

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

REVENUES	ACTUAL 2016-17	ACTUAL 2017-18	ACTUAL 2018-19	ORIGINAL BUDGET 2019-20	PROPOSED BUDGET 2019-20
<i>Local Sources</i>	750,937	780,111	813,440	989,279	1,056,079
<i>Non-Educational Entity Sources</i>	4,191	4,774	4,789	4,789	4,968
<i>State Sources</i>	4,858,129	4,914,866	5,118,261	6,227,479	6,557,360
<i>Federal Sources</i>	2,858,414	2,493,871	2,991,895	3,347,566	3,631,573
<i>Incoming Transfers and Other Transactions</i>	148,592	472,048	516,887	504,295	942,652
TOTAL REVENUES	8,620,263	8,665,670	9,445,272	11,073,408	12,192,632
EXPENDITURES					
<i>Instruction</i>					
<i>Basic Program</i>	706,128	730,644	1,026,108	1,058,216	1,269,167
<i>Added Needs</i>	1,067,725	1,055,575	1,117,080	1,202,331	1,078,896
<i>Adult Continuing Education</i>	44,524	66,480	70,597	91,387	93,973
<i>Supporting Services</i>					
<i>Pupil</i>	1,408,900	1,222,007	1,228,264	1,408,656	1,888,832
<i>Instructional Staff</i>	1,579,001	1,703,442	2,143,177	2,841,940	3,016,666
<i>General Administration</i>	508,377	489,202	458,900	502,536	511,082
<i>School Administrator</i>	7,000	7,000	10,000	10,000	13,000
<i>Business</i>	964,818	971,768	964,585	990,539	1,040,726
<i>Operations and Maintenance</i>	573,035	631,247	623,407	813,648	688,203
<i>Transportation</i>	114,572	114,559	136,472	140,216	158,045
<i>Central</i>	826,094	1,640,934	1,787,339	1,857,828	2,302,169
<i>Community Services</i>	326,419	332,298	305,650	284,775	350,137
<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	1,608,656	1,663,368
TOTAL EXPENDITURES	9,736,814	10,360,528	11,066,685	12,864,728	14,128,264
EXCESS OF REVENUES OVER EXPENDITURES	(1,116,551)	(1,694,858)	(1,621,413)	(1,791,320)	(1,935,632)
OTHER FINANCING SOURCES (USES)					
<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	1,965,846	2,000,393
<i>Transfers out</i>	(41,663)	0	(207)	(133,283)	(133,343)
TOTAL OTHER FINANCING SOURCES (USES)	1,298,719	1,935,468	1,890,230	1,832,563	1,867,050
NET CHANGE IN FUND BALANCE	182,168	240,610	268,817	41,243	(68,582)
FUND BALANCE, JULY 1	1,634,747	1,816,915	2,057,525	2,326,342	2,326,342
FUND BALANCE, JUNE 30	1,816,915	2,057,525	2,326,342	2,367,585	2,257,760

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

REVENUES	ACTUAL 2016-17	ACTUAL 2017-18	ACTUAL 2018-19	ORIGINAL BUDGET 2019-20	PROPOSED BUDGET 2019-20
<i>Local Sources</i>	13,880,309	14,195,061	15,131,194	15,174,123	15,501,798
<i>Non-Educational Entity Sources</i>	37,119	42,251	42,304	42,304	44,023
<i>State Sources</i>	9,261,234	10,147,002	10,041,375	9,866,954	10,011,350
<i>Federal Sources</i>	3,628,191	3,152,537	3,603,136	4,918,917	4,678,547
<i>Incoming Transfers and Other Transactions</i>	324,083	293,318	142,841	113,100	221,462
TOTAL REVENUES	27,130,936	27,830,169	28,960,850	30,115,398	30,457,180
EXPENDITURES					
<i>Instruction</i>					
<i>Added Needs</i>	8,963,775	9,282,311	8,719,342	9,372,311	9,565,986
<i>Supporting Services</i>					
<i>Pupil</i>	8,992,198	9,454,318	9,786,861	11,080,190	10,851,999
<i>Instructional Staff</i>	2,844,613	2,939,906	3,065,977	3,244,474	3,406,672
<i>Business</i>	10,735	15,038	23,928	20,000	20,000
<i>Operations and Maintenance</i>	987,367	940,983	924,575	1,031,245	1,088,315
<i>Transportation</i>	3,092,988	3,348,095	2,919,292	3,089,048	3,031,155
<i>Central</i>	368,684	224,002	206,179	228,178	248,444
<i>Community Services</i>	30,216	35,763	44,214	50,353	48,286
<i>Facilities Construction and Improvements</i>	223,776	331,552	283,311	479,500	1,714,043
<i>Outgoing Transfers and Other Transactions</i>	1,000,000	1,084,748	1,093,647	1,017,000	1,031,570
TOTAL EXPENDITURES	26,514,352	27,656,716	27,067,326	29,612,299	31,006,470
EXCESS OF REVENUES OVER EXPENDITURES	616,584	173,453	1,893,524	503,099	(549,290)
OTHER FINANCING SOURCES (USES)					
<i>Proceeds from Sales of Capital Assets</i>	1,115	27,935	9,114	0	7,500
<i>Transfer In</i>	46,709	76,502	72,361	83,283	137,412
<i>Transfers out</i>	(765,382)	(1,023,068)	(991,937)	(1,067,346)	(1,121,893)
TOTAL OTHER FINANCING SOURCES (USES)	(717,558)	(918,631)	(910,462)	(984,063)	(976,981)
NET CHANGE IN FUND BALANCE	(100,974)	(745,178)	983,062	(480,964)	(1,526,271)
FUND BALANCE, JULY 1	5,321,738	5,220,764	4,475,586	5,458,648	5,458,648
FUND BALANCE, JUNE 30	5,220,764	4,475,586	5,458,648	4,977,684	3,932,377

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, 2020**

REVENUES	ACTUAL 2016-17	ACTUAL 2017-18	ACTUAL 2018-19	ORIGINAL BUDGET 2019-20	PROPOSED BUDGET 2019-20
<i>Local Sources</i>	9,664,797	9,803,060	10,171,480	10,415,874	10,814,032
<i>Non-Educational Entity Sources</i>	27,842	31,691	31,731	31,732	33,021
<i>State Sources</i>	3,475,123	2,971,188	2,977,659	2,941,531	2,945,025
<i>Federal Sources</i>	141,746	134,241	144,151	127,692	133,385
<i>Incoming Transfers and Other Transactions</i>	335,666	336,455	314,010	406,610	304,000
TOTAL REVENUES	13,645,174	13,276,635	13,639,031	13,923,439	14,229,463
EXPENDITURES					
<i>Instruction</i>					
<i>Added Needs</i>	6,099,915	6,120,425	5,781,003	6,690,804	7,098,859
<i>Supporting Services</i>					
<i>Pupil</i>	1,154,869	1,168,856	1,159,422	1,477,150	1,495,654
<i>Instructional Staff</i>	722,704	650,249	668,207	704,680	745,232
<i>School Administration</i>	582,076	549,473	560,901	620,297	598,544
<i>Business</i>	40,625	64,386	60,870	99,312	101,437
<i>Operations and Maintenance</i>	883,104	868,300	856,600	867,050	929,026
<i>Transportation</i>	22,486	7,500	7,492	18,884	18,884
<i>Central</i>	647,155	52,038	43,594	75,100	93,433
<i>Community Services</i>	73,736	25,033	31,310	21,478	22,998
<i>Facilities Construction and Improvements</i>	464,367	575,103	480,721	419,500	540,755
<i>Outgoing Transfers and Other Transactions</i>	2,112,633	1,415,904	1,737,387	1,608,841	1,660,323
TOTAL EXPENDITURES	12,803,670	11,497,267	11,387,507	12,603,096	13,305,145
EXCESS OF REVENUES OVER EXPENDITURES	841,504	1,779,368	2,251,524	1,320,343	924,318
OTHER FINANCING SOURCES (USES)					
<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	50,000	68,931
<i>Transfers out</i>	(627,134)	(986,502)	(1,021,153)	(3,595,000)	(3,648,000)
TOTAL OTHER FINANCING SOURCES (USES)	(579,710)	(979,802)	(1,017,574)	(3,541,000)	(3,575,069)
NET CHANGE IN FUND BALANCE	261,794	799,566	1,233,950	(2,220,657)	(2,650,751)
FUND BALANCE, JULY 1	6,918,266	7,180,060	7,979,626	9,213,576	9,213,576
FUND BALANCE, JUNE 30	7,180,060	7,979,626	9,213,576	6,992,919	6,562,825

Committed Fund Balance for future building projects	\$1,500,000
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