

**GENERAL FUND  
DETAIL BUDGET PROJECTION  
FOR THE FISCAL YEAR ENDING JUNE 30, 2020**

<b>REVENUES</b>	<b>ACTUAL 2016-17</b>	<b>ACTUAL 2017-18</b>	<b>ACTUAL 2018-19</b>	<b>AMENDED BUDGET 2019-20</b>	<b>PROPOSED BUDGET 2019-20</b>
<i>Local Sources</i>	750,937	780,111	813,440	1,056,079	1,051,029
<i>Non-Educational Entity Sources</i>	4,191	4,774	4,789	4,968	4,968
<i>State Sources</i>	4,858,129	4,914,866	5,118,261	6,557,360	6,666,200
<i>Federal Sources</i>	2,858,414	2,493,871	2,991,895	3,631,573	3,561,849
<i>Incoming Transfers and Other Transactions</i>	148,592	472,048	516,887	942,652	972,652
<b>TOTAL REVENUES</b>	<b>8,620,263</b>	<b>8,665,670</b>	<b>9,445,272</b>	<b>12,192,632</b>	<b>12,256,698</b>
<b>EXPENDITURES</b>					
<i>Instruction</i>					
<i>Basic Program</i>	706,128	730,644	1,026,108	1,269,167	1,288,964
<i>Added Needs</i>	1,067,725	1,055,575	1,117,080	1,078,896	1,236,496
<i>Adult Continuing Education</i>	44,524	66,480	70,597	93,973	93,973
<i>Supporting Services</i>					
<i>Pupil</i>	1,408,900	1,222,007	1,228,264	1,888,832	1,804,315
<i>Instructional Staff</i>	1,579,001	1,703,442	2,143,177	3,016,666	3,020,770
<i>General Administration</i>	508,377	489,202	458,900	511,082	498,282
<i>School Administraton</i>	7,000	7,000	10,000	13,000	13,000
<i>Business</i>	964,818	971,768	964,585	1,040,726	1,057,119
<i>Operations and Maintenance</i>	573,035	631,247	623,407	688,203	681,153
<i>Transportation</i>	114,572	114,559	136,472	158,045	157,935
<i>Central</i>	826,094	1,640,934	1,787,339	2,302,169	2,350,536
<i>Community Services</i>	326,419	332,298	305,650	350,137	358,558
<i>Facilities Construction and Improvements</i>	8,497	8,590	35,376	54,000	54,000
<i>Outgoing Transfers and Other Transactions</i>	1,601,724	1,386,782	1,159,730	1,663,368	1,618,806
<b>TOTAL EXPENDITURES</b>	<b>9,736,814</b>	<b>10,360,528</b>	<b>11,066,685</b>	<b>14,128,264</b>	<b>14,233,907</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>(1,116,551)</b>	<b>(1,694,858)</b>	<b>(1,621,413)</b>	<b>(1,935,632)</b>	<b>(1,977,209)</b>
<b>OTHER FINANCING SOURCES (USES)</b>					
<i>Proceeds from Sales of Capital Assets</i>	0	0	0	0	0
<i>Transfer In</i>	1,340,382	1,935,468	1,890,437	2,000,393	1,986,650
<i>Transfers out</i>	(41,663)	0	(207)	(133,343)	(133,315)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>1,298,719</b>	<b>1,935,468</b>	<b>1,890,230</b>	<b>1,867,050</b>	<b>1,853,335</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>182,168</b>	<b>240,610</b>	<b>268,817</b>	<b>(68,582)</b>	<b>(123,874)</b>
<b>FUND BALANCE, JULY 1</b>	<b>1,634,747</b>	<b>1,816,915</b>	<b>2,057,525</b>	<b>2,326,342</b>	<b>2,326,342</b>
<b>FUND BALANCE, JUNE 30</b>	<b>1,816,915</b>	<b>2,057,525</b>	<b>2,326,342</b>	<b>2,257,760</b>	<b>2,202,468</b>

**SPECIAL EDUCATION FUND  
DETAIL BUDGET PROJECTION  
FOR THE FISCAL YEAR ENDING JUNE 30, 2020**

<b>REVENUES</b>	<b>ACTUAL 2016-17</b>	<b>ACTUAL 2017-18</b>	<b>ACTUAL 2018-19</b>	<b>AMENDED BUDGET 2019-20</b>	<b>PROPOSED BUDGET 2019-20</b>
<i>Local Sources</i>	13,880,309	14,195,061	15,131,194	15,501,798	15,477,923
<i>Non-Educational Entity Sources</i>	37,119	42,251	42,304	44,023	44,023
<i>State Sources</i>	9,261,234	10,147,002	10,041,375	10,011,350	10,031,842
<i>Federal Sources</i>	3,628,191	3,152,537	3,603,136	4,678,547	4,438,077
<i>Incoming Transfers and Other Transactions</i>	324,083	293,318	142,841	221,462	240,462
<b>TOTAL REVENUES</b>	<b>27,130,936</b>	<b>27,830,169</b>	<b>28,960,850</b>	<b>30,457,180</b>	<b>30,232,327</b>
<b>EXPENDITURES</b>					
<i>Instruction</i>					
<i>Added Needs</i>	8,963,775	9,282,311	8,719,342	9,565,986	9,011,256
<i>Supporting Services</i>					
<i>Pupil</i>	8,992,198	9,454,318	9,786,861	10,851,999	10,703,263
<i>Instructional Staff</i>	2,844,613	2,939,906	3,065,977	3,406,672	3,240,554
<i>Business</i>	10,735	15,038	23,928	20,000	53,084
<i>Operations and Maintenance</i>	987,367	940,983	924,575	1,088,315	1,029,577
<i>Transportation</i>	3,092,988	3,348,095	2,919,292	3,031,155	2,536,812
<i>Central</i>	368,684	224,002	206,179	248,444	247,230
<i>Community Services</i>	30,216	35,763	44,214	48,286	47,286
<i>Facilities Construction and Improvements</i>	223,776	331,552	283,311	1,714,043	1,821,600
<i>Outgoing Transfers and Other Transactions</i>	1,000,000	1,084,748	1,093,647	1,031,570	1,031,570
<b>TOTAL EXPENDITURES</b>	<b>26,514,352</b>	<b>27,656,716</b>	<b>27,067,326</b>	<b>31,006,470</b>	<b>29,722,232</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>616,584</b>	<b>173,453</b>	<b>1,893,524</b>	<b>(549,290)</b>	<b>510,095</b>
<b>OTHER FINANCING SOURCES (USES)</b>					
<i>Proceeds from Sales of Capital Assets</i>	1,115	27,935	9,114	7,500	10,500
<i>Transfer In</i>	46,709	76,502	72,361	137,412	137,384
<i>Transfers out</i>	(765,382)	(1,023,068)	(991,937)	(1,121,893)	(1,108,150)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>(717,558)</b>	<b>(918,631)</b>	<b>(910,462)</b>	<b>(976,981)</b>	<b>(960,266)</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>(100,974)</b>	<b>(745,178)</b>	<b>983,062</b>	<b>(1,526,271)</b>	<b>(450,171)</b>
<b>FUND BALANCE, JULY 1</b>	<b>5,321,738</b>	<b>5,220,764</b>	<b>4,475,586</b>	<b>5,458,648</b>	<b>5,458,648</b>
<b>FUND BALANCE, JUNE 30</b>	<b>5,220,764</b>	<b>4,475,586</b>	<b>5,458,648</b>	<b>3,932,377</b>	<b>5,008,477</b>

<b>Committed Fund Balance for future building projects</b>	<b>\$1,500,000</b>
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**VOCATIONAL EDUCATION FUND  
DETAIL BUDGET PROJECTION  
FOR THE FISCAL YEAR ENDING JUNE 30, 2020**

<b>REVENUES</b>	<b>ACTUAL 2016-17</b>	<b>ACTUAL 2017-18</b>	<b>ACTUAL 2018-19</b>	<b>AMENDED BUDGET 2019-20</b>	<b>PROPOSED BUDGET 2019-20</b>
<i>Local Sources</i>	9,664,797	9,803,060	10,171,480	10,814,032	10,632,131
<i>Non-Educational Entity Sources</i>	27,842	31,691	31,731	33,021	33,021
<i>State Sources</i>	3,475,123	2,971,188	2,977,659	2,945,025	2,994,774
<i>Federal Sources</i>	141,746	134,241	144,151	133,385	146,527
<i>Incoming Transfers and Other Transactions</i>	335,666	336,455	314,010	304,000	304,000
<b>TOTAL REVENUES</b>	<b>13,645,174</b>	<b>13,276,635</b>	<b>13,639,031</b>	<b>14,229,463</b>	<b>14,110,453</b>
<b>EXPENDITURES</b>					
<i>Instruction</i>					
<i>Added Needs</i>	6,099,915	6,120,425	5,781,003	7,098,859	6,264,745
<i>Supporting Services</i>					
<i>Pupil</i>	1,154,869	1,168,856	1,159,422	1,495,654	1,250,699
<i>Instructional Staff</i>	722,704	650,249	668,207	745,232	657,176
<i>School Administration</i>	582,076	549,473	560,901	598,544	595,072
<i>Business</i>	40,625	64,386	60,870	101,437	64,987
<i>Operations and Maintenance</i>	883,104	868,300	856,600	929,026	924,694
<i>Transportation</i>	22,486	7,500	7,492	18,884	8,884
<i>Central</i>	647,155	52,038	43,594	93,433	57,108
<i>Community Services</i>	73,736	25,033	31,310	22,998	42,390
<i>Facilities Construction and Improvements</i>	464,367	575,103	480,721	540,755	540,755
<i>Outgoing Transfers and Other Transactions</i>	2,112,633	1,415,904	1,737,387	1,660,323	1,599,680
<b>TOTAL EXPENDITURES</b>	<b>12,803,670</b>	<b>11,497,267</b>	<b>11,387,507</b>	<b>13,305,145</b>	<b>12,006,190</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>841,504</b>	<b>1,779,368</b>	<b>2,251,524</b>	<b>924,318</b>	<b>2,104,263</b>
<b>OTHER FINANCING SOURCES (USES)</b>					
<i>Proceeds from Sales of Capital Assets</i>	5,761	6,700	3,579	4,000	4,000
<i>Transfer In</i>	41,663	0	0	68,931	68,931
<i>Transfers out</i>	(627,134)	(986,502)	(1,021,153)	(3,648,000)	(2,948,000)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>(579,710)</b>	<b>(979,802)</b>	<b>(1,017,574)</b>	<b>(3,575,069)</b>	<b>(2,875,069)</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>261,794</b>	<b>799,566</b>	<b>1,233,950</b>	<b>(2,650,751)</b>	<b>(770,806)</b>
<b>FUND BALANCE, JULY 1</b>	<b>6,918,266</b>	<b>7,180,060</b>	<b>7,979,626</b>	<b>9,213,576</b>	<b>9,213,576</b>
<b>FUND BALANCE, JUNE 30</b>	<b>7,180,060</b>	<b>7,979,626</b>	<b>9,213,576</b>	<b>6,562,825</b>	<b>8,442,770</b>

<b>Committed Fund Balance for future building projects</b>	<b>\$2,000,000</b>
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**FOOD SERVICE FUND  
 DETAIL BUDGET PROJECTION  
 FOR THE FISCAL YEAR ENDING JUNE 30, 2020**

<u>REVENUES</u>	ACTUAL <u>2016-17</u>	ACTUAL <u>2017-18</u>	ACTUAL <u>2018-19</u>	ORIGINAL BUDGET <u>2019-20</u>	PROPOSED BUDGET <u>2019-20</u>
<i>Local Sources</i>	10,976	16,810	11,990	16,800	10,950
<i>State sources</i>	0	0	1,122	561	456
<i>Federal Sources</i>	<u>131,979</u>	<u>159,823</u>	<u>142,954</u>	<u>153,400</u>	<u>168,185</u>
<b>TOTAL REVENUES</b>	<b><u>142,955</u></b>	<b><u>176,633</u></b>	<b><u>156,066</u></b>	<b><u>170,761</u></b>	<b><u>179,591</u></b>
<b>EXPENDITURES</b>					
<i>Supporting Services</i>					
<i>Operations and Maintenance</i>	13,193	8,793	5,830	7,438	7,465
<i>Food Services</i>	<u>131,256</u>	<u>154,211</u>	<u>152,816</u>	<u>164,221</u>	<u>182,325</u>
<b>TOTAL EXPENDITURES</b>	<b><u>144,449</u></b>	<b><u>163,004</u></b>	<b><u>158,646</u></b>	<b><u>171,659</u></b>	<b><u>189,790</u></b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b><u>(1,494)</u></b>	<b><u>13,629</u></b>	<b><u>(2,580)</u></b>	<b><u>(898)</u></b>	<b><u>(10,199)</u></b>
<b>OTHER FINANCING SOURCES (USES)</b>					
<i>Transfer In</i>	0	0	0	0	0
<i>Transfers Out</i>	0	(2,400)	(3,500)	(3,500)	(3,500)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b><u>(1,494)</u></b>	<b><u>11,229</u></b>	<b><u>(6,080)</u></b>	<b><u>(4,398)</u></b>	<b><u>(13,699)</u></b>
<b>FUND BALANCE, JULY 1</b>	<b><u>43,752</u></b>	<b><u>42,258</u></b>	<b><u>53,487</u></b>	<b><u>47,407</u></b>	<b><u>47,407</u></b>
<b>FUND BALANCE, JUNE 30</b>	<b><u>42,258</u></b>	<b><u>53,487</u></b>	<b><u>47,407</u></b>	<b><u>43,009</u></b>	<b><u>33,708</u></b>

**STUDENT/SCHOOL ACTIVITIES FUND  
 DETAIL BUDGET PROJECTION  
 FOR THE FISCAL YEAR ENDING JUNE 30, 2020**

<u>REVENUES</u>	ACTUAL <u>2015-16</u>	ACTUAL <u>2016-17</u>	ACTUAL <u>2017-18</u>	ORIGINAL BUDGET <u>2019-20</u>	PROPOSED BUDGET <u>2019-20</u>
<i>Local Sources</i>	N/A	N/A	N/A	48,850	55,000
<i>Other Transfers and Other Transactions</i>	N/A	N/A	N/A	0	0
<b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>48,850</u>	<u>55,000</u>
<b><u>EXPENDITURES</u></b>					
<i>Community Services</i>	N/A	N/A	N/A	48,850	20,000
<i>Other Transfers and Other Transactions</i>	N/A	N/A	N/A	0	0
<b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>48,850</u>	<u>20,000</u>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	0	0	0	0	35,000
<b>FUND BALANCE, JULY 1</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>FUND BALANCE, JUNE 30</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>35,000</u>