

# FINAL REVENUE PROJECTIONS

2018-19 Fiscal Year  
(August 17, 2018)

<b>General Fund</b>					
	<b>K-6 (342)</b>	<b>7-8 (100)</b>	<b>TOTAL</b>	<b>9-12 (133)</b>	
Basic	1,769,561.89	712,298.40	2,481,860.29	1,094,718.68	
SPED	78,406.69	28,886.68	107,293.37	30,706.24	
<b>2018-19 BUDGETED TOTALS</b>	<b>\$1,847,968.58</b>	<b>\$741,185.08</b>	<b>\$2,589,153.66</b>	<b>\$1,125,424.92</b>	
2017-18 Budgeted	<b>\$1,775,693.91</b>	<b>\$619,318.41</b>	<b>\$2,395,012.32</b>	<b>\$1,086,401.72</b>	
Difference	<b>\$72,274.67</b>	<b>\$121,866.67</b>	<b>\$194,141.34</b>	<b>\$39,023.20</b>	
<b>Impact Aid</b>					
	<b>K-6 (268/38)</b>	<b>7-8 (79/14)</b>	<b>K-8 TOTAL (347/52)</b>	<b>9-12 (115/20)</b>	
IA Carry Over	<i>304,565.59</i>	<i>135,087.73</i>	<i>439,653.32</i>	<i>91,924.61</i>	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>	<b>1,967,608.18</b>	<b>626,633.39</b>	<b>2,594,241.57</b>	<b>870,170.33</b>	
<i>25% BSP Reserve Amount</i>	0.00	0.00	0.00	0.00	
<i>Less Debt Service Pymt-Bond-Yr 8 of 14 &amp; Annual Trustee Fee of \$2,500/district</i>	<i>117,500.90</i>	<i>27,759.10</i>	<i>145,260.00</i>	<i>216,586.25</i>	
<b>2018-19 BUDGETED TOTALS</b>	<b>\$1,850,107.28</b>	<b>\$598,874.29</b>	<b>\$2,448,981.57</b>	<b>\$653,584.08</b>	
2017-18 Budgeted	<b>\$1,831,397.46</b>	<b>\$547,945.36</b>	<b>\$2,379,342.82</b>	<b>\$607,334.69</b>	
Difference	<b>\$18,709.82</b>	<b>\$50,928.93</b>	<b>\$69,638.75</b>	<b>\$46,249.39</b>	
Board approved an 80% LOT revenue projection for the High School ONLY in order to balance budget!					