

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

<u>REVENUES</u>	ACTUAL <u>2014-15</u>	ACTUAL <u>2015-16</u>	ACTUAL <u>2016-17</u>	FINAL BUDGET <u>2017-18</u>	PROPOSED BUDGET <u>2018-19</u>
<i>Local Sources</i>	584,892	595,339	750,937	777,530	736,433
<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	5,085,873	4,959,250
<i>Federal Sources</i>	2,922,387	3,078,815	2,858,414	3,139,468	2,718,646
<i>Other Financing Sources</i>	1,636,604	1,686,651	1,488,974	2,403,161	2,498,839
<b>TOTAL REVENUES</b>	<b>9,517,598</b>	<b>10,183,196</b>	<b>9,960,645</b>	<b>11,410,810</b>	<b>10,917,946</b>
<b><u>EXPENDITURES</u></b>					
<i>Instruction</i>					
<i>Basic Program</i>	572,267	739,874	706,128	863,558	1,062,528
<i>Added Needs</i>	1,056,445	1,286,129	1,067,725	1,120,240	1,096,293
<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	1,381,566	1,393,290
<i>Instructional Staff</i>	1,191,621	1,336,750	1,579,001	2,010,571	1,804,435
<i>General Administration</i>	576,370	521,469	508,377	519,243	502,125
<i>School Administraton</i>	10,059	10,300	7,000	7,000	10,000
<i>Business</i>	871,307	888,708	964,818	994,899	974,835
<i>Operations and Maintenance</i>	462,040	437,180	573,035	660,175	590,996
<i>Transportation</i>	121,686	118,150	114,572	120,353	126,716
<i>Central</i>	919,277	999,242	826,094	1,767,982	1,834,328
<i>Other</i>	86,585	0	0	0	0
<i>Community Services</i>	88,595	203,831	326,419	413,866	242,284
<i>Other Financing Uses</i>	1,839,014	1,935,766	1,651,884	1,400,164	1,133,400
<b>TOTAL EXPENDITURES</b>	<b>9,308,407</b>	<b>9,977,981</b>	<b>9,778,477</b>	<b>11,346,923</b>	<b>10,858,536</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>209,191</b>	<b>205,215</b>	<b>182,168</b>	<b>63,887</b>	<b>59,410</b>
<b>FUND BALANCE, JULY 1</b>	<b>1,220,341</b>	<b>1,429,532</b>	<b>1,634,747</b>	<b>1,816,915</b>	<b>1,880,802</b>
<b>FUND BALANCE, JUNE 30*</b>	<b>1,429,532</b>	<b>1,634,747</b>	<b>1,816,915</b>	<b>1,880,802</b>	<b>1,940,212</b>

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

<b><u>REVENUES</u></b>	<b>ACTUAL 2014-15</b>	<b>ACTUAL 2015-16</b>	<b>ACTUAL 2016-17</b>	<b>FINAL BUDGET 2017-18</b>	<b>PROPOSED BUDGET 2018-19</b>
<i>Local Sources</i>	13,376,034	13,424,303	13,880,309	14,240,927	14,496,696
<i>Non-Educational Entity Sources</i>	49,462	44,511	37,119	42,251	40,000
<i>State Sources</i>	8,440,808	9,655,453	9,261,234	10,108,703	9,701,518
<i>Federal Sources</i>	3,586,500	4,003,786	3,628,191	3,489,440	4,005,831
<i>Other Financing Sources</i>	296,804	302,664	371,907	357,439	330,140
<b>TOTAL REVENUES</b>	<b>25,749,608</b>	<b>27,430,717</b>	<b>27,178,760</b>	<b>28,238,760</b>	<b>28,574,185</b>
<b><u>EXPENDITURES</u></b>					
<i>Instruction</i>					
<i>Added Needs</i>	8,514,420	8,888,444	8,963,775	9,535,333	9,110,086
<i>Supporting Services</i>					
<i>Pupil</i>	9,244,927	9,079,899	8,992,198	9,885,381	10,020,869
<i>Instructional Staff</i>	2,671,324	2,520,108	2,844,613	2,952,579	2,968,075
<i>Business</i>	21,449	8,584	10,735	31,657	20,000
<i>Operations and Maintenance</i>	877,974	922,052	987,367	1,056,075	999,449
<i>Transportation</i>	3,528,624	3,067,455	3,092,988	3,449,607	3,128,236
<i>Central</i>	357,816	371,841	368,684	224,290	216,742
<i>Community Services</i>	6,771	21,880	30,216	39,647	30,913
<i>Other Financing Uses</i>	1,839,337	1,880,914	1,989,158	2,570,474	2,799,678
<b>TOTAL EXPENDITURES</b>	<b>27,062,642</b>	<b>26,761,177</b>	<b>27,279,734</b>	<b>29,745,043</b>	<b>29,294,048</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>(1,313,034)</b>	<b>669,540</b>	<b>(100,974)</b>	<b>(1,506,283)</b>	<b>(719,863)</b>
<b>FUND BALANCE, JULY 1</b>	<b>5,965,232</b>	<b>4,652,198</b>	<b>5,321,738</b>	<b>5,220,764</b>	<b>3,714,481</b>
<b>FUND BALANCE, JUNE 30</b>	<b>4,652,198</b>	<b>5,321,738</b>	<b>5,220,764</b>	<b>3,714,481</b>	<b>2,994,618</b>

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

<u>REVENUES</u>	<u>ACTUAL 2014-15</u>	<u>ACTUAL 2015-16</u>	<u>ACTUAL 2016-17</u>	<u>FINAL BUDGET 2017-18</u>	<u>PROPOSED BUDGET 2018-19</u>
<i>Local Sources</i>	8,983,791	9,363,645	9,664,797	9,875,169	9,953,470
<i>Non-Educational Entity Sources</i>	37,100	33,386	27,842	32,000	31,700
<i>State Sources</i>	807,680	1,139,761	3,475,123	3,000,550	2,910,386
<i>Federal Sources</i>	150,937	150,937	141,746	134,241	117,991
<i>Other Financing Sources</i>	211,828	196,420	383,090	358,684	358,384
<b>TOTAL REVENUES</b>	<b>10,191,336</b>	<b>10,884,149</b>	<b>13,692,598</b>	<b>13,400,644</b>	<b>13,371,931</b>
<b><u>EXPENDITURES</u></b>					
<i>Instruction</i>					
<i>Added Needs</i>	5,895,498	5,847,588	6,099,915	6,318,229	6,704,910
<i>Supporting Services</i>					
<i>Pupil</i>	1,130,811	1,161,001	1,154,869	1,232,563	1,230,556
<i>Instructional Staff</i>	781,174	821,267	722,704	674,743	655,908
<i>School Administration</i>	672,990	569,786	582,076	543,814	558,094
<i>Business</i>	15,236	21,804	40,625	96,588	90,722
<i>Operations and Maintenance</i>	965,005	991,279	883,104	884,073	918,116
<i>Transportation</i>	23,724	21,114	22,486	18,084	18,884
<i>Central</i>	446,097	484,606	647,155	55,700	74,500
<i>Community Services</i>	96,767	99,968	73,736	26,952	27,378
<i>Other Financing Uses</i>	1,237,946	855,331	3,204,134	3,119,397	3,916,585
<b>TOTAL EXPENDITURES</b>	<b>11,265,248</b>	<b>10,873,744</b>	<b>13,430,804</b>	<b>12,970,143</b>	<b>14,195,653</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>(1,073,912)</b>	<b>10,405</b>	<b>261,794</b>	<b>430,501</b>	<b>(823,722)</b>
<b>FUND BALANCE, JULY 1</b>	<b>7,981,773</b>	<b>6,907,861</b>	<b>6,918,266</b>	<b>7,180,060</b>	<b>7,610,561</b>
<b>FUND BALANCE, JUNE 30</b>	<b>6,907,861</b>	<b>6,918,266</b>	<b>7,180,060</b>	<b>7,610,561</b>	<b>6,786,839</b>
<b>Committed Fund Balance for future building projects</b>				<b>\$3,500,000</b>	

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

<u>REVENUES</u>	<u>ACTUAL 2014-15</u>	<u>ACTUAL 2015-16</u>	<u>ACTUAL 2016-17</u>	<u>FINAL BUDGET 2017-18</u>	<u>PROPOSED BUDGET 2018-19</u>
<i>Local Sources</i>	12,547	14,535	10,976	18,009	18,309
<i>State sources</i>	0	0	0	0	0
<i>Federal Sources</i>	103,930	128,717	131,979	164,743	164,743
<i>Other Financing Sources</i>	2,092	4,971	0	0	0
<b>TOTAL REVENUES</b>	<u>118,569</u>	<u>148,223</u>	<u>142,955</u>	<u>182,752</u>	<u>183,052</u>
<b><u>EXPENDITURES</u></b>					
<i>Supporting Services</i>					
<i>Operations and Maintenance</i>	12,338	7,919	13,193	9,783	9,783
<i>Food Services</i>	108,645	135,490	131,256	167,626	167,626
<i>Other Financing Uses</i>	0	0	0	1,900	1,900
<b>TOTAL EXPENDITURES</b>	<u>120,983</u>	<u>143,409</u>	<u>144,449</u>	<u>179,309</u>	<u>179,309</u>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	(2,414)	4,814	(1,494)	3,443	3,743
<b>FUND BALANCE, JULY 1</b>	<u>41,352</u>	<u>38,938</u>	<u>43,752</u>	<u>42,258</u>	<u>45,701</u>
<b>FUND BALANCE, JUNE 30</b>	<u>38,938</u>	<u>43,752</u>	<u>42,258</u>	<u>45,701</u>	<u>49,444</u>