

# Rogers City Area Schools

2018-2019 Approved Budget

Approved June 25, 2018

2018-2019 Approved Budget    2019-2020 Projected Budget

## REVENUES

Taxes Receivable	1,744,650	1,744,650
Interest on Taxes	1,000	1,000
Transportation Fees	10,000	10,000
Interest Income	600	600
Admissions	47,500	47,500
Dues and Fees	10,000	10,000
Rentals	6,250	6,250
Private Sources	8,000	8,000
Miscellaneous Revenues	16,500	15,500
Unrestricted State Revenues	2,548,936	2,578,936
Restricted State Sources	730,950	732,950
Ren Zone	6,068	6,068
Restricted from Federal Government	159,503	159,503
Unrestricted from Federal Government	2,000	2,000
CoP ESD Special Education	129,000	129,000

<b>TOTAL REVENUES</b>	<b>5,420,957</b>	<b>5,451,957</b>
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## EXPENDITURES

Elementary Expenditures	1,249,268	1,251,508
High School Expenditures	1,649,475	1,668,706
Special Ed Expenditures	475,850	475,850
Compensatory Ed Expenditures	118,848	118,848
Guidance Expenditures	207,675	208,675
Health Services Expenditures	22,700	22,700
Other Pupil Support	15,100	15,100
Improvement of Instruction	12,932	12,932
Instructional Expenditures	3,250	3,250
Computer Assisted Expenditures	48,500	48,500
Board of Education Expenditures	38,700	38,700
Executive Administration Expenditures	107,550	107,550
Office of Principal Expenditures	322,400	322,400
Fiscal Services Expenditures	148,100	148,600
Other Business Services	4,200	4,200
Operation and Maintenance Expenditures	506,031	500,031
Transportation Expenditures	236,500	235,500
Staff/Personnel Services	1,000	1,000
Athletic Activities Expenditures	129,500	127,500
Parochial Schools Expenditures	53,644	53,644
Other Community Services	325	325
Total Fund Modifications Expenditures	11,200	11,200

<b>TOTAL EXPENDITURES</b>	<b>5,362,748</b>	<b>5,376,719</b>
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<b>General Fund Balance</b>	<b>58,209</b>	<b>75,238</b>
<b>Fund Equity as of 06.30.2018</b>	<b>641,407</b>	<b>716,645</b>
<b>Fund Equity Percentage</b>	<b>11.96%</b>	<b>13.33%</b>