

**GENERAL FUND
DETAIL BUDGET PROJECTION
FOR THE FISCAL YEAR ENDING JUNE 30, 2018**

<u>REVENUES</u>	ACTUAL 2014-15	ACTUAL 2015-16	ACTUAL 2016-17	AMENDED BUDGET 2017-18	FINAL BUDGET 2017-18
<i>Local Sources</i>	584,892	595,339	750,937	765,560	777,530
<i>Non-Educational Entity Sources</i>	5,185	4,684	4,191	4,778	4,778
<i>State Sources</i>	4,368,530	4,817,707	4,858,129	5,056,971	5,085,873
<i>Federal Sources</i>	2,922,387	3,078,815	2,858,414	2,826,094	3,139,468
<i>Other Financing Sources</i>	1,636,604	1,686,651	1,488,974	2,432,906	2,403,161
TOTAL REVENUES	9,517,598	10,183,196	9,960,645	11,086,309	11,410,810
<u>EXPENDITURES</u>					
<i>Instruction</i>					
<i>Basic Program</i>	572,267	739,874	706,128	847,554	863,558
<i>Added Needs</i>	1,056,445	1,286,129	1,067,725	1,088,439	1,120,240
<i>Adult Continuing Education</i>	36,821	40,028	44,524	87,306	87,306
<i>Supporting Services</i>					
<i>Pupil</i>	1,476,320	1,460,554	1,408,900	1,364,525	1,381,566
<i>Instructional Staff</i>	1,191,621	1,336,750	1,579,001	1,774,075	2,010,571
<i>General Administration</i>	576,370	521,469	508,377	516,958	519,243
<i>School Administraton</i>	10,059	10,300	7,000	7,000	7,000
<i>Business</i>	871,307	888,708	964,818	985,722	994,899
<i>Operations and Maintenance</i>	462,040	437,180	573,035	641,805	660,175
<i>Transportation</i>	121,686	118,150	114,572	114,108	120,353
<i>Central</i>	919,277	999,242	826,094	1,754,930	1,767,982
<i>Other</i>	86,585	0	0	0	0
<i>Community Services</i>	88,595	203,831	326,419	394,742	413,866
<i>Other Financing Uses</i>	1,839,014	1,935,766	1,651,884	1,416,036	1,400,164
TOTAL EXPENDITURES	9,308,407	9,977,981	9,778,477	10,993,200	11,346,923
EXCESS OF REVENUES OVER EXPENDITURES	209,191	205,215	182,168	93,109	63,887
FUND BALANCE, JULY 1	1,220,341	1,429,532	1,634,747	1,816,915	1,816,915
FUND BALANCE, JUNE 30*	1,429,532	1,634,747	1,816,915	1,910,024	1,880,802

**SPECIAL EDUCATION FUND
DETAIL BUDGET PROJECTION
FOR THE FISCAL YEAR ENDING JUNE 30, 2018**

<u>REVENUES</u>	ACTUAL <u>2014-15</u>	ACTUAL <u>2015-16</u>	ACTUAL <u>2016-17</u>	AMENDED BUDGET <u>2017-18</u>	FINAL BUDGET <u>2017-18</u>
<i>Local Sources</i>	13,376,034	13,424,303	13,880,309	14,219,780	14,240,927
<i>Non-Educational Entity Sources</i>	49,462	44,511	37,119	42,251	42,251
<i>State Sources</i>	8,440,808	9,655,453	9,261,234	10,120,405	10,108,703
<i>Federal Sources</i>	3,586,500	4,003,786	3,628,191	4,147,140	3,489,440
<i>Other Financing Sources</i>	296,804	302,664	371,907	336,139	357,439
TOTAL REVENUES	<u>25,749,608</u>	<u>27,430,717</u>	<u>27,178,760</u>	<u>28,865,715</u>	<u>28,238,760</u>
<u>EXPENDITURES</u>					
<i>Instruction</i>					
<i>Added Needs</i>	8,514,420	8,888,444	8,963,775	9,691,126	9,535,333
<i>Supporting Services</i>					
<i>Pupil</i>	9,244,927	9,079,899	8,992,198	10,452,865	9,885,381
<i>Instructional Staff</i>	2,671,324	2,520,108	2,844,613	2,972,081	2,952,579
<i>Business</i>	21,449	8,584	10,735	20,000	31,657
<i>Operations and Maintenance</i>	877,974	922,052	987,367	1,083,306	1,056,075
<i>Transportation</i>	3,528,624	3,067,455	3,092,988	3,786,986	3,449,607
<i>Central</i>	357,816	371,841	368,684	216,647	224,290
<i>Community Services</i>	6,771	21,880	30,216	43,147	39,647
<i>Other Financing Uses</i>	1,839,337	1,880,914	1,989,158	2,432,696	2,570,474
TOTAL EXPENDITURES	<u>27,062,642</u>	<u>26,761,177</u>	<u>27,279,734</u>	<u>30,698,854</u>	<u>29,745,043</u>
EXCESS OF REVENUES OVER EXPENDITURES	(1,313,034)	669,540	(100,974)	(1,833,139)	(1,506,283)
FUND BALANCE, JULY 1	5,965,232	4,652,198	5,321,738	5,220,764	5,220,764
FUND BALANCE, JUNE 30	<u>4,652,198</u>	<u>5,321,738</u>	<u>5,220,764</u>	<u>3,387,625</u>	<u>3,714,481</u>

**VOCATIONAL EDUCATION FUND
DETAIL BUDGET PROJECTION
FOR THE FISCAL YEAR ENDING JUNE 30, 2018**

<u>REVENUES</u>	<u>ACTUAL 2014-15</u>	<u>ACTUAL 2015-16</u>	<u>ACTUAL 2016-17</u>	<u>AMENDED BUDGET 2017-18</u>	<u>FINAL BUDGET 2017-18</u>
<i>Local Sources</i>	8,983,791	9,363,645	9,664,797	9,698,893	9,875,169
<i>Non-Educational Entity Sources</i>	37,100	33,386	27,842	32,000	32,000
<i>State Sources</i>	807,680	1,139,761	3,475,123	3,713,872	3,000,550
<i>Federal Sources</i>	150,937	150,937	141,746	134,241	134,241
<i>Other Financing Sources</i>	211,828	196,420	383,090	350,684	358,684
TOTAL REVENUES	10,191,336	10,884,149	13,692,598	13,929,690	13,400,644
<u>EXPENDITURES</u>					
<i>Instruction</i>					
<i>Added Needs</i>	5,895,498	5,847,588	6,099,915	6,822,200	6,318,229
<i>Supporting Services</i>					
<i>Pupil</i>	1,130,811	1,161,001	1,154,869	1,206,294	1,232,563
<i>Instructional Staff</i>	781,174	821,267	722,704	782,688	674,743
<i>School Administration</i>	672,990	569,786	582,076	599,910	543,814
<i>Business</i>	15,236	21,804	40,625	44,839	96,588
<i>Operations and Maintenance</i>	965,005	991,279	883,104	938,648	884,073
<i>Transportation</i>	23,724	21,114	22,486	16,801	18,084
<i>Central</i>	446,097	484,606	647,155	55,500	55,700
<i>Community Services</i>	96,767	99,968	73,736	43,466	26,952
<i>Other Financing Uses</i>	1,237,946	855,331	3,204,134	4,719,250	3,119,397
TOTAL EXPENDITURES	11,265,248	10,873,744	13,430,804	15,229,596	12,970,143
EXCESS OF REVENUES OVER EXPENDITURES	(1,073,912)	10,405	261,794	(1,299,906)	430,501
FUND BALANCE, JULY 1	7,981,773	6,907,861	6,918,266	7,180,060	7,180,060
FUND BALANCE, JUNE 30	6,907,861	6,918,266	7,180,060	5,880,154	7,610,561
Committed Fund Balance for future building projects				\$3,500,000	

**FOOD SERVICE FUND
 DETAIL BUDGET PROJECTION
 FOR THE FISCAL YEAR ENDING JUNE 30, 2018**

<u>REVENUES</u>	<u>ACTUAL 2014-15</u>	<u>ACTUAL 2015-16</u>	<u>ACTUAL 2016-17</u>	<u>ORIGINAL BUDGET 2017-18</u>	<u>FINAL BUDGET 2017-18</u>
<i>Local Sources</i>	12,547	14,535	10,976	11,115	18,009
<i>State sources</i>	0	0	0	0	0
<i>Federal Sources</i>	103,930	128,717	131,979	134,000	164,743
<i>Other Financing Sources</i>	2,092	4,971	0	1,500	0
TOTAL REVENUES	<u>118,569</u>	<u>148,223</u>	<u>142,955</u>	<u>146,615</u>	<u>182,752</u>
EXPENDITURES					
<i>Supporting Services</i>					
<i>Operations and Maintenance</i>	12,338	7,919	13,193	12,406	9,783
<i>Food Services</i>	108,645	135,490	131,256	132,793	167,626
<i>Other Financing Uses</i>	0	0	0	850	1,900
TOTAL EXPENDITURES	<u>120,983</u>	<u>143,409</u>	<u>144,449</u>	<u>146,049</u>	<u>179,309</u>
EXCESS OF REVENUES OVER EXPENDITURES	(2,414)	4,814	(1,494)	566	3,443
FUND BALANCE, JULY 1	<u>41,352</u>	<u>38,938</u>	<u>43,752</u>	<u>42,258</u>	<u>42,258</u>
FUND BALANCE, JUNE 30	<u>38,938</u>	<u>43,752</u>	<u>42,258</u>	<u>42,824</u>	<u>45,701</u>