

**COVERT PUBLIC SCHOOLS
GENERAL FUND 2018-2019 BUDGET SUMMARY**

REVENUE	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Actual 2016/17	Adopted 6/18/18	Adopted 6/18/18	Difference (\$)
						2017/18 Budget FINAL Amendment	2018/19 Budget Original	
LOCAL	\$ 7,562,726	\$ 6,701,363	\$ 6,545,365	\$ 6,639,909	\$ 7,719,591	\$ 8,041,156	\$ 8,018,269	\$ (22,887)
STATE	\$ 568,858	\$ 589,968	\$ 540,481	\$ 607,819	\$ 588,565	\$ 827,550	\$ 580,552	\$ (246,998)
FEDERAL	\$ 595,192	\$ 573,700	\$ 823,442	\$ 689,732	\$ 565,816	\$ 504,962	\$ 410,593	\$ (94,369)
TOTAL REVENUE	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Actual 2016/17	2017/18 Budget FINAL Amendment	2018/19 Budget Original	Difference (\$)
	\$ 8,726,776	\$ 7,865,031	\$ 7,909,288	\$ 7,937,460	\$ 8,873,972	\$ 9,373,668	\$ 9,009,414	\$ (364,254)

EXPENSES	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Actual 2016/17	2017/18 Budget	2018/19 Budget	Difference (\$)
						FINAL Amendment	Original	
Instruction	\$ 4,148,049	\$ 2,687,008	\$ 2,480,242	\$ 2,437,658	\$ 2,629,951	\$ 3,048,754	\$ 2,869,430	\$ (179,324)
Pupil Support	\$ 244,200	\$ 229,837	\$ 165,965	\$ 205,436	\$ 312,197	\$ 307,063	\$ 270,367	\$ (36,696)
Instructional Staff	\$ 172,077	\$ 129,156	\$ 318,840	\$ 365,569	\$ 230,908	\$ 249,979	\$ 213,167	\$ (36,812)
General Admin	\$ 786,341	\$ 699,658	\$ 641,120	\$ 713,985	\$ 685,579	\$ 1,196,937	\$ 977,662	\$ (219,275)
School Admin	\$ 377,434	\$ 260,811	\$ 289,886	\$ 384,546	\$ 413,721	\$ 485,129	\$ 507,659	\$ 22,530
Business	\$ 294,806	\$ 111,936	\$ 74,348	\$ 69,472	\$ 46,710	\$ 54,792	\$ 87,791	\$ 32,999
Operations & Maintenance	\$ 901,852	\$ 630,097	\$ 923,641	\$ 968,813	\$ 1,417,490	\$ 1,276,651	\$ 1,297,078	\$ 20,427
Transportation	\$ 432,170	\$ 377,436	\$ 373,702	\$ 387,183	\$ 498,547	\$ 472,034	\$ 503,139	\$ 31,105
Central (Technology/Planning)	\$ 121,093	\$ 153,955	\$ 181,475	\$ 185,408	\$ 130,292	\$ 263,057	\$ 268,239	\$ 5,182
Community Svc	\$ 149,267	\$ 62,043	\$ 139,585	\$ 74,487	\$ 94,214	\$ 63,594	\$ 80,500	\$ 16,906
Debt Service	\$ 887,066	\$ 846,169	\$ 845,224	\$ 843,856	\$ 844,121	\$ 1,571,396	\$ 1,705,320	\$ 133,924
Support Svc Other (Athletics)	\$ 61,771	\$ 37,937	\$ 43,131	\$ 82,874	\$ 105,664	\$ 111,859	\$ 102,273	\$ (9,586)
Fund Modifications	\$ -	\$ 55,000	\$ 50,300	\$ 68,000	\$ 92,000	\$ 155,000	\$ 120,000	\$ (35,000)
TOTAL EXPENSES	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Actual 2016/17	2017/18 Budget FINAL Amendment	2018/19 Budget Original	Difference (\$)
	\$ 8,576,126	\$ 6,281,043	\$ 6,527,459	\$ 6,787,287	\$ 7,501,394	\$ 9,256,245	\$ 9,002,625	\$ (253,620)

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Actual 2016/17	2017/18 Budget FINAL Amendment	2018/19 Budget Original	
Increase (Decrease) For Year	\$ 150,650	\$ 1,583,988	\$ 1,381,829	\$ 1,150,173	\$ 1,372,578	\$ 117,423	\$ 6,789	\$ (110,634)
Fund Balance at Start of Year	\$ 116,782	\$ 267,432	\$ 1,851,420	\$ 3,233,249	\$ 4,383,422	\$ 5,756,000	\$ 5,873,423	
Fund Balance at End of Year	\$ 267,432	\$ 1,851,420	\$ 3,233,249	\$ 4,383,422	\$ 5,756,000	\$ 5,873,423	\$ 5,880,212	