 17,163,922</b>	<b>\$ 17,492,308</b>	<b>\$ 17,282,073</b>
Excess (Deficiency) Revenues Over (Under) Expenditures	796,273	326,148	227,288	148,311
Fund Balance, July 1	(103,283)	692,991	828,901	1,019,139
Fund Balance, June 30	\$ 692,991	\$ 1,019,139	\$ 1,056,189	\$ 1,167,450
Fund Balance as % of Expenditures	4.09%	5.94%	6.04%	6.76%
Fund Balance as % of Revenues	3.91%	5.83%	5.96%	6.70%