

**GENERAL FUND
DETAIL BUDGET PROJECTION
FOR THE FISCAL YEAR ENDING JUNE 30, 2019**

<u>REVENUES</u>	<u>ACTUAL 2015-16</u>	<u>ACTUAL 2016-17</u>	<u>ACTUAL 2017-18</u>	<u>AMENDED BUDGET 2018-19</u>	<u>FINAL BUDGET 2018-19</u>
<i>Local Sources</i>	595,339	750,937	780,111	856,614	840,227
<i>Non-Educational Entity Sources</i>	4,684	4,191	4,774	4,789	4,789
<i>State Sources</i>	4,817,707	4,858,129	4,914,866	5,020,653	5,485,474
<i>Federal Sources</i>	3,078,815	2,858,414	2,493,871	3,519,915	3,496,436
<i>Other Financing Sources</i>	1,686,651	1,488,974	2,407,516	2,435,169	2,403,683
TOTAL REVENUES	10,183,196	9,960,645	10,601,138	11,837,140	12,230,609
<u>EXPENDITURES</u>					
<i>Instruction</i>					
<i>Basic Program</i>	739,874	706,128	730,644	1,058,216	1,057,103
<i>Added Needs</i>	1,286,129	1,067,725	1,055,575	1,202,331	1,227,471
<i>Adult Continuing Education</i>	40,028	44,524	66,480	91,387	91,387
<i>Supporting Services</i>					
<i>Pupil</i>	1,460,554	1,408,900	1,222,007	1,418,330	1,378,159
<i>Instructional Staff</i>	1,336,750	1,579,001	1,703,442	2,252,865	2,275,184
<i>General Administration</i>	521,469	508,377	489,202	502,536	493,036
<i>School Administraton</i>	10,300	7,000	7,000	10,000	10,000
<i>Business</i>	888,708	964,818	971,768	990,539	996,517
<i>Operations and Maintenance</i>	437,180	573,035	631,247	654,898	976,910
<i>Transportation</i>	118,150	114,572	114,559	140,216	140,516
<i>Central</i>	999,242	826,094	1,640,934	1,858,001	1,871,609
<i>Community Services</i>	203,831	326,419	332,298	337,107	346,413
<i>Other Financing Uses</i>	1,935,766	1,651,884	1,395,372	1,176,329	1,262,520
TOTAL EXPENDITURES	9,977,981	9,778,477	10,360,528	11,692,755	12,126,825
EXCESS OF REVENUES OVER EXPENDITURES	205,215	182,168	240,610	144,385	103,784
FUND BALANCE, JULY 1	1,429,532	1,634,747	1,816,915	2,057,525	2,057,525
FUND BALANCE, JUNE 30*	1,634,747	1,816,915	2,057,525	2,201,910	2,161,309

**SPECIAL EDUCATION FUND
DETAIL BUDGET PROJECTION
FOR THE FISCAL YEAR ENDING JUNE 30, 2019**

<u>REVENUES</u>	<u>ACTUAL 2015-16</u>	<u>ACTUAL 2016-17</u>	<u>ACTUAL 2017-18</u>	<u>AMENDED BUDGET 2018-19</u>	<u>FINAL BUDGET 2018-19</u>
<i>Local Sources</i>	13,424,303	13,880,309	14,195,061	14,562,694	15,116,009
<i>Non-Educational Entity Sources</i>	44,511	37,119	42,251	42,304	42,304
<i>State Sources</i>	9,655,453	9,261,234	10,147,002	10,092,425	10,052,769
<i>Federal Sources</i>	4,003,786	3,628,191	3,152,537	4,379,271	3,840,708
<i>Other Financing Sources</i>	302,664	371,907	397,755	270,800	213,308
TOTAL REVENUES	<u>27,430,717</u>	<u>27,178,760</u>	<u>27,934,606</u>	<u>29,347,494</u>	<u>29,265,098</u>
<u>EXPENDITURES</u>					
<i>Instruction</i>					
<i>Added Needs</i>	8,888,444	8,963,775	9,282,311	9,447,120	8,996,104
<i>Supporting Services</i>					
<i>Pupil</i>	9,079,899	8,992,198	9,454,318	10,815,149	10,159,681
<i>Instructional Staff</i>	2,520,108	2,844,613	2,939,906	3,043,863	3,096,288
<i>Business</i>	8,584	10,735	15,038	20,000	40,244
<i>Operations and Maintenance</i>	922,052	987,367	940,983	1,083,482	1,053,933
<i>Transportation</i>	3,067,455	3,092,988	3,348,095	3,162,235	2,993,153
<i>Central</i>	371,841	368,684	224,002	230,170	230,770
<i>Community Services</i>	21,880	30,216	35,763	50,415	48,415
<i>Other Financing Uses</i>	1,880,914	1,989,158	2,439,370	2,549,069	2,434,804
TOTAL EXPENDITURES	<u>26,761,177</u>	<u>27,279,734</u>	<u>28,679,786</u>	<u>30,401,503</u>	<u>29,053,392</u>
EXCESS OF REVENUES OVER EXPENDITURES	669,540	(100,974)	(745,180)	(1,054,009)	211,706
FUND BALANCE, JULY 1	4,652,198	5,321,738	5,220,764	4,475,584	4,475,584
FUND BALANCE, JUNE 30	<u>5,321,738</u>	<u>5,220,764</u>	<u>4,475,584</u>	<u>3,421,575</u>	<u>4,687,290</u>

Committed Fund Balance for future building projects	\$1,000,000
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**VOCATIONAL EDUCATION FUND
DETAIL BUDGET PROJECTION
FOR THE FISCAL YEAR ENDING JUNE 30, 2019**

REVENUES	ACTUAL 2015-16	ACTUAL 2016-17	ACTUAL 2017-18	AMENDED BUDGET 2018-19	FINAL BUDGET 2018-19
<i>Local Sources</i>	9,363,645	9,664,797	9,803,060	10,023,570	10,219,890
<i>Non-Educational Entity Sources</i>	33,386	27,842	31,691	31,732	31,732
<i>State Sources</i>	1,139,761	3,475,123	2,971,188	2,607,620	2,944,333
<i>Federal Sources</i>	150,937	141,746	134,241	144,151	144,151
<i>Other Financing Sources</i>	196,420	383,090	343,155	348,664	318,574
TOTAL REVENUES	10,884,149	13,692,598	13,283,335	13,155,737	13,658,680
EXPENDITURES					
<i>Instruction</i>					
<i>Added Needs</i>	5,847,588	6,099,915	6,120,425	6,371,140	6,111,312
<i>Supporting Services</i>					
<i>Pupil</i>	1,161,001	1,154,869	1,168,856	1,249,760	1,255,528
<i>Instructional Staff</i>	821,267	722,704	650,249	660,833	717,735
<i>School Administration</i>	569,786	582,076	549,473	554,424	549,054
<i>Business</i>	21,804	40,625	64,386	90,722	100,775
<i>Operations and Maintenance</i>	991,279	883,104	868,300	914,066	960,620
<i>Transportation</i>	21,114	22,486	7,500	18,884	18,884
<i>Central</i>	484,606	647,155	52,038	92,647	68,322
<i>Community Services</i>	99,968	73,736	25,033	34,278	36,086
<i>Other Financing Uses</i>	855,331	3,204,134	2,977,509	3,193,406	3,343,954
TOTAL EXPENDITURES	10,873,744	13,430,804	12,483,769	13,180,160	13,162,270
EXCESS OF REVENUES OVER EXPENDITURES	10,405	261,794	799,566	(24,423)	496,410
FUND BALANCE, JULY 1	6,907,861	6,918,266	7,180,060	7,979,626	7,979,626
FUND BALANCE, JUNE 30	6,918,266	7,180,060	7,979,626	7,955,203	8,476,036

Committed Fund Balance for future building projects	\$3,500,000
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**FOOD SERVICE FUND
 DETAIL BUDGET PROJECTION
 FOR THE FISCAL YEAR ENDING JUNE 30, 2019**

<u>REVENUES</u>	<u>ACTUAL 2015-16</u>	<u>ACTUAL 2016-17</u>	<u>ACTUAL 2017-18</u>	<u>PROPOSED BUDGET 2018-19</u>	<u>FINAL BUDGET 2018-19</u>
<i>Local Sources</i>	14,535	10,976	16810	18,309	16,800
<i>State sources</i>	0	0	0	0	1,122
<i>Federal Sources</i>	128,717	131,979	159823	164,743	153,400
<i>Other Financing Sources</i>	4,971	0	0	0	0
TOTAL REVENUES	<u>148,223</u>	<u>142,955</u>	<u>176,633</u>	<u>183,052</u>	<u>171,322</u>
<u>EXPENDITURES</u>					
<i>Supporting Services</i>					
<i>Operations and Maintenance</i>	7,919	13,193	8,793	9,783	7,438
<i>Food Services</i>	135,490	131,256	154,211	167,626	164,221
<i>Other Financing Uses</i>	0	0	2,400	1,900	3,500
TOTAL EXPENDITURES	<u>143,409</u>	<u>144,449</u>	<u>165,404</u>	<u>179,309</u>	<u>175,159</u>
EXCESS OF REVENUES OVER EXPENDITURES	4,814	(1,494)	11,229	3,743	(3,837)
FUND BALANCE, JULY 1	<u>38,938</u>	<u>43,752</u>	<u>42,258</u>	<u>53,487</u>	<u>53,487</u>
FUND BALANCE, JUNE 30	<u>43,752</u>	<u>42,258</u>	<u>53,487</u>	<u>57,230</u>	<u>49,650</u>