

GENERAL FUND
DETAIL BUDGET PROJECTION
For Fiscal Year Ending June 30, 2019

6/26/19

	2017/18	6/26/2019	2019/20			
	<u>Actual</u>	<u>Amended</u>	<u>Projected</u>			
REVENUES:						
Local Sources	1,414,039	1,422,625	1,466,590			
State Sources	8,097,068	8,142,100	8,196,235			
Federal Sources	227,289	227,755	172,495			
TOTAL REVENUES:	9,738,396	9,792,480	9,835,320			
Incoming Transfers and Other Transactions	200,341	174,970	164,650			
TOTAL REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS	9,938,737	9,967,450	9,999,970			
EXPENDITURES:						
Instruction Expense						
Basic Program	5,509,748	5,546,715	5,826,095			
Added Needs	712,685	705,580	716,960			
Employee Benefits	In the Separate Functions					
Support Services						
Pupil	294,666	244,230	231,680			
Instructional Staff	475,712	412,395	415,620			
General Administration	343,918	346,885	368,915			
School Administration	547,684	678,795	700,595			
Business	120,976	127,170	132,945			
Operations	867,356	1,072,160	933,725			
Transportation	839,764	836,280	845,350			
Athletic	275,965	286,625	292,585			
Central-Information Services	236,281	274,700	282,740			
Employee Benefits	In the Separate Functions					
Capital Outlay	In the Separate Functions					
Community Services	2,669	4,400	5,300			
Non-Public Schools	21,510	26,685	8,390			
TOTAL EXPENDITURES	10,248,934	10,562,620	10,760,900			
Outgoing Transfers and Other Transactions (NMC Equitable Share)	0	0	0			
Capital Project (Auditorium)	0	0	0			
Athletic	0	0	0			
Adjustment to Prior Year	0	0	0			
TOTAL APPROPRIATED	10,248,934	10,562,620	10,760,900			
Excess of Revenues Over (Under) Expenditures	(310,197)	(595,170)	(760,930)			
FUND BALANCE, JULY 1	7/1/17	2,630,059	7/1/18	2,319,862	7/1/19	1,736,627
FUND BALANCE, JUNE 30	6/30/18	2,319,862	6/30/19	1,724,692	6/30/20	975,697

This resolution shall take immediate effect.



 Secretary of the Board