

GENERAL FUND  
 DETAIL BUDGET PROJECTION  
 FOR FISCAL YEAR ENDING JUNE 30, 2020

EXHIBIT 1

	Actual 2017-18 (1)	Amended 2018-19 (2)	Projected 2019-20 (3)
REVENUES:			
Local	\$ 12,162,945	\$ 12,600,000	\$ 12,950,000
State Sources	52,228,887	53,000,000	53,000,000
Federal Sources	2,700,591	2,800,000	3,250,000
TOTAL REVENUES	\$ 67,092,423	\$ 68,400,000	\$ 69,200,000
INCOMING TRANSFERS AND OTHER TRANSACTIONS	5,449,325	5,550,000	6,900,000
TOTAL REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS	\$ 72,541,748	\$ 73,950,000	\$ 76,100,000
EXPENDITURES:			
INSTRUCTION EXPENSE			
Basic Programs	\$ 39,853,159	\$ 39,490,000	\$ 40,000,000
Added Needs	9,374,094	10,200,000	11,300,000
SUPPORT SERVICES			
Pupil	3,869,853	3,990,000	4,800,000
Instructional Staff	2,509,976	3,000,000	3,100,000
General Administration	599,846	700,000	700,000
School Administration	3,419,486	3,765,000	3,800,000
Business	613,449	640,000	665,000
Operation & Maintenance	5,791,705	5,950,000	6,200,000
Transportation	2,499,977	2,900,000	2,955,000
Central Services	1,179,456	1,160,000	1,160,000
Athletics	1,234,993	1,315,000	1,320,000
COMMUNITY SERVICES	288,892	300,000	300,000
TOTAL EXPENDITURES	\$ 71,234,886	\$ 73,410,000	\$ 76,300,000
OUTGOING TRANSFERS AND OTHER TRANSACTIONS	390,955	990,000	500,000
TOTAL APPROPRIATED	\$ 71,625,841	\$ 74,400,000	\$ 76,800,000
EXCESS REVENUE (APPROPRIATIONS)	915,907	(450,000)	(700,000)
FUND BALANCE, JULY 1	\$ 14,945,693	\$ 16,031,600	\$ 15,581,600
FUND BALANCE, JUNE 30	\$ 16,031,600	\$ 15,581,600	\$ 14,881,600

FOOD SERVICE FUND  
 DETAIL BUDGET PROJECTION  
 FOR FISCAL YEAR ENDING JUNE 30, 2020

EXHIBIT 2

	Actual 2017-18 (1)	Amended 2018-19 (2)	Projected 2019-20 (3)
REVENUES:			
Local	\$ 1,115,470	\$ 1,200,000	\$ 1,200,000
State	159,639	170,000	150,000
Federal	2,702,355	2,700,000	2,700,000
TOTAL REVENUES	\$ 3,977,464	\$ 4,070,000	\$ 4,050,000
INCOMING TRANSFERS AND OTHER TRANSACTIONS	9,103	-	-
TOTAL REVENUE & OTHER FINANCING SOURCES	\$ 3,986,567	\$ 4,070,000	\$ 4,050,000
EXPENDITURES:			
General Administration	\$ 3,000	\$ 3,000	\$ 3,000
Food Service Expenses	3,819,002	3,892,000	4,147,000
OUTGOING TRANSFERS AND OTHER TRANSACTIONS	170,000	175,000	200,000
TOTAL EXPENDITURES	\$ 3,992,002	\$ 4,070,000	\$ 4,350,000
EXCESS REVENUE (APPROPRIATIONS)	(5,435)	-	(300,000)
FUND BALANCE , JULY 1	\$ 996,089	\$ 990,654	\$ 990,654
FUND BALANCE, JUNE 30	\$ 990,654	\$ 990,654	\$ 690,654

FIDUCIARY FUND  
 DETAIL BUDGET PROJECTION  
 FOR FISCAL YEAR ENDING JUNE 30, 2020

EXHIBIT 3

	Actual 2017-18 (1)	Amended 2018-19 (2)	Projected 2019-20 (3)
REVENUES:			
Local	\$ -	\$ -	\$ 1,150,000
State	\$ -	\$ -	\$ -
Federal	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ -	\$ -	\$ 1,150,000
Incoming Transfers	\$ -	\$ -	\$ -
TOTAL REVENUE & OTHER FINANCING SOURCES	\$ -	\$ -	\$ 1,150,000
EXPENDITURES:			
Agency Activities	\$ -	\$ -	\$ 1,150,000
OUTGOING TRANSFERS AND OTHER TRANSACTIONS	-	-	-
TOTAL EXPENDITURES	\$ -	\$ -	\$ 1,150,000
EXCESS REVENUE (APPROPRIATIONS)	\$ -	\$ -	\$ -
FUND BALANCE , JULY 1	\$ -	\$ -	\$ -
FUND BALANCE, JUNE 30	\$ -	\$ -	\$ -

REPAIR AND IMPROVEMENT FUND  
 DETAIL BUDGET PROJECTION  
 FOR FISCAL YEAR ENDING JUNE 30, 2020

EXHIBIT 4

	Actual 2017-18 (1)	Amended 2018-19 (2)	Projected 2019-20 (3)
<b>REVENUES:</b>			
Local	\$ 635,882	\$ 620,000	\$ 630,000
State	\$ -	\$ -	\$ -
Federal	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>	<b>\$ 635,882</b>	<b>\$ 620,000</b>	<b>\$ 630,000</b>
Incoming Transfers	\$ -	\$ -	\$ -
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b>\$ 635,882</b>	<b>\$ 620,000</b>	<b>\$ 630,000</b>
<b>EXPENDITURES:</b>			
Facilities Acquisition & Improvement Expenses	\$ 1,174,431	\$ 1,500,000	\$ 1,000,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,174,431</b>	<b>\$ 1,500,000</b>	<b>\$ 1,000,000</b>
<b>EXCESS REVENUE (APPROPRIATIONS)</b>	<b>\$ (538,549)</b>	<b>\$ (880,000)</b>	<b>\$ (370,000)</b>
<b>FUND BALANCE , JULY 1</b>	<b>\$ 1,847,714</b>	<b>\$ 1,309,165</b>	<b>\$ 429,165</b>
<b>FUND BALANCE, JUNE 30</b>	<b>\$ 1,309,165</b>	<b>\$ 429,165</b>	<b>\$ 59,165</b>