Report Controls

The data shown in this report is from the scenario: Working Projections 2019-20 which was last updated on 1/13/20 1:34 PM

This report is showing data for the 2020 Fiscal Year. For comparison, the 2019 Fiscal Year history has been brought in.

At any time you can change the month being analzed by using the dropdown list below. If you have changed the month and wish for the report to revert back to the most recent Actual data, please select 'Select From List' from the drop down.

Select Month: 2019-11

Month-End Balances

Include Projected Fund Balances: Yes

Budgeted Year-end Fund Balance

Enter your Budgeted Balance: \$0 This should match your Skyward "Budget Status" Report

General Fund Revenues | Dashboard Summary

For the Period Ending November 30, 2019

Projected YE Balance as % of Budgeted Revenues



Total Revenues Actual YTD



Projected YTD Revenues 24.04%

Local Sources Actual YTD



Projected YTD Local Sources 36.23%

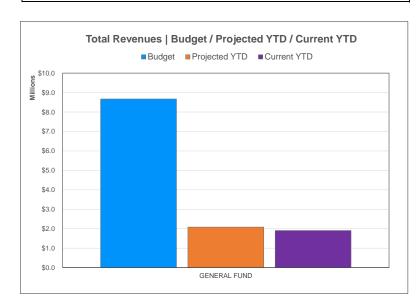
State Sources Actual YTD

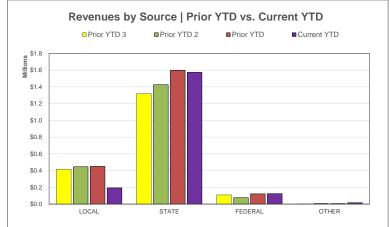


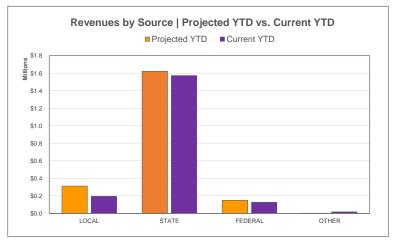
Projected YTD State Sources 22.78%

Revenue Analysis

Top 10 Sources of Revenue (YTD)	
Apportionment	\$1,129,252
Special Purpose - Unassigned	\$326,788
Local Property Tax	\$148,321
Local Effort Assistance	\$117,300
Special Purpose - OSPI Unassigned	\$105,277
Sales of Goods, Supplies, and Services - Unassigned	\$21,326
Program Participation - Unassigned	\$15,889
Direct Special Purpose Grants	\$12,945
Tuition and Fees - Unassigned	\$12,171
Local Support Non-Tax - Unassigned	\$7,870
Percent of Total Revenues YTD	99.45%









General Fund Expenditures | Dashboard Summary

For the Period Ending November 30, 2019

Projected YE Balance as % of Budgeted Expenditures



Total Expenditures
Actual YTD



Projected YTD Expenditures 27.41%

Salaries & Benefits Actual YTD



Projected YTD Salary/ Benefits 26.90%

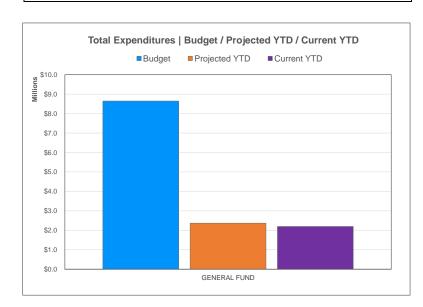
Basic Education Actual YTD

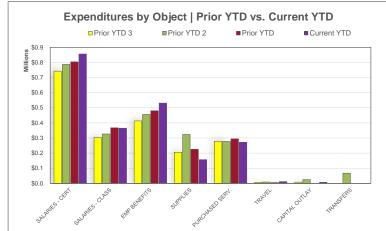


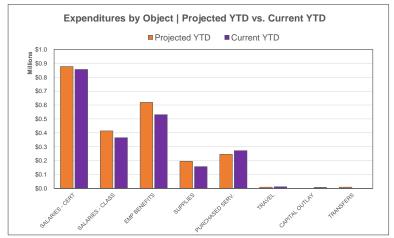
Projected YTD Basic Education 25.12%

Expenditure Analysis

Top 10 Expenditures by Progr	ram (YTD)
Basic Education	\$1,005,169
District-Wide Support	\$428,571
Special Ed, Basic, State	\$175,430
Pupil Transportation	\$137,356
Learning Assistance, State	\$78,261
Food Services	\$69,649
Title I	\$41,995
Vo-Ag	\$33,472
Program 00	\$30,000
Ms Voc Science	\$26,116
Percent of Total Expenditures YTD	90.91%



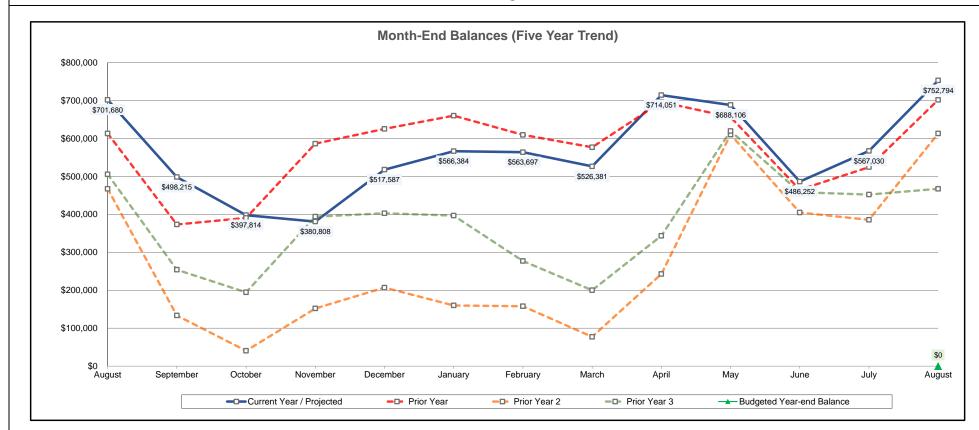








For the Period Ending November 30, 2019



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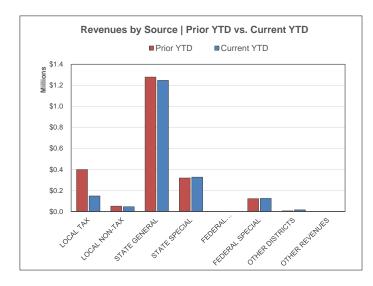
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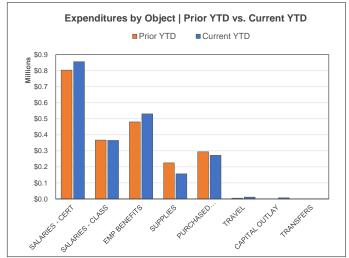
General Fund | Financial Summary

For the Period Ending November 30, 2019

	Prior YTD	Prior Year Actual	YTD % of PY Actual
REVENUES	FIIOI TID	Prior fear Actual	Actual
Local Tax	\$398,503	\$708,086	56.28%
Local Support Non-Tax	51,194	189.373	27.03%
State General Purpose	1,278,656	5,319,812	24.04%
State Special Purpose	319.212	1,431,026	22.31%
Federal General Purpose	0	0	
Federal Special Purpose	122,453	576,171	21.25%
Other School Districts	5,813	27,163	21.40%
Other Revenues	0	0	
TOTAL REVENUE	\$2,175,830	\$8,251,630	26.37%
EXPENDITURES			
Salaries - Certificated Employees	\$803,623	\$3,259,773	24.65%
Salaries - Classified Employees	367,211	1,426,376	25.74%
Employee Benefits and Payroll Taxes	480,492	1,921,875	25.00%
Supplies, Instr. Resources, and Non-Cap Items	224,964	650,893	34.56%
Purchased Services	294,125	832,449	35.33%
Travel	4,723	44,016	10.73%
Capital Outlay	0	0	
Transfers	0	0	
TOTAL EXPENDITURES	\$2,175,137	\$8,135,383	26.74%
			_
SURPLUS / (DEFICIT)	\$694	\$116,248	_
OTHER FINANCING COURSES (//ICEO)			
OTHER FINANCING SOURCES / (USES) Other Financing Sources	\$0	\$0	
Other Financing Sources Other Financing Uses	(\$27,640)	(\$27,640)	
Other I marking oses	(\$27,040)	(\$27,040)	
NET CHANGE IN FUND BALANCE	(\$26,946)	\$88,608	- -
ENDING FUND BALANCE	\$586,126	-	
LINDING I OND BALANCE	ψ500,120		

Current YTD	Annual Budget	YTD % of Budget
\$148,321	\$583,462	25.42%
45,239	275,800	16.40%
1,246,552	5,642,537	22.09%
326,788	1,479,771	22.08%
0	0	
124,905	648,233	19.27%
15,889	0	
0	41,000	0.00%
\$1,907,694	\$8,670,803	22.00%
\$855,960	\$3,401,400	25.16%
365,000	1,423,079	25.65%
530,869	2,276,102	23.32%
156,764	682,575	22.97%
271,744	828,950	32.78%
11,364	31,900	35.62%
6,865	0	
0	0	
\$2,198,566	\$8,644,005	25.43%
(\$290,872)	\$26,797	
\$0	\$0	
(\$30,000)	(\$30,000)	
(\$320,872)	(\$3,203)	·
\$380,808		





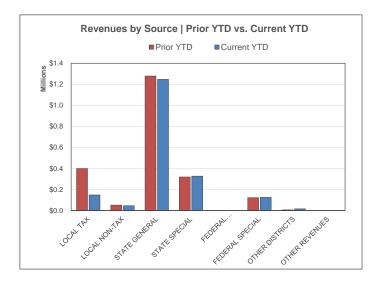
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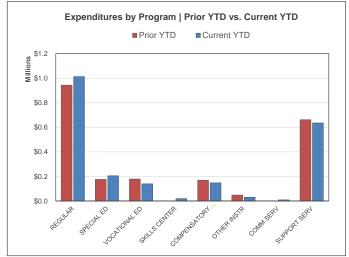
General Fund | Financial Summary

For the Period Ending November 30, 2019

	D : 1/50	5. V. A	YTD % of PY
REVENUES	Prior YTD	Prior Year Actual	Actual
	¢200 502	¢700 000	56.28%
Local Tax	\$398,503 51.194	\$708,086 189.373	27.03%
Local Support Non-Tax	- , -	,-	
State General Purpose	1,278,656	5,319,812	24.04%
State Special Purpose	319,212	1,431,026	22.31%
Federal General Purpose	0	0	04.050/
Federal Special Purpose	122,453	576,171	21.25%
Other School Districts	5,813	27,163	21.40%
Other Revenues	0	0	
TOTAL REVENUE	\$2,175,830	\$8,251,630	26.37%
EXPENDITURES			
Regular Instruction	\$943,211	\$3,768,450	25.03%
Special Education Instruction	175,297	744,964	23.53%
Vocational Education Instruction	178,505	668,359	26.71%
Skills Center Instruction	0	0	
Compensatory Education Instruction	168,459	622,403	27.07%
Other Instructional Programs	48,126	175,927	27.36%
Community Services	0	0	
Support Services	661,538	2,155,278	30.69%
TOTAL EXPENDITURES	\$2,175,137	\$8,135,383	26.74%
			_
SURPLUS / (DEFICIT)	\$694	\$116,248	_
OTHER FINANCING SOURCES / (USES)			
Other Financing Sources	\$0	\$0	
Other Financing Uses	(\$27,640)	(\$27,640)	
NET CHANGE IN FUND BALANCE	(\$26,946)	\$88,608	- -
ENDING FUND BALANCE	\$586,126	-	

Current YTD	Annual Budget	YTD % of Budget
\$148,321	\$583,462	25.42%
45,239	275,800	16.40%
1,246,552	5,642,537	22.09%
326,788	1,479,771	22.08%
0	0	
124,905	648,233	19.27%
15,889	0	
0	41,000	0.00%
\$1,907,694	\$8,670,803	22.00%
\$1,013,068	\$4,019,885	25.20%
204,957	840,504	24.39%
139,157	685,624	20.30%
19,344	82,067	23.57%
147,855	622,065	23.77%
29,987	211,979	14.15%
8,621	0	
635,576	2,181,882	29.13%
\$2,198,566	\$8,644,005	25.43%
		-
(\$290,872)	\$26,797	_
\$0	\$0	
(\$30,000)	(\$30,000)	
(\$320,872)	(\$3,203)	<u> </u>
\$380,808		



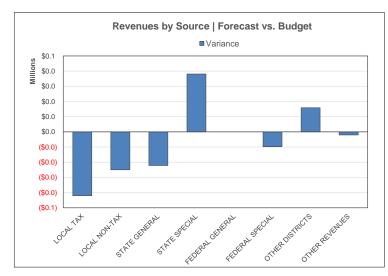


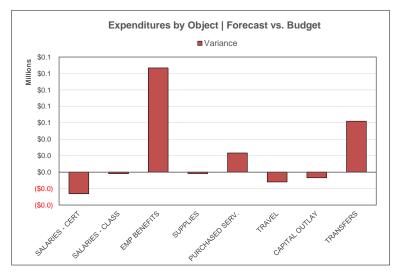
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General Fund (High Level) | Financial Forecast

For the Period Ending November 30, 2019

	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
REVENUES	Prior Y ID	Current 11D	Add: Projections	Annual Forecast	Annual Budget	Fav / (Unfav)
Local Tax	\$398.503	\$148.321	\$393,097	\$541,417	\$583.462	(\$42,045)
Local Support Non-Tax	51.194	45,239	205.573	250.813	275.800	(24,987)
State General Purpose	1.278.656	1.246.552	4.373.818	5.620.370	5.642.537	(22,167)
State Special Purpose	319,212	326,788	1,191,105	1,517,893	1,479,771	38,122
Federal General Purpose	0	0	0	0	0	0
Federal Special Purpose	122,453	124,905	513,518	638,422	648,233	(9,811)
Other School Districts	5.813	15,889	0	15.889	0	15,889
Other Revenues	0	0	38,955	38,955	41,000	(2,045)
TOTAL REVENUE	\$2,175,830	\$1,907,694	\$6,716,065	\$8,623,759	\$8.670.803	(\$47,044)
	4-,111,111	¥1,011,111	4-,,	***************************************	40,010,000	(+,)
EXPENDITURES						
Salaries - Certificated Employees	\$803,623	\$855,960	\$2,571,727	\$3,427,687	\$3,401,400	(\$26,288)
Salaries - Classified Employees	367,211	365,000	1,059,931	\$1,424,931	1,423,079	(1,852)
Employee Benefits and Payroll Taxes	480,492	530,869	1,618,482	\$2,149,351	2,276,102	126,751
Supplies, Instr. Resources, and Non-Cap Items	224,964	156,764	527,573	\$684,337	682,575	(1,762)
Purchased Services	294,125	271,744	533,854	\$805,598	828,950	23,352
Travel	4,723	11,364	32,511	\$43,875	31,900	(11,975)
Capital Outlay	0	6,865	0	\$6,865	0	(6,865)
Transfers	0	0	(62,000)	(\$62,000)	0	62,000
TOTAL EXPENDITURES	\$2,175,137	\$2,198,566	\$6,282,078	\$8,480,645	\$8,644,005	\$163,361
	****	(0000 000)	A 100 00=	A	400	A440.04=
SURPLUS / (DEFICIT)	\$694	(\$290,872)	\$433,987	\$143,114	\$26,797	\$116,317
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	(\$27,640)	(\$30,000)	(\$62,000)	(\$92,000)	(\$30,000)	(\$62,000)
2	(+=:,= 10)	(+,-50)	(+==,=00)	(+-=,-00)	(+,0)	(+=,=50)
NET CHANGE IN FUND BALANCE	(\$26,946)	(\$320,872)	\$371,987	\$51,114	(\$3,203)	\$54,317
ENDING FUND BALANCE	\$E96.420	\$200.000		\$7E2.704	\$0	
ENDING FUND BALANCE	\$586,126	\$380,808		\$752,794	\$0	





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FORECASTS

General Fund (Low Level) | Financial Forecast

For the Period Ending November 30, 2019

2100 Tultion and Fees - Unassigned 20,549 21,276 80,076 82,000		Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
1300 Sale of Tax Title Property 100 Tuition and Fees - Unassigned 16:300 12:171 76:704 88,874 101:500 12:266 2200 Sales of Groots, Supplies, and Services - Unassigned 2200 Sales of Groots, Supplies, and Services - Unassigned 2200 Carts, Carnis, and Donations (Local) 2800 Free and Damages 2900 Carts, Carnis, and Donations (Local) 2800 Free and Damages 0 38 983 1,021 1,000 2: 2900 Local Supplies, And Services - Unassigned 310.0 Apportinment 11,128.162 1,128.262 4,034.666 5,163.907 5,188.301 (24.41) 3300 Local Export Non-Tax - Unassigned 310.0 Apportinment 1,128.162 1,128.262 4,034.666 5,163.907 5,188.301 (24.41) 3300 Local Export Assistance 4100 Special Purpose - Unassigned 4100 Special Purpose - Unassigned 4100 Special Purpose - Unassigned 6100 Special Purpose Carnis 6200 Free Special Purpose Grants 6201 Free Sp							
2100 Tutton and Fees - Unassigned 20,549 21,326 60,756 82,081 88,000 (5,940 2200 Seles of Gands, Supplee, and Services - Unassigned 20,549 21,326 60,756 82,081 88,000 5,000 8,100 22,000 (Seles, Grants, and Dorations (Loss) 108 1,312 33,730 85,042 85,000 4,100 22,000 (Seles, Grants, and Dorations (Loss) 108 1,312 33,730 85,042 85,000 4,100 22,000 (Seles Support Nort av - Unassigned 1,1410 7,870 27,316 55,168 49,800 (14,481 4,100 4,	1100 Local Property Tax	. ,		. ,	. ,	. ,	** ** ** ** ** ** ** ** ** ** ** ** **
2000 Sales of Goods, Suppless, and Services - Umassigned 2000 (Grants, and Denations (Local) 2000 (Grants, and Denations (Local) 2000 (Grants, and Denations (Local) 108 1.312 33.730 35.042 35.000 4.1	1300 Sale of Tax Title Property						C
2300 Investment Earnings 2,198 2,524 6,085 8,099 500 8,107 2500 Gibs. Gramts. and Donations (Local) 108 1,312 33,730 35,142 55,000 44 2600 Fines and Damages 0 36 983 1,021 1,000 22 200 Local Support Nort-Tax - Unassigned 11,410 7,870 27,376 35,186 49,800 (14,861 310 Apportionment 1,128,162 11,29,262 4,034,655 5,163,907 5,188,319 (24,411 410 390 Local Effort Assistance 150,444 117,300 333,163 468,463 454,218 2,244 4100 Special Purpose - Unassigned 319,212 36,786 1,162,391 1,489,720 1,449,771 39,944 4100 Special Purpose - Unassigned 0 0 0 0 28,173 28,173 30,000 (1,827 4300 Special Purpose Grants 40,422 12,945 15,500 28,445 0 0 28,445 6300 Foderal Grants Through Other Entitle Agolical Purpose Grants 40,422 12,945 15,500 28,445 0 0 28,445 6300 Foderal Grants Through Other Entitles - Unassigned 60,073 105,277 328,289 433,566 413,943 19,822 12,945 6300 Foderal Grants Through Other Entitles - Unassigned 60,073 15,889 0 17,000	2100 Tuition and Fees - Unassigned	16,930	12,171	76,704	88,874	101,500	(12,626
2500 Giffs, Grants, and Domations (Local) 108 1.312 33.730 35.042 35.000 4.	2200 Sales of Goods, Supplies, and Services - Unassigned	20,549	21,326	60,756	82,081	88,000	(5,919
2800 Local Support No.77a - Unassigned 1, 100 7, 870 27, 316 35, 186 49, 800 (14,6): 3100 Apportionment 1,128, 162 1,129, 252 4,034, 655 5,163, 907 5,188, 319 (24,4): 4103 Epocial Europea- Unassigned 1,128, 162 1,129, 252 4,034, 655 5,163, 907 5,188, 319 (24,4): 4103 Epocial Europea- Unassigned 319, 212 326, 788 1,162, 931 1,489, 720 1,446, 771 39, 944 4100 Special Purpose - Unassigned 0 0 0 28, 173 28, 173 30, 000 (1,82): 4100 Special Purpose - Unassigned 60, 673 105, 277 328, 289 433, 666 413, 943 19, 225 6200 Direct Special Purpose Centre 40, 422 12, 945 15, 500 28, 445 0 0 28, 445 0 0 28, 445 0 0 28, 445 0 0 28, 445 0 0 28, 445 0 0 28, 445 0 0 28, 445 0 0 28, 445 0 0 28, 445 0 0 28, 445 0 0 28, 445 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2300 Investment Earnings	2,198	2,524	6,085	8,609	500	8,109
2000 Local Support Non-Tax - Unassigned 310 Appendent	2500 Gifts, Grants, and Donations (Local)	108	1,312	33,730	35,042	35,000	42
3300 Load Effort Assistance 50,494 117,300 33,915 458,463 454,218 2,244 4100 Special Purpose - Unassigned 4300 Other State Appenies - Unassigned 60,873 105,277 328,286 433,566 433,443 19,822 5200 Diect Special Purpose - Unassigned 60,873 105,277 328,289 433,566 433,443 19,822 5200 Diect Special Purpose - Corporation 40,422 12,945 15,500 22,445 0 28	2600 Fines and Damages	0	38	983	1,021	1,000	21
3300 Local Effort Assistance	2900 Local Support Non-Tax - Unassigned	11,410	7,870	27,316	35,186	49,800	(14,614
4100 Special Purpose - Unassigned 430 0	3100 Apportionment	1,128,162	1,129,252	4,034,655	5,163,907	5,188,319	(24,412
4300 Other State Agencies - Unassigned 610 Special Purpose OSPI Unassigned 6200 Direct Special Purpose Grants 60.873 105.277 328.289 433.566 413,943 19.622 6200 Direct Special Purpose Grants 40.422 12.945 15.500 28.445 0 28.445 (37.78 19.622 6200 Direct Special Purpose Grants Frough Other Entities - Unassigned 6200 Direct Special Purpose Grants Through Other Entities - Unassigned 6200 Direct Special Purpose Grants Through Other Entities - Unassigned 6200 Direct Special Purpose Grants Through Other Entities - Unassigned 6200 Direct Special Purpose Grants Through Other Entities - Unassigned 6200 Direct Special Purpose Grants Through Other Entities - Unassigned 6200 Direct Special Purpose Grants Through Other Entities - Unassigned 6200 Direct Special Purpose Grants Through Other Entities - Unassigned 6200 Direct Special Education - Unassigned 6200 Direct Special Education - Supplemental - State 700 Direct Special Education - Supplemental - State 700 Direct Special Education - Supplemental - State 700 Direct Special Education - Supplemental - Federal 700 Direct Special Education - State 700 Direct Special Purplemental - Federal 700 Direct Special Purplemental - Federal 700 Direct Special Purplement	3300 Local Effort Assistance	150,494	117,300	339,163	456,463	454,218	2,245
6100 Special Purpose - OSPI Unassigned 6200 Direct Special Purpose Crists 40,422 12,945 15,500 28,445 0 28,445 0 28,445 0 0 28,445 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4100 Special Purpose - Unassigned	319,212	326,788	1,162,931	1,489,720	1,449,771	39,949
6300 Federal Grants Through Other Entities - Unassigned 6300 Federal Grants Through Other Entities - Unassigned 6300 Federal Grants Through Other Entities - Unassigned 6300 Section Federal Grants Through Other Entities - Unassigned 5.813 15.889 0 17,000 17,000 17,000 15.889 0 15.88	4300 Other State Agencies - Unassigned	0	0	28,173	28,173	30,000	(1,827
Section Company Comp	6100 Special Purpose - OSPI Unassigned	60,873	105,277	328,289	433,566	413,943	19,623
Fig.	6200 Direct Special Purpose Grants	40,422	12,945	15,500	28,445	0	28,445
Trong Program Participation - Unassigned 5,813 15,889 0 38,955 38,955 41,000 (2,044 34,045	6300 Federal Grants Through Other Entities - Unassigned	21,159	6,684	152,729	159,412	217,290	(57,878
Second Private Foundation O O 38,955 38,955 41,000 (2,04)	6900 USDA Commodities	0	0	17,000	17,000	17,000	C
Superior	7100 Program Participation - Unassigned	5,813	15,889	0	15,889	0	15,889
EXPENDITURES O1 Basic Education \$941,186 \$1,013,068 \$2,995,718 \$4,008,787 \$4,017,385 \$8,599 O2 Basic Education - Alternative Learning Experience 2,025 O 757 757 2,500 1,744 (3,085) C2 C2 C2 C2 C3 C3 C3 C3	8200 Private Foundation	0	0	38,955	38,955	41,000	(2,045
02 Basic Education - Alternative Learning Experience 2.025 0 757 757 2.500 1.74 21 Special Education - Supplemental - State 140,483 175,430 545,769 721,200 717,241 (3.95) 22 Special Education - Supplemental - State 140,483 175,430 545,769 721,200 717,241 (3.95) 24 Special Education - Supplemental - Federal 25,130 22,444 70,401 92,844 96,088 3,24 31 Vocational - Basic - State 125,317 103,523 365,525 469,048 496,471 27,42 34 Middle School Career and Technical Education State 53,189 32,881 140,636 173,317 184,653 11,334 38 Vocational - Federal 6 3,882 41,995 96,877 138,873 144,265 5,393 52 Other Title Grants Under ESEA - Federal 53,682 41,995 96,877 138,873 144,265 5,393 55 Centrally Assistance Program - State 93,043 78,261 241,234 319,495 330,852 11,356 58 Special and Pilot Programs - State 93,043 78,261 241,234 319,495 330,852 11,356 58 Special and Pilot Programs - State 1,723 4,619 34,872 39,491 48,461 8,977 71 Traffic Safety 7,17 Traffic Safety 4,572 90 8,696 8,786 14,850 6,06-71 Traffic Safety 7,17 Traffic Safety 4,572 90 8,696 8,786 14,850 6,06-71 Traffic Safety 7,17 Traffic Safety 4,572 90 8,696 8,786 14,850 6,06-71 Traffic Safety 7,17 Traffic Safety 4,572 90 8,696 8,786 14,850 6,06-71 Traffic Safety 7,17 Traffic Safety 4,572 90 8,696 8,786 14,850 6,06-71 Traffic Safety 7,17 Traffic Safety 4,572 90 8,696 8,786 14,850 6,06-71 Traffic Safety 7,17 Traffic Safety 4,572 90 8,696 8,786 14,850 6,06-71 Traffic Safety 7,17 Safety 1,17 Safety 1	TOTAL REVENUES	\$2,175,830	\$1,907,694	\$6,716,065	\$8,623,759	\$8,670,803	(\$47,044
02 Basic Education - Alternative Learning Experience 2.025 0 757 757 2.500 1.74 21 Special Education - Supplemental - State 140,483 175,430 545,769 721,200 717,241 (3.95) 22 Special Education - Supplemental - State 140,483 175,430 545,769 721,200 717,241 (3.95) 24 Special Education - Supplemental - Federal 25,130 22,444 70,401 92,844 96,088 3,24 31 Vocational - Basic - State 125,317 103,523 365,525 469,048 496,471 27,42 34 Middle School Career and Technical Education State 53,189 32,881 140,636 173,317 184,653 11,334 38 Vocational - Federal 6 3,882 41,995 96,877 138,873 144,265 5,393 52 Other Title Grants Under ESEA - Federal 53,682 41,995 96,877 138,873 144,265 5,393 55 Centrally Assistance Program - State 93,043 78,261 241,234 319,495 330,852 11,356 58 Special and Pilot Programs - State 93,043 78,261 241,234 319,495 330,852 11,356 58 Special and Pilot Programs - State 1,723 4,619 34,872 39,491 48,461 8,977 71 Traffic Safety 7,17 Traffic Safety 4,572 90 8,696 8,786 14,850 6,06-71 Traffic Safety 7,17 Traffic Safety 4,572 90 8,696 8,786 14,850 6,06-71 Traffic Safety 7,17 Traffic Safety 4,572 90 8,696 8,786 14,850 6,06-71 Traffic Safety 7,17 Traffic Safety 4,572 90 8,696 8,786 14,850 6,06-71 Traffic Safety 7,17 Traffic Safety 4,572 90 8,696 8,786 14,850 6,06-71 Traffic Safety 7,17 Traffic Safety 4,572 90 8,696 8,786 14,850 6,06-71 Traffic Safety 7,17 Traffic Safety 4,572 90 8,696 8,786 14,850 6,06-71 Traffic Safety 7,17 Safety 1,17 Safety 1	EVDENDITUDES						
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22 Special Education - Infantis & Toddlers, State 24 Special Education - Supplemental - Federal 25,130 22,444 70,401 92,844 96,088 3,24* 31 Vocational - Basic - State 125,317 103,523 365,525 469,048 496,471 27,42* 34 Middle School Career and Technical Education State 53,189 32,681 140,636 173,317 184,653 11,336 38 Vocational - Federal 0 2,954 3,854 6,808 4,500 (2,300) 45 Skills Center - Basic - State 53,682 41,995 96,877 138,873 144,265 5,39; 52 Other Title Grants Under ESEA - Federal 53,682 41,995 96,877 138,873 144,265 5,39; 55 Learning Assistance Program - State 58 Special and Pilot Programs - State 1,723 4,619 34,872 39,491 48,461 8,977 4 Highly Capable 74 Highly Capable 74 Highly Capable 74 Highly Capable 75 Instructional Programs - Other 88 Community Programs 0 8,621 0 8,621 0 8,621 0 8,622 99 Pupil Transportation 150,927 137,356 304,364 31,384 32,884 32,44 34,96,088 3,244 34,653 11,336 34,854 6,808 4,500 (2,300) 4,500 (2,300) 4,500 (2,300 (2,300 4,500 (2,300 4,500 (2,300 4,500 (2,300 4,500 (2,300 4,500 (2,300 (2,	5 1						,
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Other Financing Uses (27,640) (30,000) (62,000) (92,000) (30,000) (62,000)	TOTAL EXPENDITURES	\$2,175,137	\$2,198,566	\$6,282,078	\$8,480,645	\$8,644,005	\$163,360
	SURPLUS / (DEFICIT)	694	(290,872)	433,987	143,114	26,797	(
	Other Financies Lless	(27 640)	(30,000)	(62,000)	(92 000)	(30,000)	(62,000
	Other Financing Uses ENDING FUND BALANCE	(27,640) 586,126	380,808	(62,000)	752,794	(30,000)	(62,000

TRANSITIONAL KINDERGARTEN

	2017-18	2018-19	2019-20		
Para's	\$42,021	\$35,702	\$25,192		
Teacher			\$28,750		
Supplies	\$6,300	\$4,796	\$2,000		
Actual/Estimated Cost	\$48,322	\$40,499	\$55,942		
	20	20 paying students			
Tuition	\$12,625	\$38,847	\$19,695		
State Funding	\$87,421		\$45,975		
NET COST	\$51,725	-\$1,652	\$9,728		
		1	9-20 Projected		

At this time we estimate 14 students will be eligible for transitional kindergarten

SKILLS CENTER

		PROJECTED		
	Current to			
	Date	Construction	Nursing	Total
Certifcated	\$7,333	\$25,588		\$25,588
Benefits	\$3,981	\$12,088		\$12,088
Supplies	\$4,403	\$10,000		\$10,000
Services	\$5,625	\$2,500	\$22,500	\$25,000
Capital Outlay	\$5,315	\$5,315		
Total Expenses	\$26,657	\$55,491	\$22,500	\$77,991
Total Revenues		\$50,395	\$23,655	\$74,050
NET		-\$5,096	\$1,155	-\$3,941
Current Enrollment		9.8	4.6	
LOST BEA Enrollment		1.078	0.396	
		-\$9,912	-\$3,641	-\$13,554
Net Cost of Programs		-\$15,008	-\$2,486	-\$17,494

GEAR UP

	Current	Projected
Salaries	\$13,333	\$57,567
Benefits	\$6,179	\$42,565
Supplies	\$4,855	\$13,000
Services	\$158	\$2,500
Travel	\$1,255	\$10,000
Total Expenses	\$25,780	\$125,632
Total Revenues	\$6,684	\$112,000
NET		-\$13,632