

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

6/20/18

	<u>2016/17</u>	<u>6/20/2018</u>	<u>2018/2019</u>
	<u>Actual</u>	<u>Amended</u>	<u>Projected</u>
REVENUES:			
Local Sources	1,333,060	1,390,030	1,395,540
State Sources	7,511,233	8,074,240	8,067,320
Federal Sources	231,703	251,690	192,060
TOTAL REVENUES:	9,075,996	9,715,960	9,654,920
Incoming Transfers and Other Transactions	230,630	188,500	179,000
TOTAL REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS	9,306,626	9,904,460	9,833,920
EXPENDITURES:			
Instruction Expense			
Basic Program	5,022,578	5,507,860	5,471,970
Added Needs	712,871	751,185	751,900
Employee Benefits	In the Separate Functions		
Support Services			
Pupil	287,076	312,505	307,175
Instructional Staff	345,048	512,090	419,910
General Administration	305,037	366,365	354,575
School Administration	528,994	574,390	563,350
Business	119,155	133,460	129,460
Operations	921,386	967,180	925,075
Transportation	733,459	887,805	798,580
Athletic	233,541	298,265	292,795
Central-Information Services	226,274	275,835	274,055
Employee Benefits	In the Separate Functions		
Capital Outlay	In the Separate Functions		
Community Services	1,756	4,195	3,500
Non-Public Schools	62,730	30,300	16,560
TOTAL EXPENDITURES	9,499,905	10,621,435	10,308,905
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	9,499,905	10,621,435	10,308,905
Excess of Revenues Over (Under) Expenditures	(193,279)	(716,975)	(474,985)
FUND BALANCE, JULY 1	7/1/16 2,718,870	7/1/17 2,718,870	7/1/18 2,001,895
FUND BALANCE, JUNE 30	6/30/17 2,525,591	6/30/18 2,001,895	6/30/19 1,526,910

This resolution shall take immediate effect.


Secretary of the Board