

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

EXHIBIT 1

	Actual 2016-2017 (1)	Estimated 2017-2018 (2)	Estimated 2018-2019 (3)
REVENUES:			
Local	\$ 11,926,831	\$ 12,300,000	\$ 12,650,000
State Sources	50,725,248	52,100,000	51,500,000
Federal Sources	2,848,826	2,650,000	2,800,000
TOTAL REVENUES	\$ 65,500,905	\$ 67,050,000	\$ 66,950,000
INCOMING TRANSFERS AND OTHER TRANSACTIONS	6,755,114	5,700,000	5,650,000
TOTAL REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS	\$ 72,256,019	\$ 72,750,000	\$ 72,600,000
EXPENDITURES:			
INSTRUCTION EXPENSE			
Basic Programs	\$ 39,550,514	\$ 40,510,000	\$ 40,200,000
Added Needs	9,186,784	9,220,000	9,800,000
SUPPORT SERVICES			
Pupil	3,714,878	3,870,000	3,950,000
Instructional Staff	2,425,123	2,520,000	2,600,000
General Administration	538,696	560,000	580,000
School Administration	3,279,984	3,400,000	3,430,000
Business	579,649	600,000	630,000
Operation & Maintenance	5,245,591	5,600,000	5,470,000
Transportation	2,409,560	2,500,000	2,420,000
Central Services	909,015	1,125,000	1,150,000
Athletics	1,121,906	1,200,000	1,260,000
COMMUNITY SERVICES	271,776	305,000	310,000
TOTAL EXPENDITURES	\$ 69,233,476	\$ 71,410,000	\$ 71,800,000
OUTGOING TRANSFERS AND OTHER TRANSACTIONS	1,328,303	300,000	300,000
TOTAL APPROPRIATED	\$ 70,561,779	\$ 71,710,000	\$ 72,100,000
EXCESS REVENUE (APPROPRIATIONS)	1,694,240	1,040,000	500,000
FUND BALANCE, JULY 1	\$ 13,251,453	\$ 14,945,693	\$ 15,985,693
FUND BALANCE, JUNE 30	\$ 14,945,693	\$ 15,985,693	\$ 16,485,693

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

EXHIBIT 2

	Actual 2016-2017 (1)	Estimated 2017-2018 (2)	Estimated 2018-2019 (3)
REVENUES:			
Local	\$ 1,140,871	\$ 1,100,000	\$ 1,100,000
State	156,982	150,000	150,000
Federal	2,787,516	2,775,000	2,775,000
TOTAL REVENUES	\$ 4,085,369	\$ 4,025,000	\$ 4,025,000
INCOMING TRANSFERS AND OTHER TRANSACTIONS	34,469	10,000	5,000
TOTAL REVENUE & OTHER FINANCING SOURCES	\$ 4,119,838	\$ 4,035,000	\$ 4,030,000
EXPENDITURES:			
General Administration	\$ 2,000	\$ 3,000	\$ 3,000
Food Service Expenses	4,164,972	3,922,000	3,850,000
OUTGOING TRANSFERS AND OTHER TRANSACTIONS	171,000	210,000	207,000
TOTAL EXPENDITURES	\$ 4,337,972	\$ 4,135,000	\$ 4,060,000
EXCESS REVENUE (APPROPRIATIONS)	(218,134)	(100,000)	(30,000)
FUND BALANCE , JULY 1	\$ 1,214,223	\$ 996,089	\$ 896,089
FUND BALANCE, JUNE 30	\$ 996,089	\$ 896,089	\$ 866,089

REPAIR AND IMPROVEMENT (SINKING) FUND
 DETAIL BUDGET PROJECTION
 FOR FISCAL YEAR ENDING JUNE 30, 2019

EXHIBIT 3

	Actual 2016-2017 (1)	Estimated 2017-2018 (2)	Estimated 2018-2019 (3)
REVENUES:			
Local	\$ 616,550	\$ 615,000	\$ 620,000
State	\$ -	\$ -	\$ -
Federal	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 616,550	\$ 615,000	\$ 620,000
Incoming Transfers	\$ -	\$ -	\$ -
TOTAL REVENUE & OTHER FINANCING SOURCES	\$ 616,550	\$ 615,000	\$ 620,000
EXPENDITURES:			
Facilities Acquisition & Improvement Expenses	\$ 484,004	\$ 1,900,000	\$ 1,130,000
TOTAL EXPENDITURES	\$ 484,004	\$ 1,900,000	\$ 1,130,000
EXCESS REVENUE (APPROPRIATIONS)	\$ 132,546	\$ (1,285,000)	\$ (510,000)
FUND BALANCE , JULY 1	\$ 1,715,168	\$ 1,847,714	\$ 562,714
FUND BALANCE, JUNE 30	\$ 1,847,714	\$ 562,714	\$ 52,714