

	Estimate		Budget			
	17/18	18/19	19/20	20/21	21/22	22/23
Local	\$ 2,846,036.00	\$ 2,183,048.00	\$ 1,687,979.00	\$ 1,824,128.00	\$ 1,847,226.00	\$ 1,637,972.00
State	\$ 15,557,741.00	\$ 16,847,753.00	\$ 17,380,506.00	\$ 17,815,269.00	\$ 18,183,794.00	\$ 18,532,942.00
Federal	\$ 1,758,637.00	\$ 1,694,054.00	\$ 1,778,757.00	\$ 1,867,695.00	\$ 1,961,080.00	\$ 3,628,511.00
Total Revenues	\$ 20,162,414.00	\$ 20,724,855.00	\$ 20,847,242.00	\$ 21,507,092.00	\$ 21,992,100.00	\$ 23,799,425.00
Expenditures by Object						
Payroll-Certificated Object 2	\$ 7,813,896.00	\$ 8,008,377.00	\$ 8,208,586.00	\$ 8,413,801.00	\$ 8,640,974.00	\$ 10,224,594.00
Payroll-Classified Object 3	\$ 3,450,990.00	\$ 3,680,582.00	\$ 3,761,555.00	\$ 3,844,309.00	\$ 3,936,572.00	\$ 3,648,179.00
Benefits-Object 4	\$ 4,461,073.00	\$ 4,622,912.00	\$ 4,788,057.00	\$ 4,903,244.00	\$ 5,011,115.00	\$ 5,436,129.00
Total Payroll	\$ 15,725,959.00	\$ 16,311,871.00	\$ 16,758,198.00	\$ 17,161,354.00	\$ 17,588,661.00	\$ 19,308,902.00
Accounts Payable Objects 5 through 9	\$ 4,041,983.00	\$ 4,573,607.00	\$ 4,591,322.00	\$ 4,580,685.00	\$ 4,593,064.00	\$ 4,621,935.00
Transfer DSF	\$ -	\$ 45,000.00	\$ 18,000.00	\$ -	\$ -	\$ 235,000.00
Total Expenditures	\$ 19,767,942.00	\$ 20,930,478.00	\$ 21,367,520.00	\$ 21,742,039.00	\$ 22,181,725.00	\$ 24,165,837.00
Beginning Fund Balance	\$ 2,067,529.00	\$ 2,462,001.00	\$ 2,256,378.00	\$ 1,736,100.00	\$ 1,501,153.00	\$ 1,326,943.00
Plus Revenue	\$ 20,162,414.00	\$ 20,724,855.00	\$ 20,847,242.00	\$ 21,507,092.00	\$ 21,992,100.00	\$ 23,799,425.00
Minus Expenditures	\$ (19,767,942.00)	\$ (20,930,478.00)	\$ (21,367,520.00)	\$ (21,742,039.00)	\$ (22,181,725.00)	\$ (24,165,837.00)
Ending/Projected Fund Balance (890)	\$ 2,462,001.00	\$ 2,256,378.00	\$ 1,736,100.00	\$ 1,501,153.00	\$ 1,311,528.00	\$ 960,531.00
Expenditures by Program						
Regular Instruction	\$ 9,584,963.00	\$ 10,001,058.00	\$ 10,234,714.00	\$ 10,452,223.00	\$ 10,678,179.00	\$ 11,156,508.00
Federal Special Purpose Funding						\$ 1,435,868.00
Special Education	\$ 2,278,119.00	\$ 2,307,125.00	\$ 2,353,268.00	\$ 2,397,980.00	\$ 2,445,939.00	\$ 2,551,704.00
Vocational Instruction	\$ 613,035.00	\$ 674,655.00	\$ 688,148.00	\$ 701,223.00	\$ 715,247.00	\$ 822,252.00
Compensatory Education	\$ 1,956,467.00	\$ 2,782,375.00	\$ 2,810,199.00	\$ 2,863,593.00	\$ 2,920,864.00	\$ 2,530,197.00
Other Instructional Programs	\$ 471,361.00	\$ 435,550.00	\$ 444,261.00	\$ 452,702.00	\$ 461,756.00	\$ 95,597.00
Community Services	\$ 18,500.00	\$ 18,500.00	\$ 18,500.00	\$ 18,852.00	\$ 19,229.00	\$ 487,116.00
Support Services	\$ 4,845,498.00	\$ 4,666,215.00	\$ 4,834,065.00	\$ 4,855,466.00	\$ 4,940,511.00	\$ 4,851,595.00
Total Expenditures	\$ 19,767,943.00	\$ 20,885,478.00	\$ 21,349,520.00	\$ 21,742,039.00	\$ 22,181,725.00	\$ 23,930,837.00
Net Expenses and Transfers	\$ -	\$ 45,000.00	\$ 18,000.00	\$ -	\$ -	\$ -
		\$ 20,930,478.00	\$ 21,367,520.00	\$ 21,742,039.00	\$ 22,181,725.00	\$ 23,930,837.00