

## 2018-19 Projected Revenues and Expenditures by Program - F-200

<u>Revenue - Title</u>	<u>2018-2019 Original Budget</u>	<u>2018-2019 Proposed Budget</u>
1000 Series - Local Taxes	1,006,174	1,047,350
2000 Series - Local Non Tax	1,173,200	1,063,590
3000 Series - State, General Purpose	5,418,543	5,727,039
4000 Series - State, Special Purpose	1,642,610	1,871,553
5000 Series - Federal, General Purpose	1,830,000	2,021,935
6000 Series - Federal, Special Purpose	495,445	648,128
7000 Series - Revenues from Other School Districts	15,000	22,750
8000 Series - Revenues from Other Entities	115,500	120,655
9000 Series - Other Financing Sources	275,000	100,000
<b>Total Projected F-200 Revenues:</b>	<b>11,971,472</b>	<b>12,623,000</b>

<u>Expenditures - Title</u>	<u>2018-2019 Original Budget</u>	<u>2018-2019 Proposed Budget</u>
Program 01-Basic Education	6,278,020	7,100,000
Program 21-Special Education, State	1,127,797	1,100,000
Program 22-Special Education, Infants & Toddlers	0	10,000
Program 24-Special Education, Federal	119,953	126,400
Program 29-Special Education, Impact Aid	42,192	62,000
Program 45-Skill Center, State	0	119,400
Program 51-ESEA Disadvantaged Title I, Federal	192,920	124,950
Program 52, Other ESEA Title II, Federal	36,522	20,540
Program 53, Migrant ESEA, Federal	6,972	88,860
Program 55, Learning Assistance Program (LAP), State	322,792	373,800
Program 58, Special and Pilot Programs, State	2,462	66,940
Program 64, Limited English Proficiency, Federal	10,000	11,100
Program 65, Transitional Bilingual, State	25,095	13,850
Program 68, Indian Education, Federal	56,173	84,570
Program 71, Traffic Safety	33,469	33,000
Program 74, Highly Capable	23,407	37,890
Program 79, Instructional Program, Other	652,678	690,000
Program 97, District-wide Support	2,077,443	2,279,200
Program 98, School Food Services	417,948	409,500
Program 99, Pupil Transportation	518,540	557,000
<b>Total Projected F-200 Expenditures:</b>	<b>11,944,383</b>	<b>13,309,000</b>

<b>Fiscal Year Summary</b>	<b>2018-2019</b>	<b>2018-2019</b>
2018-19 Actual Beginning Fund Balance:	1,400,000	1,931,740
Projected F-200 2018-19 Revenues:	11,971,472	12,623,000
Projected F-200 2018-19 Expenditures:	-11,944,383	-13,309,000
Annual to Debt Service Fund - Non-voted debt payment	-35,582	-35,583
Future Roofing Project, Transfer from General to CP Fund:	-250,000	0
<b>Projected 2018-19 school year F-200 Ending Fund Balance:</b>	<b>1,141,507</b>	<b>1,210,157</b>