

FINAL REVENUE PROJECTIONS
 2018-19 Fiscal Year
 (June 28, 2018)

General Fund					
	K-6 (342)	7-8 (100)	TOTAL	9-12 (133)	
Basic	1,756,169.86	712,352.07	2,468,521.93	1,094,718.68	
SPED	77,900.55	28,700.20	106,600.75	30,706.24	
2018-19 BUDGETED TOTALS	\$1,834,070.41	\$741,052.27	\$2,575,122.68	\$1,125,424.92	
2017-18 Budgeted	\$1,775,693.91	\$619,318.41	\$2,395,012.32	\$1,086,401.72	
Difference	\$58,376.50	\$121,733.86	\$180,110.36	\$39,023.20	
Impact Aid					
	K-6 (268/38)	7-8 (79/14)	K-8 TOTAL (347/52)	9-12 (115/20)	
IA Carry Over	304,565.59	135,087.73	439,653.32	91,924.61	6/28/2018
Estimated 2019 BSP Payment (75% LOT)	1,645,113.17	484,940.08	2,130,053.25	768,810.72	<---80% LOT
Estimated 2019 CWD Payment	17,929.42	6,605.58	24,535.00	9,435.00	
<i>(BSP X .75 + CWD + CO)=Budgeted Total</i>	1,967,608.18	626,633.39	2,594,241.57	870,170.33	
<i>25% BSP Reserve Amount</i>	0.00	0.00	0.00	0.00	
<i>Less Debt Service Pymt-Bond-Yr 8 of 14 & Annual Trustee Fee of \$2,500/district</i>	117,500.90	27,759.10	145,260.00	216,586.25	
2018-19 BUDGETED TOTALS	\$1,850,107.28	\$598,874.29	\$2,448,981.57	\$653,584.08	
2017-18 Budgeted	\$1,831,397.46	\$547,945.36	\$2,379,342.82	\$607,334.69	
Difference	\$18,709.82	\$50,928.93	\$69,638.75	\$46,249.39	
Board approved an 80% LOT revenue projection for the High School ONLY in order to balance budget!					