

	2017/2018 Final Modified	2018-2019 Original Approved 6/18/2018	2018-2019 Amended Approved 10/22/18	2018-2019 Amended Proposed	Variance Positive Impact (Negative Impact)	2019-2020 Projected with no Increase In Foundation Allowance
REVENUES:						
Local Sources	1,294,439	1,028,210	1,028,210	1,110,948	82739	1,110,948
Categorical Local Revenue Sources		176,400	229,753	279,758	50005	294,258
State Sources	12,202,947	10,500,179	10,500,179	10,189,126	(311053)	10,189,126
Categorical State Revenue Sources	-	1,879,318	1,879,318	1,860,579	(18739)	1,860,579
Federal Sources	305,597	270,846	270,846	324,098	53252	275,483
Transfers & Other Transactions	20,556	20,000	20,000	74,000	54000	25,000
TOTAL GENERAL FUND REVENUES	13,823,539	13,874,953	13,928,306	13,838,509	(89797)	13,755,394
Total General Fund Revenues minus Categorical		11,528,388	11,528,388	11,300,074		11,300,074
EXPENDITURES:						
INSTRUCTION						
BASIC PROGRAMS						
Orchard Primary	2,802,074	2,716,760	2,727,197	2,736,966	(9769)	2,761,690
Middle School	2,206,716	2,071,452	2,087,341	2,105,522	(18181)	2,141,162
High School	2,216,239	2,252,074	2,267,101	2,248,456	18645	2,284,557
Preschool (Tuition & GSRP)	158,933	156,597	156,597	148,504	8092	172,257
Summer School (Credit Recovery)	1,326	1,355	1,355	1,355	0	1,491
Total Basic Programs	7,385,288	7,198,238	7,239,591	7,240,803	(1212)	7,361,157
ADDED NEEDS						
Special Education						
Orchard Primary	370,216	338,640	338,640	356,516	(17876)	343,773
Middle School	335,054	295,062	295,062	293,724	1338	354,930
High School	367,864	329,659	329,659	341,520	(11861)	333,232
Title VI	116,357	120,441	120,441	125,845	(5403)	130,406
Compensatory Education	12,911	2,974	2,974	-	2974	3,271
Title I	83,597	68,862	68,862	76,514	(7652)	78,974
At Risk	131,466	123,954	123,954	126,236	(2282)	144,325
Title III	7,740	2,228	2,228	2,228	0	2,005
Total Added Needs	1,425,205	1,281,820	1,281,820	1,322,583	(40763)	1,390,916
TOTAL INSTRUCTION	8,785,546	8,480,058	8,521,411	8,563,385	(41975)	8,752,073
SUPPORT SERVICES						
Student Services						
Guidance	307,863	315,747	315,747	311,836	3911	323,543
Special Education-TC	26,091	17,520	17,520	8,867	8652	17,851
Other Pupil	198,390	191,912	195,212	206,850	(11638)	192,403
Instructional Support						
Improvement of Instruction	94,240	53,740	62,440	81,325	(18885)	56,240
Library	114,850	106,185	106,185	108,255	(2071)	108,269
Supervision of Instruction	6,837	38,393	38,393	64,174	(25781)	37,250
Total Student/Instructional	696,846	723,496	735,496	781,307	(45811)	735,556
General Administration						
Board of Education	52,935	82,250	82,250	81,010	1240	83,750
Executive Administration	311,163	316,162	316,162	310,075	6088	325,094
Total General Administration	363,445	398,412	398,412	391,085	7328	408,844
School Administration						
Orchard Primary	235,073	249,628	249,628	246,704	2924	256,662
Middle School	270,879	353,714	353,714	352,208	1506	362,285
High School	305,507	322,034	322,034	319,403	2631	327,075
Total School Administration	788,601	925,377	925,377	918,315	7062	946,022
Business Services						
Fiscal Services	290,767	250,165	250,165	228,515	21651	265,391
GSRP	3,242	-	-	2,203	(2203)	-
Other Business Services	72,252	116,875	116,875	76,665	40210	122,563
Total Business Services	420,131	367,040	367,040	307,382	59657	387,954
Operations & Maintenance						
District Wide	55,594	133,098	133,098	80,718	52380	136,506
Orchard Primary	208,508	236,809	236,809	228,893	7916	241,545
High School	368,038	231,120	231,120	250,059	(18938)	235,742
Middle School	316,967	226,809	226,809	248,236	(21426)	231,345
GSRP	1,361	-	-	(2,698)	2698	-
Bus Garage	37,784	73,572	73,572	73,239	333	75,043
Total Operations & Maintenance	1,000,400	901,410	901,410	878,447	22963	920,182
Transportation						
Transportation	858,595	896,294	896,294	924,614	(28320)	899,952
GSRP	7,167	-	-	-	0	-
Total Transportation	855,407	896,294	896,294	924,614	(28320)	899,952
Central Support						
Program Development	5,499	3,800	3,800	3,300	500	4,000
Information Mgt Services	272,111	343,440	343,440	324,434	19005	348,650
Total Central Support	274,596	347,240	347,240	327,734	19505	352,650
Athletics						

Total Athletics	282,110	317,163	317,163	339,004	(21841)	342,393.96	
TOTAL SUPPORT SERVICES	-	4,681,536	4,876,431	4,888,431	4,867,889	20543	4,993,554
COMMUNITY SERVICES							
Enrichment	16,112	-	-	4,542	4542	-	
Community Activities (Grant)	13,018	8,000	8,000	4,550	3450	8,000	
Latchkey	66,468	57,587	57,587	64,145	(6558)	66,298	
TOTAL COMMUNITY SERVICES	87,557	65,587	65,587	73,237	1434	74,298	
OUTGOING TRANSFERS & OTHER USES							
Principal and Interest Payments	136,320	133,400	133,400	130,400	3000	133,900	
Outgoing Transfers & Transactions	58,015	84,000	84,000	95,000	(11000)	86,500	
Other Uses (Indirect Costs)	2,144	-	-	-	0	-	
TOTAL OUTGOING TRANSFERS & OTHER USES	194,294	217,400	217,400	225,400	(8000)	220,400	
261 TOTAL EXPENDITURES	13,748,932	13,639,476	13,692,829	13,729,911	(37082)	14,040,325	
TOTAL REVENUES OVER EXPENDITURES	74,607	235,477	235,477	108,598	(126879)	(284,931)	
BEGINNING FUND BALANCE JULY 1	822,569	897,176	897,176	897,176		1,005,774	
ENDING FUND BALANCE JUNE 30, 2018 (PROJEC	\$ 897,176	\$ 1,132,653	\$ 1,132,653	\$ 1,005,774	(126879)	\$ 720,843	
Fund Balance as a Percent of total GF Expenditures	6.5%	8.3%	8.3%	7.3%		5.1%	