

# 19-20 BUDGETED SOURCES AND USES OF FUNDS

	BUDGTD 19-20 FUNDING	BUDGTD 19-20 EXPENDITURES	Enrichment/Misc Revenue Req'd to Fund Pgms
	<u>DOLLARS</u>	<u>DOLLARS</u>	
Apportionment/BEA/CTE/DWS	21,061,321	24,792,198	(3,730,877)
Subtract Sped Appmt	(577,923)		
TOTAL BEA/CTE/DWS	20,483,398		
<b>TOTAL APPORTIONMENT</b>	<b>20,483,398</b>	<b>24,792,198</b>	<b>(3,730,877)</b>
 <b>STATE/FEDERAL FUNDED PROGRAMS</b>			
State/Local Special Ed	4,099,725	4,745,538	(645,813)
Federal Special Ed	448,509	434,481	14,028
Fed'l Vocational Ed	14,000	14,000	-
Learning Assistance	732,448	718,118	14,330
Title 1	491,500	506,280	(14,780)
Other State Grants	258,500	245,235	13,265
Bilingual	289,395	244,446	44,949
Highly Capable	67,913	55,108	12,805
Title II	122,601	121,932	669
Other Federal Programs	569,651	534,996	34,655
State Forests	-	-	-
Federal Forest	-	-	-
E-Rate	24,500	-	24,500
To/From Transp-KWRL	5,799,913	5,938,732	(138,819)
Operating Transfers In/Out	300,000	142,238	157,762
<b>STATE/FED'L FUNDED PGMS</b>	<b>13,218,655</b>	<b>13,701,104</b>	<b>(482,449)</b>
 <b>PROGRAMS GENERATING LOCAL REVENUE</b>			
Daycare/Facilities	221,000	256,119	(35,119)
Food Services	938,263	1,162,981	(224,718)
 <b>LEVY/LEVY EQUALIZATION</b>	 <b>4,853,099</b>		 <b>4,853,099</b>
 <b>MISC REVENUES</b>			
Tuition/Gifts/Fines	135,000	60,000	75,000
Inv Earnings	25,000		25,000
Rentals	-		-
Local Non-Tax	50,000		50,000
Insurance Recoveries	5,000		5,000
KRL Revenues	241,762	284,044	(42,282)
Non-High	30,000		30,000
 <b>TOTALS</b>	 <b>40,201,177</b>	 <b>40,256,446</b>	 <b>(55,269)</b>
 <b>FUND BALANCE 9/1/19</b>			
	2,600,000		
<b>PROJ REVENUES</b>	40,201,177		
<b>PROJ EXPENDITURES</b>	(40,256,446)		
<b>PROJ FUND BAL 8/31/19</b>	2,544,731		
<b>PROJ INC/(DEC) IN FB</b>	(55,269)		