

REVENUES:

	2017/2018 Final Modified	2018-2019 Original Approved 6/18/2018	2018-2019 Amended Proposed With \$240 Increase	Variance Plus/(Minus)	2019-2020 Projected with no Increase
Local Sources	1,297,213	1,204,610	1,257,963	53,353.00	1,218,646
State Sources	12,122,912	12,379,497	12,379,497	-	12,410,605
Federal Sources	313,330	270,846	270,846	-	230,219
Transfers & Other Transactions	56,142	20,000	20,000	-	25,000
TOTAL GENERAL FUND REVENUES	13,789,597	13,874,953	13,928,306	53,353	13,884,470

EXPENDITURES:
INSTRUCTION

BASIC PROGRAMS					
Orchard Primary	2,802,074	2,716,760	2,727,197	10,437.00	2,761,690
Middle School	2,206,716	2,071,452	2,087,341	15,889.00	2,141,162
High School	2,216,239	2,252,074	2,267,101	15,027.00	2,284,557
Preschool (Tuition & GSRP)	158,933	156,597	156,597	-	172,257
Summer School (Credit Recovery)	1,326	1,355	1,355	-	1,491
Total Basic Programs	7,385,288	7,198,238	7,239,591	41,353	7,361,157
ADDED NEEDS					
Special Education					
Orchard Primary	370,216	338,640	338,640	-	343,773
Middle School	335,054	295,062	295,062	-	354,930
High School	367,864	329,659	329,659	-	333,232
Title VI	116,357	120,441	120,441	-	130,406
Compensatory Education					
Title I	12,911	2,974	2,974	-	3,271
At Risk	83,597	68,862	68,862	-	78,974
At Risk	131,466	123,954	123,954	-	144,325
Title III	7,740	2,228	2,228	-	2,005
Total Added Needs	1,425,205	1,281,820	1,281,820	-	1,390,916
TOTAL INSTRUCTION	8,810,895	8,480,058	8,521,411	41,353	8,752,073

SUPPORT SERVICES

Student Services					
Guidance	307,863	315,747	315,747	-	323,641
Special Education-TC	26,091	17,520	17,520	-	17,851
Other Pupil	198,390	191,912	195,212	3,300.00	192,403
Instructional Support					
Improvement of Instruction	94,240	53,740	62,440	8,700.00	56,240
Library	114,850	106,185	106,185	-	108,269
Supervision of Instruction	6,837	38,393	38,393	-	37,250
Total Student/Instructional	748,271	723,496	735,496	12,000	735,654
General Administration					
Board of Education	52,935	82,250	82,250	-	83,750
Executive Administration	311,163	316,162	316,162	-	325,094
Total General Administration	364,098	398,412	398,412	-	408,844
School Administration					
Orchard Primary	235,073	249,628	249,628	-	256,662
Middle School	270,879	353,714	353,714	-	362,285
High School	305,507	322,034	322,034	-	327,075
Total School Administration	811,459	925,377	925,377	-	946,022
Business Services					
Fiscal Services	290,767	250,165	250,165	-	265,391
GSRP	3,242	-	-	-	-
Other Business Services	72,252	116,875	116,875	-	122,563
Total Business Services	366,261	367,040	367,040	-	387,954
Operations & Maintenance					
District Wide	55,594	133,098	133,098	-	136,506
Orchard Primary	208,508	236,809	236,809	-	241,545
High School	368,038	231,120	231,120	-	235,742
Middle School	316,967	226,809	226,809	-	231,345
GSRP	1,361	-	-	-	-
Bus Garage	37,784	73,572	73,572	-	75,043
Total Operations & Maintenance	988,252	901,410	901,410	-	920,182
Transportation					
Transportation	858,595	896,294	896,294	-	899,952
GSRP	7,167	-	-	-	-
Total Transportation	865,762	896,294	896,294	-	899,952
Central Support					
Program Development	5,499	3,800	3,800	-	4,000
Information Mgt Services	272,111	343,440	343,440	-	348,650
Total Central Support	277,610	347,240	347,240	-	352,650
Athletics					
Total Athletics	278,670	317,163	317,163	-	320,334.63
TOTAL SUPPORT SERVICES	- 4,700,383	4,876,431	4,888,431	12,000	4,971,593

COMMUNITY SERVICES

Enrichment	16,112	-	-	-	-
Community Activities (Grant)	13,018	8,000	8,000	-	8,000
Latchkey	66,468	57,587	57,587	-	59,740

TOTAL COMMUNITY SERVICES	95,598	65,587	65,587	-	67,740
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OUTGOING TRANSFERS & OTHER USES

Principal and Interest Payments	136,320	133,400	133,400	-	133,900
Outgoing Transfers & Transactions	58,015	84,000	84,000	-	86,500
Other Uses (Indirect Costs)	2,144	-	-	-	-

TOTAL OUTGOING TRANSFERS & OTHER USES	196,479	217,400	217,400	-	220,400
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TOTAL EXPENDITURES	13,803,354	13,639,476	13,692,829	53,353	14,011,806
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TOTAL REVENUES OVER EXPENDITURES	(13,757)	235,477	235,477	0	(127,335)
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BEGINNING FUND BALANCE JULY 1	822,569	808,812	808,812	808,812	1,044,289
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ENDING FUND BALANCE JUNE 30, 2018 (PROJECTED)	\$ 808,812	\$ 1,044,289	\$ 1,044,289	\$ 1,044,289	\$ 916,954
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Fund Balance as a Percent of total GF Expenditures	5.86%	7.66%	7.66%		6.54%
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