

**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>AMENDED BUDGET 2017-18</u>	<u>FINAL BUDGET 2017-18</u>
<i>Local Sources</i>	13,376,034	13,424,303	13,880,309	14,240,927	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	10,108,703	10,108,703
<i>Federal Sources</i>	3,586,500	4,003,786	3,628,191	3,489,440	3,489,440
<i>Other Financing Sources</i>	296,804	302,664	371,907	357,439	357,439
TOTAL REVENUES	<u>25,749,608</u>	<u>27,430,717</u>	<u>27,178,760</u>	<u>28,238,760</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	9,535,333	9,574,412
<i>Supporting Services</i>					
<i>Pupil</i>	9,244,927	9,079,899	8,992,198	9,885,381	9,885,381
<i>Instructional Staff</i>	2,671,324	2,520,108	2,844,613	2,952,579	2,987,057
<i>Business</i>	21,449	8,584	10,735	31,657	31,657
<i>Operations and Maintenance</i>	877,974	922,052	987,367	1,056,075	1,056,075
<i>Transportation</i>	3,528,624	3,067,455	3,092,988	3,449,607	3,449,607
<i>Central</i>	357,816	371,841	368,684	224,290	232,290
<i>Community Services</i>	6,771	21,880	30,216	39,647	39,647
<i>Other Financing Uses</i>	1,839,337	1,880,914	1,989,158	2,570,474	2,570,474
TOTAL EXPENDITURES	<u>27,062,642</u>	<u>26,761,177</u>	<u>27,279,734</u>	<u>29,745,043</u>	<u>29,826,600</u>
EXCESS OF REVENUES OVER EXPENDITURES	(1,313,034)	669,540	(100,974)	(1,506,283)	(1,587,840)
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>3,714,481</u>	<u>3,632,924</u>