

OUR BUDGET SUMMARY 2018-2019

FUND/SOF	JULY 01, 2018 BEGINNING BAL	BUDGETED REVENUES	BUDGETED EXPENDITURES	PROJECTED ENDING BALANCE JUNE 30, 2019
2000 BASE	575,000.00	986,454.14	1,075,524.65	485,929.49
2014 SPECIAL EDUCATION	16,654.32	296,749.00	302,196.41	11,206.91
2020 LEAD PRINCIPAL STIPEND	1,078.64	0.00	1,078.64	0.00
2030 E.C. SPECIAL ED 6B	90,335.27	151,280.00	241,615.27	0.00
2033 COST PER COPY PROGRAM	69,050.69	4,000.00	62,221.50	10,829.19
2035 KID IN A PARK TRANS	1,228.44	0.00	1,228.44	0.00
2041 E.C. SPECIAL ED TUITION	24,646.13	60,000.00	84,646.13	0.00
2042 CHILD CARE	73,239.96	241,506.00	277,245.96	37,500.00
2099 SPEECH PATH(PUB SCHL)	54,253.40	62,700.00	70,993.00	45,960.40
2101 MATH CARNIVAL	447.79	9,000.00	9,447.79	0.00
2120 SCIENCE FAIR	2,372.37	6,295.00	8,667.37	0.00
2140 TECHNOLOGY/BASE	45,646.80	0.00	14,500.00	31,146.80
2142 ORAL HEALTH ED GRANT	0.00	100.00	100.00	0.00
2199 SBHAA	0.00	3,000.00	3,000.00	0.00
2225 I TUNES U GRANT	0.00	107,062.00	107,062.00	0.00
2246 MENTORING	0.00	120,216.00	120,216.00	0.00
2260 EARLY CHILDHOOD	165,925.98	544,376.83	710,302.81	0.00
2271 GT ADVANCE PLACEMENT	8,500.00	0.00	8,500.00	0.00
2272 GIFTED/TALENTED	534.56	34,500.00	35,034.56	0.00
2291 WORKFORCE COORDINATOR	2,023.34	50,000.00	52,023.34	0.00
2350 EMPOWERING WRITERS	20,000.00	0.00	20,000.00	0.00

2362 TECHNOLOGY CENTER	0.00	75,000.00	75,000.00	0.00
2364 CONTENT SPECIALISTS	0.00	432,500.00	432,500.00	0.00
2365 ABC	0.00	1,671,980.00	1,671,980.00	0.00
2373 HIPPY	0.00	432,250.00	432,250.00	0.00
2903 PATHWISE MENTOR TRAINING	5,705.12	0.00	5,705.12	0.00
TOTAL OPERATING FUND	1,156,642.81	5,288,968.97	5,823,038.99	622,572.79
3000 BUILDING FUND	1,408,646.40	125,000.00	925,000.00	608,646.40
FUND/SF	JULY 01, 2018 BEGINNING BAL	YTD REVENUES	YTD EXPENDITURES	PROJECTED ENDING BALANCE JUNE 30, 2019
6570 WORKFORCE ED	0.00	183,544.00	183,544.00	0.00
6701 SPECIAL ED MENTORING	0.00	20,000.00	20,000.00	0.00
6705 BEHAVIOR SUPPORT SPECIALIST	0.00	110,000.00	110,000.00	0.00
6710 VI-B	0.00	184,442.99	184,442.99	0.00
6749 PRESCHOOL MEDICAID	6,746.63	15,000.00	21,746.63	0.00
6752 ARMAC	43,662.88	15,000.00	58,662.88	0.00
6799 ACA INFANT HOME VISITING	0.00	55,000.00	55,000.00	0.00
TOTAL FEDERAL GRANTS FUND	50,409.51	582,986.99	633,396.50	0.00
8656 SNACK REIMBURSEMENT	0.00	32,000.00	32,000.00	0.00
TOTAL FUND BALANCES	2,615,698.72	6,028,955.96	7,413,435.49	1,231,219.19