

**GENERAL 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>BEGINNING BUDGET 2017-18</u>	<u>PROPOSED BUDGET 2017-18</u>
<i>Local Sources</i>	584,892	595,339	750,937	719,350	765,560
<i>Non-Educational Entity Sources</i>	5,185	4,684	4,191	4,200	4,778
<i>State Sources</i>	4,368,530	4,817,707	4,858,129	4,744,660	5,056,971
<i>Federal Sources</i>	2,922,387	3,078,815	2,858,414	2,566,234	2,826,094
<i>Other Financing Sources</i>	1,636,604	1,686,651	1,488,974	2,303,825	2,432,906
TOTAL REVENUES	9,517,598	10,183,196	9,960,645	10,338,269	11,086,309
<u>EXPENDITURES</u>					
<i>Instruction</i>					
<i>Basic Program</i>	572,267	739,874	706,128	730,753	847,554
<i>Added Needs</i>	1,056,445	1,286,129	1,067,725	1,117,979	1,088,439
<i>Adult Continuing Education</i>	36,821	40,028	44,524	0	87,306
<i>Supporting Services</i>					
<i>Pupil</i>	1,476,320	1,460,554	1,408,900	1,448,068	1,364,525
<i>Instructional Staff</i>	1,191,621	1,336,750	1,579,001	1,532,380	1,774,075
<i>General Administration</i>	576,370	521,469	508,377	546,715	516,958
<i>School Administraton</i>	10,059	10,300	7,000	7,000	7,000
<i>Business</i>	871,307	888,708	964,818	962,596	985,722
<i>Operations and Maintenance</i>	462,040	437,180	573,035	548,172	641,805
<i>Transportation</i>	121,686	118,150	114,572	111,930	114,108
<i>Central</i>	919,277	999,242	826,094	1,772,267	1,754,930
<i>Other</i>	86,585	0	0	0	0
<i>Community Services</i>	88,595	203,831	326,419	288,924	394,742
<i>Other Financing Uses</i>	1,839,014	1,935,766	1,651,884	1,467,748	1,416,036
TOTAL EXPENDITURES	9,308,407	9,977,981	9,778,477	10,534,532	10,993,200
EXCESS OF REVENUES OVER EXPENDITURES	209,191	205,215	182,168	(196,263)	93,109
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	1,620,652	1,910,024

**SPECIAL 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>BEGINNING BUDGET 2017-18</u>	<u>PROPOSED BUDGET 2017-18</u>
<i>Local Sources</i>	13,376,034	13,424,303	13,880,309	13,983,743	14,219,780
<i>Non-Educational Entity Sources</i>	49,462	44,511	37,119	37,120	42,251
<i>State Sources</i>	8,440,808	9,655,453	9,261,234	9,489,689	10,120,405
<i>Federal Sources</i>	3,586,500	4,003,786	3,628,191	3,906,809	4,147,140
<i>Other Financing Sources</i>	296,804	302,664	371,907	329,214	336,139
TOTAL REVENUES	<u>25,749,608</u>	<u>27,430,717</u>	<u>27,178,760</u>	<u>27,746,575</u>	<u>28,865,715</u>
<u>EXPENDITURES</u>					
<i>Instruction</i>					
<i>Added Needs</i>	8,514,420	8,888,444	8,963,775	9,091,818	9,691,126
<i>Supporting Services</i>					
<i>Pupil</i>	9,244,927	9,079,899	8,992,198	9,829,712	10,452,865
<i>Instructional Staff</i>	2,671,324	2,520,108	2,844,613	2,972,557	2,972,081
<i>Business</i>	21,449	8,584	10,735	20,000	20,000
<i>Operations and Maintenance</i>	877,974	922,052	987,367	1,122,764	1,083,306
<i>Transportation</i>	3,528,624	3,067,455	3,092,988	3,428,040	3,786,986
<i>Central</i>	357,816	371,841	368,684	186,113	216,647
<i>Community Services</i>	6,771	21,880	30,216	23,590	43,147
<i>Other Financing Uses</i>	1,839,337	1,880,914	1,989,158	2,344,871	2,432,696
TOTAL EXPENDITURES	<u>27,062,642</u>	<u>26,761,177</u>	<u>27,279,734</u>	<u>29,019,465</u>	<u>30,698,854</u>
EXCESS OF REVENUES OVER EXPENDITURES	(1,313,034)	669,540	(100,974)	(1,272,890)	(1,833,139)
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>3,947,874</u>	<u>3,387,625</u>

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

<u>REVENUES</u>	ACTUAL 2014-15	ACTUAL 2015-16	ACTUAL 2016-17	BEGINNING BUDGET 2017-18	PROPOSED BUDGET 2017-18
<i>Local Sources</i>	8,983,791	9,363,645	9,664,797	9,711,782	9,698,893
<i>Non-Educational Entity Sources</i>	37,100	33,386	27,842	28,000	32,000
<i>State Sources</i>	807,680	1,139,761	3,475,123	3,362,729	3,713,872
<i>Federal Sources</i>	150,937	150,937	141,746	141,726	134,241
<i>Other Financing Sources</i>	211,828	196,420	383,090	330,400	350,684
TOTAL REVENUES	10,191,336	10,884,149	13,692,598	13,574,637	13,929,690
<u>EXPENDITURES</u>					
<i>Instruction</i>					
<i>Added Needs</i>	5,895,498	5,847,588	6,099,915	6,605,554	6,822,200
<i>Supporting Services</i>					
<i>Pupil</i>	1,130,811	1,161,001	1,154,869	1,201,000	1,206,294
<i>Instructional Staff</i>	781,174	821,267	722,704	750,318	782,688
<i>School Administration</i>	672,990	569,786	582,076	591,787	599,910
<i>Business</i>	15,236	21,804	40,625	44,463	44,839
<i>Operations and Maintenance</i>	965,005	991,279	883,104	1,005,199	938,648
<i>Transportation</i>	23,724	21,114	22,486	16,618	16,801
<i>Central</i>	446,097	484,606	647,155	54,800	55,500
<i>Community Services</i>	96,767	99,968	73,736	96,267	43,466
<i>Other Financing Uses</i>	1,237,946	855,331	3,204,134	4,665,500	4,719,250
TOTAL EXPENDITURES	11,265,248	10,873,744	13,430,804	15,031,506	15,229,596
EXCESS OF REVENUES OVER EXPENDITURES	(1,073,912)	10,405	261,794	(1,456,869)	(1,299,906)
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	5,723,191	5,880,154

Committed Fund Balance for future building projects	\$2,500,000
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