

**GENERAL FUND
DETAIL BUDGET PROJECTION
FOR THE YEAR ENDING JUNE 30, 2017**

| | ACTUAL 2012-13 | ACTUAL 2013-14 | ACTUAL 2014-15 | ACTUAL 2015-16 | 2016-17 Original | 2016-17 Amend 1 |
|---|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| REVENUES | | | | | | |
| <i>Local Sources</i> | \$ 933,268 | \$ 850,418 | \$ 936,737 | \$ 781,647 | \$ 801,139 | \$ 748,288 |
| <i>State Sources</i> | \$ 1,868,374 | \$ 2,366,170 | \$ 2,618,178 | \$ 3,133,282 | \$ 3,477,903 | \$ 3,378,891 |
| <i>Federal Sources</i> | \$ 5,075 | \$ 94,424 | \$ 142,182 | \$ 134,475 | \$ 159,473 | \$ 148,895 |
| <i>Incoming Transfers and Other</i> | \$ 143,422 | \$ 173,909 | \$ 193,060 | \$ 190,942 | \$ 156,530 | \$ 168,667 |
| TOTAL REVENUES | \$ 2,950,139 | \$ 3,484,921 | \$ 3,890,157 | \$ 4,240,346 | \$ 4,595,045 | \$ 4,444,741 |
| EXPENDITURES | | | | | | |
| INSTRUCTION | | | | | | |
| <i>Basic Programs</i> | \$ 1,045,511 | \$ 1,320,956 | \$ 1,459,862 | \$ 1,556,246 | \$ 1,613,477 | \$ 1,468,375 |
| SUPPORT SERVICES | | | | | | |
| <i>Pupil</i> | \$ 67,788 | \$ 36,560 | \$ 20,350 | \$ 27,165 | \$ 34,583 | \$ 35,332 |
| <i>Instructional Staff</i> | \$ 613,367 | \$ 786,407 | \$ 922,101 | \$ 879,371 | \$ 773,396 | \$ 705,219 |
| <i>General Administration</i> | \$ 531,091 | \$ 529,351 | \$ 560,861 | \$ 668,125 | \$ 734,765 | \$ 758,464 |
| <i>School Administration</i> | \$ 44,434 | \$ 65,342 | \$ 59,105 | \$ 118,157 | \$ 138,207 | \$ 143,837 |
| <i>Fiscal Services</i> | \$ 498,395 | \$ 523,231 | \$ 644,321 | \$ 685,055 | \$ 691,411 | \$ 756,886 |
| <i>Operation and Maintenance</i> | \$ 239,163 | \$ 205,610 | \$ 234,528 | \$ 198,451 | \$ 258,663 | \$ 240,480 |
| <i>Transportation</i> | \$ - | \$ - | \$ 4,857 | \$ 5,843 | \$ 14,000 | \$ 11,626 |
| <i>Central</i> | \$ 1,085,879 | \$ 1,225,877 | \$ 1,319,639 | \$ 1,236,794 | \$ 1,391,160 | \$ 1,351,735 |
| COMMUNITY SERVICES | \$ 169,184 | | | \$ 101,649 | \$ 102,449 | \$ 101,082 |
| OUTGOING TRANSFERS & OTHER | \$ 220,249 | \$ 317,906 | \$ 495,278 | \$ 639,930 | \$ 792,994 | \$ 825,494 |
| TOTAL EXPENDITURES | \$ 4,515,061 | \$ 5,011,240 | \$ 5,720,903 | \$ 6,116,786 | \$ 6,545,105 | \$ 6,398,530 |
| EXCESS (DEF) OF REVENUES OVER (UNDER) EXPENDITURES | \$ 1,564,922 | \$ (1,526,319) | \$ (1,830,745) | \$ (1,876,440) | \$ (1,950,060) | \$ (1,953,789) |
| OTHER FINANCING USES | | | | | | |
| Operating transfers from other funds | \$ 1,547,012 | \$ 1,491,527 | \$ 1,715,306 | \$ 1,827,761 | \$ 1,891,072 | \$ 1,917,792 |
| Operating transfers to other funds | \$ - | \$ - | | \$ - | \$ - | \$ - |
| NET CHANGE IN FUND BALANCE | \$ 17,910 | \$ (34,792) | \$ (115,439) | \$ (48,679) | \$ (58,988) | \$ (35,997) |
| FUND BALANCE, JULY 1 | \$ 1,176,020 | \$ 1,158,110 | \$ 1,123,318 | \$ 1,007,879 | \$ 888,844 | \$ 959,200 |
| FUND BALANCE, JUNE 30 | \$ 1,158,110 | \$ 1,123,318 | \$ 1,007,879 | \$ 959,200 | \$ 829,856 | \$ 923,203 |
| | 39.02% | 28.42% | 22.79% | 22.36% | 17.83% | 20.60% |

**SPECIAL EDUCATION FUND
DETAIL BUDGET PROJECTION
FOR THE YEAR ENDING JUNE 30, 2017**

| | ACTUAL 2012-13 | ACTUAL 2013-14 | ACTUAL 2014-15 | ACTUAL 2015-16 | 2016-17 Original | 2016-17 Amend 1 |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| REVENUES | | | | | | |
| <i>Local Sources</i> | \$ 9,007,552 | \$ 8,701,851 | \$ 8,732,120 | \$ 10,092,889 | \$ 10,044,560 | \$ 10,171,493 |
| <i>State Sources</i> | \$ 3,150,800 | \$ 2,681,319 | \$ 2,951,790 | \$ 3,187,696 | \$ 3,136,953 | \$ 3,289,773 |
| <i>Federal Sources</i> | \$ 3,417,549 | \$ 3,312,167 | \$ 3,322,672 | \$ 3,287,889 | \$ 3,335,195 | \$ 3,418,203 |
| <i>Incoming Transfers and Other</i> | \$ - | | \$ - | \$ - | \$ - | \$ - |
| TOTAL REVENUES | \$ 15,575,901 | \$ 14,695,337 | \$ 15,006,582 | \$ 16,568,474 | \$ 16,516,708 | \$ 16,879,469 |
| EXPENDITURES | | | | | | |
| INSTRUCTION | | | | | | |
| <i>Added Needs</i> | \$ 2,926,183 | \$ 2,884,786 | \$ 3,077,320 | \$ 3,038,809 | \$ 3,549,718 | \$ 3,408,593 |
| SUPPORT SERVICES | | | | | | |
| <i>Pupil</i> | \$ 3,462,892 | \$ 3,454,845 | \$ 3,035,547 | \$ 3,141,415 | \$ 3,453,662 | \$ 3,380,757 |
| <i>Instructional Staff</i> | \$ 1,065,446 | \$ 1,090,112 | \$ 987,887 | \$ 958,788 | \$ 959,262 | \$ 970,555 |
| <i>General Administration</i> | \$ 71,163 | \$ 84,121 | \$ 25,478 | \$ 74,639 | \$ 57,215 | \$ 169,715 |
| <i>Building Administration</i> | \$ 78,874 | \$ 63,774 | \$ 70,429 | \$ 162,836 | \$ 231,512 | \$ 247,018 |
| <i>Fiscal Services</i> | \$ 44,895 | \$ 48,216 | \$ 124,238 | \$ 51,521 | \$ 55,428 | \$ 55,428 |
| <i>Operation and Maintenance</i> | \$ 401,037 | \$ 410,578 | \$ 358,365 | \$ 394,735 | \$ 454,051 | \$ 445,583 |
| <i>Transportation</i> | \$ 1,753,054 | \$ 1,701,852 | \$ 1,830,280 | \$ 1,791,417 | \$ 1,956,086 | \$ 1,893,922 |
| <i>Support Services -Other</i> | | | | \$ - | \$ 86,280 | \$ - |
| <i>Capital Outlay</i> | \$ 44,762 | \$ 79,999 | \$ - | \$ 250,000 | \$ 250,000 | \$ 228,376 |
| <i>Central Services</i> | \$ 58,461 | \$ 117,064 | \$ 172,148 | \$ 160,016 | \$ 168,334 | \$ 166,598 |
| COMMUNITY SERVICES | \$ 1,138 | \$ - | \$ 15,456 | \$ 31,319 | \$ 36,636 | \$ 33,092 |
| OUTGOING TRAN. / OTHER | \$ 4,738,345 | \$ 3,808,881 | \$ 4,359,197 | \$ 5,469,462 | \$ 4,406,596 | \$ 5,013,387 |
| TOTAL EXPENDITURES | \$ 14,646,250 | \$ 13,744,228 | \$ 14,056,345 | \$ 15,524,957 | \$ 15,664,781 | \$ 16,013,024 |
| EXCESS (DEF) OF REVENUES OVER (UNDER) EXPENDITURES | \$ 929,651 | \$ 951,109 | \$ 950,237 | \$ 1,043,517 | \$ 851,928 | \$ 866,444 |
| OTHER FINANCING USES | | | | | | |
| <i>Operating transfers from other funds</i> | | | | | | |
| <i>Operating transfers to other funds</i> | \$ (929,651) | \$ (951,109) | \$ (950,237) | \$ (1,043,517) | \$ (851,928) | \$ (866,445) |
| NET CHANGE IN FUND BALANCE | \$ - | \$ - | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| FUND BALANCE, JULY 1 | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 |
| FUND BALANCE, JUNE 30 | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 |
| FUND BALANCE SET ASIDE | | | | | | |
| | 6.42% | 6.79% | 6.69% | 6.04% | 6.05% | 5.92% |

**TECHNICAL EDUCATION FUND
DETAIL BUDGET PROJECTION
FOR THE YEAR ENDING JUNE 30, 2017**

| | ACTUAL 2012-13 | ACTUAL 2013-14 | ACTUAL 2014-15 | ACTUAL 2015-16 | 2016-17 Original | 2016-17 Amend 1 |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| REVENUES | | | | | | |
| <i>Local Sources</i> | \$ 4,271,688 | \$ 4,337,938 | \$ 4,134,044 | \$ 5,053,070 | \$ 5,015,318 | \$ 5,152,102 |
| <i>State Sources</i> | \$ 354,538 | \$ 453,742 | \$ 479,270 | \$ 664,566 | \$ 581,989 | \$ 759,269 |
| <i>Federal Sources</i> | \$ 206,000 | \$ 165,000 | \$ 206,000 | \$ 382,547 | \$ 374,546 | \$ 383,644 |
| <i>Incoming Transfers and Other</i> | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL REVENUES | \$ 4,832,226 | \$ 4,956,680 | \$ 4,819,314 | \$ 6,100,183 | \$ 5,971,853 | \$ 6,295,015 |
| EXPENDITURES | | | | | | |
| INSTRUCTION | | | | | | |
| <i>Added Needs</i> | \$ 2,590,782 | \$ 2,770,802 | \$ 2,292,846 | \$ 2,382,467 | \$ 2,541,281 | \$ 2,594,504 |
| SUPPORT SERVICES | | | | | | |
| <i>Pupil</i> | \$ 316,781 | \$ 275,901 | \$ 354,940 | \$ 420,465 | \$ 445,437 | \$ 456,759 |
| <i>Instructional Staff</i> | \$ 145,102 | \$ 184,393 | \$ 188,014 | \$ 209,549 | \$ 296,332 | \$ 292,246 |
| <i>General Administration</i> | \$ 9,353 | \$ 18,911 | \$ 14,674 | \$ 19,069 | \$ 19,800 | \$ 19,800 |
| <i>School Administration</i> | \$ 491,481 | \$ 426,182 | \$ 532,211 | \$ 509,170 | \$ 533,224 | \$ 542,343 |
| <i>Fiscal Services</i> | \$ 25,367 | \$ 34,172 | \$ 25,686 | \$ 23,351 | \$ 31,000 | \$ 31,000 |
| <i>Operation and Maintenance</i> | \$ 580,707 | \$ 471,718 | \$ 460,511 | \$ 556,308 | \$ 701,944 | \$ 701,105 |
| TOTAL SUPPORTING SERVICES | \$ 1,568,791 | \$ 1,411,277 | \$ 1,576,036 | \$ 1,737,912 | \$ 2,027,737 | \$ 2,043,254 |
| COMMUNITY SERVICES | \$ - | \$ - | \$ - | \$ 188,393 | \$ 183,928 | \$ 176,494 |
| CAPITAL OUTLAY | \$ 207,404 | \$ 62,343 | \$ 207,356 | \$ - | \$ - | \$ - |
| OUTGOING TRAN. / OTHER | \$ - | \$ - | \$ - | \$ 75,000 | \$ 75,000 | \$ 75,000 |
| TOTAL EXPENDITURES | \$ 4,366,977 | \$ 4,244,422 | \$ 4,076,238 | \$ 4,383,772 | \$ 4,827,946 | \$ 4,889,252 |
| EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES | \$ 465,249 | \$ 712,258 | \$ 743,076 | \$ 1,716,411 | \$ 1,143,907 | \$ 1,405,763 |
| OTHER FINANCING SOURCES (USES): | | | | | | |
| <i>Proceeds from sale of capital assets</i> | | \$ 20,795 | \$ 118,756 | | | |
| <i>Operating transfer from other funds</i> | | | | | | |
| <i>Operating transfers to other funds</i> | \$ (818,454) | \$ (758,063) | \$ (981,257) | \$ (1,829,064) | \$ (1,463,703) | \$ (1,775,906) |
| NET CHANGE IN FUND BALANCE | \$ (353,205) | \$ (25,010) | \$ (119,425) | \$ (112,653) | \$ (319,796) | \$ (370,143) |
| FUND BALANCE, JULY 1 | \$ 2,587,643 | \$ 2,234,438 | \$ 2,209,428 | \$ 2,090,003 | \$ 1,833,809 | \$ 1,977,350 |
| FUND BALANCE, JUNE 30 | \$ 2,234,438 | \$ 2,209,428 | \$ 2,090,003 | \$ 1,977,350 | \$ 1,514,013 | \$ 1,607,207 |
| | 43.09% | 43.18% | 41.32% | 31.83% | 24.06% | 24.11% |

Special Projects
DETAIL BUDGET PROJECTION
FOR THE YEAR ENDING JUNE 30, 2017

| | ACTUAL 2015-16 | AMEND 1 2016-17 | Percentage Inc./(Dec.) |
|--|-------------------|----------------------|---------------------------|
| REVENUES | | | |
| <i>Local Sources</i> | \$0 | \$0 | |
| <i>State Sources</i> | \$0 | \$0 | |
| <i>Federal Sources</i> | \$0 | \$0 | |
| TOTAL REVENUES | \$0 | \$0 | |
| OTHER FINANCING SOURCES | \$0 | \$992,825 | |
| TOTAL REVENUES AND OTHER FIN. SOURCES | \$0 | \$992,825 | |
| EXPENDITURES | | | |
| INSTRUCTION | | | |
| <i>Basic</i> | \$0 | \$0 | |
| SUPPORT SERVICES | | | |
| <i>Pupil</i> | \$0 | \$0 | |
| <i>Instructional Staff</i> | \$0 | \$0 | |
| <i>General Administration</i> | \$0 | \$0 | |
| <i>Building Administration</i> | \$0 | \$0 | |
| <i>Business Services</i> | \$0 | \$0 | |
| <i>Operation and Maintenance</i> | \$0 | \$0 | |
| <i>Capital Outlay</i> | \$0 | \$3,242,825 | |
| COMMUNITY SERVICES | | | |
| DEBT SERVICE | | \$0 | |
| OUTGOING TRAN. / OTHER | | | |
| TOTAL EXPENDITURES | \$0 | \$3,242,825 | |
| DEFICIENCY OF REVENUES UNDER EXPENDITURES | \$0 | (\$2,250,000) | |
| OTHER FINANCING SOURCES (USES) | | | |
| Sale of Land | \$0 | \$650,000 | |
| Operating transfers from other funds | \$850,000 | \$750,000 | |
| NET CHANGE IN FUND BALANCES | \$850,000 | (\$850,000) | |
| FUND BALANCE, JULY 1 | \$0 | \$850,000 | |
| FUND BALANCE, JUNE 30 | \$850,000 | \$0 | |