

**GENERAL FUND**

**REVENUE**

	<u>2017-18</u>	<u>2018-19</u>
Local	\$ 14,910,660	\$ 15,331,141
State	72,773,492	70,140,311
Federal	7,015,894	7,015,894
Incoming Transfers and Other Transactions	<u>5,534,496</u>	<u>5,690,569</u>
Total Revenue	\$ 100,234,542	\$ 98,177,915
Fund Balance June 30, 2017 & 2018	<u>\$ 4,465,456</u>	<u>\$ 5,003,002</u>
Total Available to Appropriate	<u><u>\$ 104,699,998</u></u>	<u><u>\$ 103,180,917</u></u>

**EXPENDITURES**

Instruction:		
Basic Programs	\$ 24,199,519	\$ 24,199,519
Added Needs	13,520,619	13,520,619
Instruction - Employee Benefits	13,709,325	13,920,525
Support Services:		
Pupil Services	7,074,710	7,074,710
Instructional Services	2,056,384	2,056,384
General Administration	1,235,588	1,235,588
School Administration	3,839,590	3,839,590
Business Services	10,201,858	10,201,858
Central Services	4,060,545	4,060,545
Support Services - Employee Benefits	8,943,228	9,084,028
Athletics	1,548,423	1,548,423
Community Services	106,358	106,358
Federal Programs	7,428,462	7,428,462
Debt Service	1,102,000	1,102,000
Outgoing Transfers	117,633	117,633
Negotiations Reserve	1,381,190	1,381,190
Teacher Retirement Savings	(300,000)	(300,000)
Necessary Revenue Increases and/or Expenditure Reductions	<u>-</u>	<u>(2,399,517)</u>
Total Expenditures	\$ 100,225,432	\$ 98,177,915
Fund Balance Unassigned	\$ 4,474,566	\$ 5,003,002
Non Spendable - Prepaids	-	-
2016-17 Year End Results - Fund Balance Adjustment	<u>528,436</u>	<u>-</u>
Fund Balance June 30, 2018 & 2019	<u><u>\$ 5,003,002</u></u>	<u><u>\$ 5,003,002</u></u>

**SCHOOL SERVICE FUND**

**REVENUE**

Local	\$ 5,509,683	\$ 5,509,683
State	110,000	110,000
Federal	3,089,492	3,089,492
Incoming Transfers and Other Transactions	<u>117,633</u>	<u>117,633</u>
Total Revenues and Incoming Transfers	\$ 8,826,808	\$ 8,826,808
Fund Balance July 1, 2017 & 2018	\$ 204,754	\$ 818,839
Less Appropriated Fund Balance (Reserve for Inventory)	<u>21,432</u>	<u>21,432</u>
Fund Balance Available to Appropriate	<u>\$ 183,322</u>	<u>\$ 797,407</u>
Total Available to Appropriate	<u><u>\$ 9,010,130</u></u>	<u><u>\$ 9,624,215</u></u>

**EXPENDITURES**

Food Service	\$ 5,146,500	\$ 5,146,500
Performing Arts Centers	209,814	209,814
Pool & Fitness Centers	872,869	872,869
Childcare	1,614,725	1,614,725
Senior Citizens	<u>982,900</u>	<u>982,900</u>
Total Expenditures	\$ 8,826,808	\$ 8,826,808
Unassigned Fund Balance - Child Care	\$ -	\$ -
Restricted Fund Balance - Food Service	489,340	797,407
Non Spendable - Food Serv Inventory	21,432	21,432
2016-17 Year End Results - Fund Balance Adjustment	<u>308,067</u>	<u></u>
Fund Balance July 1, 2018 & 2019	<u><u>\$ 818,839</u></u>	<u><u>\$ 818,839</u></u>

**SPECIAL EDUCATION CENTER PROGRAMS**

**REVENUE**

State	\$ 1,552,031	\$ 1,552,031
Incoming Transfers and Other Transactions	<u>3,699,930</u>	<u>3,699,930</u>
Total Revenues and Incoming Transfer	\$ 5,251,961	\$ 5,251,961
Fund Balance July 1, 2017 & 2018	<u>\$ 100,000</u>	<u>\$ -</u>
Total Available to Appropriate	<u><u>\$ 5,351,961</u></u>	<u><u>\$ 5,251,961</u></u>

**EXPENDITURES**

Instruction	\$ 2,553,632	\$ 2,553,632
Support Services - Pupils	1,319,812	1,319,812
Support Services - Instructional Staff	1,687,555	1,687,555
Transportation	291,565	291,565
Oakland Schools Resident Tuition	274,935	274,935
Redistributed Indirect Expenditures	(713,526)	(713,526)
Redistributed Rent Expenditure	(262,012)	(262,012)
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Total Expenditures	\$ 5,151,961	\$ 5,151,961

Restricted Fund Balance June 30, 2018 & 2019	200,000	350,000
2016-17 Year End Results - Fund Balance Adjustment	150,000	-
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Fund Balance July 1, 2018 & 2019	\$ 350,000	\$ 350,000

**DEBT RETIREMENT FUND****REVENUE**

Local Property Taxes	\$ 15,927,365	\$ 16,131,554
Interest and Other	-	-
	<hr/>	<hr/>
Total Revenue	\$ 15,927,365	\$ 16,131,554
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Fund Balance July 1, 2017 & 2018	\$ 1,507,337	\$ 2,114,939
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Total Available to Appropriate	\$ 17,434,702	\$ 18,246,493

**EXPENDITURES\***

Redemption of Bond Principal	\$ 11,410,000	\$ 11,725,000
Interest on Bonded Debt	3,909,763	4,007,763
Other	-	-
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Total Expenditures	\$ 15,319,763	\$ 15,732,763
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Restricted Fund Balance June 30, 2018 & 2019	1,932,346	2,513,730
Fund Balance Adjustment	182,593	-
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Fund Balance July 1, 2018 & 2019	\$ 2,114,939	\$ 2,513,730

\*Reflects 2016-17 year end results Fund Balance adjustment and subsequent issuance of 2016 Series II bonds.