

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

<b><u>REVENUES</u></b>	<b>ACTUAL 2015-16</b>	<b>ACTUAL 2016-17</b>	<b>ACTUAL 2017-18</b>	<b>PROPOSED BUDGET 2018-19</b>	<b>AMENDED BUDGET 2018-19</b>
<i>Local Sources</i>	595,339	750,937	780,111	736,433	856,614
<i>Non-Educational Entity Sources</i>	4,684	4,191	4,774	4,778	4,789
<i>State Sources</i>	4,817,707	4,858,129	4,914,866	4,959,250	5,020,653
<i>Federal Sources</i>	3,078,815	2,858,414	2,493,871	2,718,646	3,519,915
<i>Other Financing Sources</i>	1,686,651	1,488,974	2,407,516	2,498,839	2,435,169
<b>TOTAL REVENUES</b>	<b>10,183,196</b>	<b>9,960,645</b>	<b>10,601,138</b>	<b>10,917,946</b>	<b>11,837,140</b>
<b><u>EXPENDITURES</u></b>					
<i>Instruction</i>					
<i>Basic Program</i>	739,874	706,128	730,644	1,062,528	1,058,216
<i>Added Needs</i>	1,286,129	1,067,725	1,055,575	1,096,293	1,202,331
<i>Adult Continuing Education</i>	40,028	44,524	66,480	87,306	91,387
<i>Supporting Services</i>					
<i>Pupil</i>	1,460,554	1,408,900	1,222,007	1,393,290	1,418,330
<i>Instructional Staff</i>	1,336,750	1,579,001	1,703,442	1,804,435	2,252,865
<i>General Administration</i>	521,469	508,377	489,202	502,125	502,536
<i>School Administraton</i>	10,300	7,000	7,000	10,000	10,000
<i>Business</i>	888,708	964,818	971,768	974,835	990,539
<i>Operations and Maintenance</i>	437,180	573,035	631,247	590,996	654,898
<i>Transportation</i>	118,150	114,572	114,559	126,716	140,216
<i>Central</i>	999,242	826,094	1,640,934	1,834,328	1,858,001
<i>Community Services</i>	203,831	326,419	332,298	242,284	337,107
<i>Other Financing Uses</i>	1,935,766	1,651,884	1,395,372	1,133,400	1,176,329
<b>TOTAL EXPENDITURES</b>	<b>9,977,981</b>	<b>9,778,477</b>	<b>10,360,528</b>	<b>10,858,536</b>	<b>11,692,755</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>205,215</b>	<b>182,168</b>	<b>240,610</b>	<b>59,410</b>	<b>144,385</b>
<b>FUND BALANCE, JULY 1</b>	<b>1,429,532</b>	<b>1,634,747</b>	<b>1,816,915</b>	<b>2,057,525</b>	<b>2,057,525</b>
<b>FUND BALANCE, JUNE 30*</b>	<b>1,634,747</b>	<b>1,816,915</b>	<b>2,057,525</b>	<b>2,116,935</b>	<b>2,201,910</b>

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

<b><u>REVENUES</u></b>	<b><u>ACTUAL 2015-16</u></b>	<b><u>ACTUAL 2016-17</u></b>	<b><u>ACTUAL 2017-18</u></b>	<b><u>PROPOSED BUDGET 2018-19</u></b>	<b><u>AMENDED BUDGET 2018-19</u></b>
<i>Local Sources</i>	13,424,303	13,880,309	14,195,061	14,496,696	14,562,694
<i>Non-Educational Entity Sources</i>	44,511	37,119	42,251	40,000	42,304
<i>State Sources</i>	9,655,453	9,261,234	10,147,002	9,701,518	10,092,425
<i>Federal Sources</i>	4,003,786	3,628,191	3,152,537	4,005,831	4,379,271
<i>Other Financing Sources</i>	302,664	371,907	397,755	330,140	270,800
<b>TOTAL REVENUES</b>	<b><u>27,430,717</u></b>	<b><u>27,178,760</u></b>	<b><u>27,934,606</u></b>	<b><u>28,574,185</u></b>	<b><u>29,347,494</u></b>
<b><u>EXPENDITURES</u></b>					
<i>Instruction</i>					
<i>Added Needs</i>	8,888,444	8,963,775	9,282,311	9,110,086	9,447,120
<i>Supporting Services</i>					
<i>Pupil</i>	9,079,899	8,992,198	9,454,318	10,020,869	10,815,149
<i>Instructional Staff</i>	2,520,108	2,844,613	2,939,906	2,968,075	3,043,863
<i>Business</i>	8,584	10,735	15,038	20,000	20,000
<i>Operations and Maintenance</i>	922,052	987,367	940,983	999,449	1,083,482
<i>Transportation</i>	3,067,455	3,092,988	3,348,095	3,128,236	3,162,235
<i>Central</i>	371,841	368,684	224,002	216,742	230,170
<i>Community Services</i>	21,880	30,216	35,763	30,913	50,415
<i>Other Financing Uses</i>	1,880,914	1,989,158	2,439,370	2,799,678	2,549,069
<b>TOTAL EXPENDITURES</b>	<b><u>26,761,177</u></b>	<b><u>27,279,734</u></b>	<b><u>28,679,786</u></b>	<b><u>29,294,048</u></b>	<b><u>30,401,503</u></b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	669,540	(100,974)	(745,180)	(719,863)	(1,054,009)
<b>FUND BALANCE, JULY 1</b>	4,652,198	5,321,738	5,220,764	4,475,584	4,475,584
<b>FUND BALANCE, JUNE 30</b>	<b><u>5,321,738</u></b>	<b><u>5,220,764</u></b>	<b><u>4,475,584</u></b>	<b><u>3,755,721</u></b>	<b><u>3,421,575</u></b>

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

<b>REVENUES</b>	<b>ACTUAL 2015-16</b>	<b>ACTUAL 2016-17</b>	<b>ACTUAL 2017-18</b>	<b>PROPOSED BUDGET 2018-19</b>	<b>AMENDED BUDGET 2018-19</b>
<i>Local Sources</i>	9,363,645	9,664,797	9,803,060	9,953,470	10,023,570
<i>Non-Educational Entity Sources</i>	33,386	27,842	31,691	31,700	31,732
<i>State Sources</i>	1,139,761	3,475,123	2,971,188	2,910,386	2,607,620
<i>Federal Sources</i>	150,937	141,746	134,241	117,991	144,151
<i>Other Financing Sources</i>	196,420	383,090	343,155	358,384	348,664
<b>TOTAL REVENUES</b>	<b>10,884,149</b>	<b>13,692,598</b>	<b>13,283,335</b>	<b>13,371,931</b>	<b>13,155,737</b>
<b>EXPENDITURES</b>					
<i>Instruction</i>					
<i>Added Needs</i>	5,847,588	6,099,915	6,120,425	6,704,910	6,371,140
<i>Supporting Services</i>					
<i>Pupil</i>	1,161,001	1,154,869	1,168,856	1,230,556	1,249,760
<i>Instructional Staff</i>	821,267	722,704	650,249	655,908	660,833
<i>School Administration</i>	569,786	582,076	549,473	558,094	554,424
<i>Business</i>	21,804	40,625	64,386	90,722	90,722
<i>Operations and Maintenance</i>	991,279	883,104	868,300	918,116	914,066
<i>Transportation</i>	21,114	22,486	7,500	18,884	18,884
<i>Central</i>	484,606	647,155	52,038	74,500	92,647
<i>Community Services</i>	99,968	73,736	25,033	27,378	34,278
<i>Other Financing Uses</i>	855,331	3,204,134	2,977,509	3,916,585	3,193,406
<b>TOTAL EXPENDITURES</b>	<b>10,873,744</b>	<b>13,430,804</b>	<b>12,483,769</b>	<b>14,195,653</b>	<b>13,180,160</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	10,405	261,794	799,566	(823,722)	(24,423)
<b>FUND BALANCE, JULY 1</b>	6,907,861	6,918,266	7,180,060	7,979,626	7,979,626
<b>FUND BALANCE, JUNE 30</b>	<b>6,918,266</b>	<b>7,180,060</b>	<b>7,979,626</b>	<b>7,155,904</b>	<b>7,955,203</b>

<b>Committed Fund Balance for future building projects</b>	<b>\$3,500,000</b>
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