

Other	Actuals (Jul 1, 2018 to May 20, 2019)	Adopted Budget	Current Budget	Actuals (YTD)	Encumb (YTD)	Available	% of Budget	2017-2018 Actual	2019-2020 Proposed	2020-2021 Projected
9004 - Miscellaneous	1,014	-	-	1,014	-	(1,014)		15	1,000	1,000
<b>199 - Miscellaneous Local Revenues</b>	<b>1,014</b>	<b>-</b>	<b>-</b>	<b>1,014</b>	<b>-</b>	<b>(1,014)</b>		<b>15</b>	<b>1,000</b>	<b>1,000</b>
7002 - 22b Discretionary	407,353	524,256	524,256	407,353	-	116,902	77.70	246,486	577,000	594,300
7003 - 11(3) PSA Protected	945,865	1,371,590	1,371,590	945,865	-	425,725	68.96	645,425	1,339,700	1,379,900
7015 - 22b Prior Year Adjustment	16,664	-	-	16,664	-	(16,664)		1,965	17,200	17,700
7028 - 22n HS Pupil Supports	3,344	4,843	4,843	3,344	-	1,498	69.06	2,275	4,700	4,800
7029 - 11(3) Prior Year Adjustment	40,370	-	-	40,370	-	(40,370)		-	41,600	42,800
<b>311 - Unrestricted - State Revenues</b>	<b>1,413,597</b>	<b>1,900,689</b>	<b>1,900,689</b>	<b>1,413,597</b>	<b>-</b>	<b>487,091</b>	74.37	<b>896,152</b>	<b>1,980,200</b>	<b>2,039,500</b>
7001 - 51c Sp. Ed. Headlee Obligation	1,865	8,538	8,538	1,865	-	6,673	21.84	4,269	2,600	2,700
7004 - 31A Current Year	70,445	193,836	193,836	70,445	-	123,390	36.34	96,872	99,800	102,800
7005 - 152a Headlee Oblig. Data Collect	4,407	6,328	6,328	4,407	-	1,922	69.64	2,979	6,200	6,400
7014 - 51c Prior Year Adjustment	(1,705)	-	-	(1,705)	-	1,705		(25,574)	(1,800)	(1,900)
7020 - 53a Court & State Agency	81,754	179,765	179,765	81,754	-	98,011	45.48	81,712	115,800	119,300
7021 - 53a Prior Year Adjustment	22,540	-	-	22,540	-	(22,540)		93,624	23,200	23,900
7027 - 102d Financial Analytic Tools	562	1,125	1,125	562	-	562	49.99	561	600	600
7030 - 61d CTE Per Pupil	36	-	-	36	-	(36)		-	100	100
<b>312 - Restricted - State Revenues</b>	<b>179,904</b>	<b>389,591</b>	<b>389,591</b>	<b>179,904</b>	<b>-</b>	<b>209,687</b>	46.18	<b>254,443</b>	<b>246,500</b>	<b>253,900</b>
								1,150,595	2,226,700	2,293,400
8001 - Title I A Current Year	-	78,112	78,112	-	-	78,112	-	-	70,000	63,000
8002 - Title I A Prior Year	-	82,233	82,233	-	-	82,233	-	-	-	-
8003 - Title I D Current Year - KAL	-	556,537	556,537	-	-	556,537	-	292,914	218,000	196,000
800X - Title I D Current Year - ALB	-	-	-	-	-	-	-	-	245,000	221,000
800X - Title I D Carry-over - ALB	-	-	-	-	-	-	-	-	-	-
8005 - Title II A Current Year	-	22,730	22,730	-	-	22,730	-	11,084	12,000	11,000
8012 - Title IV A Current Year	-	10,000	10,000	-	-	10,000	-	-	9,000	8,000
8013 - Title IV A Prior Year	-	10,000	10,000	-	-	10,000	-	-	-	-
<b>414 - Restricted from Fed thru State</b>	<b>-</b>	<b>759,611</b>	<b>759,611</b>	<b>-</b>	<b>-</b>	<b>759,611</b>	<b>-</b>	<b>303,998</b>	<b>554,000</b>	<b>499,000</b>
6002 - KRESA Spec Ed	8,382	13,448	13,448	8,382	-	5,066	62.33	1,071	8,380	8,380
<b>513 - County SPED Tax from ISDs</b>	<b>8,382</b>	<b>13,448</b>	<b>13,448</b>	<b>8,382</b>	<b>-</b>	<b>5,066</b>	62.33	<b>1,071</b>	<b>8,380</b>	<b>8,380</b>
<b>Total Revenue</b>	<b>1,602,898</b>	<b>3,063,339</b>	<b>3,063,339</b>	<b>1,602,898</b>	<b>-</b>	<b>1,460,441</b>	52.33	<b>1,455,679</b>	<b>2,790,080</b>	<b>2,801,780</b>

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0124 - Teachers-Wages	342,134	545,169	545,169	342,134	-	203,035	62.76	232,592	423,000	436,000
0187 - Temporary Teaching-Wages	29,181	-	-	29,181	-	(29,181)		-	37,000	38,000
0213 - Health Care Benefits	26,690	31,536	31,536	26,690	-	4,846	84.63	15,505	34,000	35,000

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0283 - Employer Social Security	28,483	42,443	42,443	28,483	-	13,960	67.11	18,257	36,000	37,000
0284 - Workers Compensation	6,128	-	-	6,128	-	(6,128)	-	-	8,000	8,000
0285 - Unemployment Insurance	7,544	9,329	9,329	7,544	-	1,785	80.86	3,499	10,000	10,000
3110 - Contracted Instructional Services	167,954	53,360	53,360	167,954	-	(114,594)	314.76	20,010	208,000	214,000
3119 - Contracted Instructed-Other	-	43,200	43,200	-	-	43,200	-	16,940	44,000	45,000
3220 - Workshop & Conferences	350	1,835	1,835	350	-	1,485	19.08	688	1,000	1,000
3450 - Copyright Fees & Software Licenses	28,551	10,114	10,114	28,551	-	(18,438)	282.31	3,793	36,000	37,000
4140 - Software Maintenance Agreements	-	2,000	2,000	-	-	2,000	-	-	2,000	2,000
4270 - Technology Related Equipment	16,514	42,590	42,590	16,514	-	26,075	38.78	-	21,000	22,000
5110 - Teaching / Testing Supplies & Materials	63,276	78,900	78,900	63,276	856	14,768	80.20	48,548	78,000	80,000
5910 - Office Supplies	390	7,678	7,678	390	-	7,288	5.08	3,096	1,000	1,000
6410 - New Equipment & Furniture - Depreciab	2,908	-	-	2,908	-	(2,908)	-	-	4,000	4,000
6420 - New Equipment & Furniture - Non-Depr	-	75,000	75,000	-	-	75,000	-	-	77,000	79,000
7910 - Miscellaneous Expenditures	-	25,000	25,000	-	-	25,000	-	33	26,000	27,000
<b>113 - High School Programs</b>	<b>720,103</b>	<b>968,153</b>	<b>968,153</b>	<b>720,103</b>	<b>856</b>	<b>247,194</b>	74.38	<b>362,961</b>	<b>1,046,000</b>	<b>1,076,000</b>
0124 - Teachers-Wages	100,477	233,538	233,538	100,477	-	133,061	43.02	99,000	125,000	129,000
0163 - Paraprofessionals-Wages	29,884	87,282	87,282	29,884	-	57,397	34.24	37,000	37,000	38,000
0213 - Health Care Benefits	9,156	17,482	17,482	9,156	-	8,326	52.37	8,522	11,000	11,000
0283 - Employer Social Security	13,716	33,100	33,100	13,716	-	19,384	41.44	14,169	18,000	19,000
0284 - Workers Compensation	732	-	-	732	-	(732)	-	-	1,000	1,000
0285 - Unemployment Insurance	2,263	4,499	4,499	2,263	-	2,236	50.31	1,687	3,000	3,000
3190 - Contracted Services - Professional	-	103,902	103,902	-	-	103,902	-	46,047	107,000	110,000
3220 - Workshop & Conferences	1,768	-	-	1,768	-	(1,768)	-	-	3,000	3,000
5110 - Teaching / Testing Supplies & Materials	-	10,000	10,000	-	-	10,000	-	-	10,000	10,000
<b>122 - Special Education</b>	<b>157,998</b>	<b>489,804</b>	<b>489,804</b>	<b>157,998</b>	<b>-</b>	<b>331,806</b>	32.26	<b>206,426</b>	<b>315,000</b>	<b>324,000</b>
0124 - Teachers-Wages	34,247	82,564	82,564	34,247	-	48,317	41.48	34,731	43,000	44,000
0163 - Paraprofessionals-Wages	39,226	-	-	39,226	-	(39,226)	-	-	49,000	50,000
0213 - Health Care Benefits	6,860	4,153	4,153	6,860	-	(2,706)	165.17	1,960	9,000	9,000
0283 - Employer Social Security	5,828	10,759	10,759	5,828	-	4,931	54.17	4,623	7,000	7,000
0284 - Workers Compensation	1,346	-	-	1,346	-	(1,346)	-	-	2,000	2,000
0285 - Unemployment Insurance	1,081	1,125	1,125	1,081	-	43	96.15	422	2,000	2,000
3110 - Contracted Instructional Services	6,440	-	-	6,440	-	(6,440)	-	-	8,000	8,000
3190 - Contracted Services - Professional	2,710	-	-	2,710	-	(2,710)	-	-	4,000	4,000
3450 - Copyright Fees & Software Licenses	26,925	44,000	44,000	26,925	-	17,075	61.19	22,000	34,000	35,000
5110 - Teaching / Testing Supplies & Materials	8,423	75,000	75,000	8,423	-	66,577	11.23	-	11,000	11,000
7910 - Miscellaneous Expenditures	-	20,000	20,000	-	-	20,000	-	-	21,000	22,000
<b>125 - Supplemental Education</b>	<b>133,085</b>	<b>237,600</b>	<b>237,600</b>	<b>133,085</b>	<b>-</b>	<b>104,515</b>	56.01	<b>63,736</b>	<b>190,000</b>	<b>194,000</b>
0145 - Nursing - Wages	-	-	-	-	-	-	-	762	-	-
0283 - Employer Social Security	-	-	-	-	-	-	-	58	-	-
0285 - Unemployment Insurance	-	-	-	-	-	-	-	37	-	-
<b>213 - Health &amp; Medical Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>857</b>	<b>-</b>	<b>-</b>
3130 - Contracted Pupil Support	-	70,667	70,667	-	-	70,667	-	31,565	73,000	75,000
<b>214 - Psychological Services</b>	<b>-</b>	<b>70,667</b>	<b>70,667</b>	<b>-</b>	<b>-</b>	<b>70,667</b>	<b>-</b>	<b>31,565</b>	<b>73,000</b>	<b>75,000</b>

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0149 - Other Professional	3,071	9,620	9,620	3,071	-	6,549	31.93	4,339	4,000	4,000
0283 - Employer Social Security	235	736	736	235	-	501	31.93	332	1,000	1,000
0285 - Unemployment Insurance	146	479	479	146	-	333	30.40	215	1,000	1,000
<b>215 - Speech Pathology &amp; Audiology</b>	<b>3,452</b>	<b>10,835</b>	<b>10,835</b>	<b>3,452</b>	-	<b>7,383</b>	31.86	<b>4,885</b>	<b>6,000</b>	<b>6,000</b>
3130 - Contracted Pupil Support	-	10,000	10,000	-	-	10,000	-	-	10,000	10,000
<b>216 - Social Work &amp; Transition Services</b>	<b>-</b>	<b>10,000</b>	<b>10,000</b>	<b>-</b>	-	<b>10,000</b>	-	<b>-</b>	<b>10,000</b>	<b>10,000</b>
0125 - Instructional Support-Wages	24,231	-	-	24,231	-	(24,231)	-	-	31,000	32,000
0283 - Employer Social Security	1,853	-	-	1,853	-	(1,853)	-	-	3,000	3,000
0285 - Unemployment Insurance	390	-	-	390	-	(390)	-	-	1,000	1,000
<b>219 - Teacher Consulting</b>	<b>26,473</b>	<b>-</b>	<b>-</b>	<b>26,473</b>	-	<b>(26,473)</b>	-	<b>-</b>	<b>35,000</b>	<b>36,000</b>
0125 - Instructional Support-Wages	96,798	104,801	104,801	96,798	-	8,002	92.36	44,426	121,000	125,000
0213 - Health Care Benefits	10,223	4,878	4,878	10,223	-	(5,344)	209.55	2,306	13,000	13,000
0283 - Employer Social Security	6,982	7,433	7,433	6,982	-	451	93.93	3,147	9,000	9,000
0284 - Workers Compensation	2,283	-	-	2,283	-	(2,283)	-	257	3,000	3,000
0285 - Unemployment Insurance	1,384	686	686	1,384	-	(698)	201.70	-	2,000	2,000
3220 - Workshop & Conferences	3,218	15,137	15,137	3,218	-	11,919	21.26	11,353	4,000	4,000
3450 - Copyright Fees & Software Licenses	315	707	707	315	-	392	44.58	265	1,000	1,000
5110 - Teaching / Testing Supplies & Materials	24	-	-	24	-	(24)	-	-	1,000	1,000
5910 - Office Supplies	-	1,038	1,038	-	-	1,038	-	389	1,000	1,000
7410 - Dues & Fees	710	400	400	710	-	(310)	177.50	-	1,000	1,000
7910 - Miscellaneous Expenditures	-	20,000	20,000	-	-	20,000	-	-	21,000	22,000
<b>221 - Improvement of Instruction</b>	<b>121,938</b>	<b>155,080</b>	<b>155,080</b>	<b>121,938</b>	-	<b>33,142</b>	78.63	<b>62,143</b>	<b>177,000</b>	<b>182,000</b>
0116 - Supervisor/Director of Staff Wages	24,231	-	-	24,231	-	(24,231)	-	-	31,000	32,000
0125 - Instructional Support-Wages	23,904	61,550	61,550	23,904	-	37,645	38.84	26,092	30,000	31,000
0213 - Health Care Benefits	1,411	2,865	2,865	1,411	-	1,455	49.23	1,355	2,000	2,000
0283 - Employer Social Security	3,495	4,365	4,365	3,495	-	870	80.06	1,848	5,000	5,000
0285 - Unemployment Insurance	529	439	439	529	-	(91)	120.69	165	1,000	1,000
5910 - Office Supplies	-	2,000	2,000	-	-	2,000	-	45	2,000	2,000
<b>226 - Supervision &amp; Direction of Instruction</b>	<b>53,570</b>	<b>71,219</b>	<b>71,219</b>	<b>53,570</b>	-	<b>17,649</b>	75.22	<b>29,504</b>	<b>71,000</b>	<b>73,000</b>
3190 - Contracted Services - Professional	-	19,360	19,360	-	-	19,360	-	7,510	-	-
<b>227 - Academic Student Assessment</b>	<b>-</b>	<b>19,360</b>	<b>19,360</b>	<b>-</b>	-	<b>19,360</b>	-	<b>7,510</b>	<b>-</b>	<b>-</b>
3170 - Legal Services	36,287	92,767	92,767	36,287	-	56,480	39.12	53,977	45,000	46,000
3180 - Audit Services	10,668	18,667	18,667	10,668	-	7,999	57.15	7,000	13,000	13,000
3450 - Copyright Fees & Software Licenses	-	1,197	1,197	-	-	1,197	-	449	1,000	1,000
7410 - Dues & Fees	-	4,500	4,500	-	-	4,500	-	3,435	5,000	5,000
7411 - Bank Service Fees	-	300	300	-	-	300	-	192	1,000	1,000
7910 - Miscellaneous Expenditures	33	20,000	20,000	33	-	19,967	0.16	4,893	1,000	1,000
<b>231 - Board of Education</b>	<b>46,987</b>	<b>137,431</b>	<b>137,431</b>	<b>46,987</b>	-	<b>90,444</b>	34.19	<b>69,946</b>	<b>66,000</b>	<b>67,000</b>

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3151 - Authorizer Fee	38,261	65,896	65,896	38,261	-	27,635	58.06	31,595	64,000	66,000
3152 - ESP Services	13,643	32,552	32,552	13,643	-	18,909	41.91	15,716	33,000	34,000
<b>232 - Executive Administration</b>	<b>51,905</b>	<b>98,449</b>	<b>98,449</b>	<b>51,905</b>	<b>-</b>	<b>46,544</b>	<b>52.72</b>	<b>47,311</b>	<b>97,000</b>	<b>100,000</b>
0113 - Administrative - Wages	4,712	-	-	4,712	-	(4,712)	-	-	6,000	6,000
0115 - School Leader-Wages	84,808	168,761	168,761	84,808	-	83,953	50.25	71,540	105,000	108,000
0119 - Other Administration	24,260	42,197	42,197	24,260	-	17,937	57.49	18,576	31,000	32,000
0162 - Clerical Support-Wages	13,464	-	-	13,464	-	(13,464)	-	-	18,000	19,000
0213 - Health Care Benefits	2,594	4,781	4,781	2,594	-	2,187	54.25	2,196	4,000	4,000
0283 - Employer Social Security	10,436	16,045	16,045	10,436	-	5,609	65.04	6,845	13,000	13,000
0284 - Workers Compensation	1,167	-	-	1,167	-	(1,167)	-	-	2,000	2,000
0285 - Unemployment Insurance	1,820	2,106	2,106	1,820	-	286	86.42	844	3,000	3,000
3190 - Contracted Services - Professional	-	4,000	4,000	-	-	4,000	-	7,443	4,000	4,000
3210 - Costs of Travel - Regular Duties	-	4,000	4,000	-	-	4,000	-	-	4,000	4,000
3220 - Workshop & Conferences	1,994	468	468	1,994	-	(1,526)	425.94	176	3,000	3,000
3430 - Mail / Postage	428	92	92	428	-	(337)	467.69	34	1,000	1,000
5910 - Office Supplies	972	24,000	24,000	972	-	23,028	4.05	6,338	2,000	2,000
7910 - Miscellaneous Expenditures	-	20,000	20,000	-	-	20,000	-	415	21,000	22,000
<b>241 - Office of the Leader</b>	<b>146,654</b>	<b>286,449</b>	<b>286,449</b>	<b>146,654</b>	<b>-</b>	<b>139,796</b>	<b>51.20</b>	<b>114,406</b>	<b>217,000</b>	<b>223,000</b>
3152 - ESP Services	54,574	130,209	130,209	54,574	-	75,635	41.91	62,865	132,000	136,000
3450 - Copyright Fees & Software Licenses	9,598	17,395	17,395	5,344	-	12,051	30.72	13,046	7,000	7,000
<b>252 - Fiscal Services</b>	<b>64,172</b>	<b>147,604</b>	<b>147,604</b>	<b>59,918</b>	<b>-</b>	<b>87,686</b>	<b>40.59</b>	<b>75,911</b>	<b>139,000</b>	<b>143,000</b>
3920 - Errors & Omissions (Legal Liability)	16,215	27,856	27,856	16,215	-	11,641	58.21	14,058	21,000	22,000
7210 - Interest on Notes & Loans	5,761	20,000	20,000	5,761	-	14,239	28.80	2,693	7,000	7,000
<b>259 - Other Business Services</b>	<b>21,975</b>	<b>47,856</b>	<b>47,856</b>	<b>21,975</b>	<b>-</b>	<b>25,881</b>	<b>45.92</b>	<b>16,751</b>	<b>28,000</b>	<b>29,000</b>
5990 - Misc. Supplies & Materials	-	50,000	50,000	-	-	50,000	-	-	10,000	10,000
<b>261 - Facilities &amp; Maintenance</b>	<b>-</b>	<b>50,000</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>10,000</b>
3120 - Contracted Employee Training & PLD	514	2,500	2,500	514	-	1,986	20.58	1,740	1,000	1,000
3152 - ESP Services	54,574	130,209	130,209	54,574	-	75,635	41.91	62,865	132,000	136,000
7414 - Background Check Fees	22,110	21,000	1,000	22,110	-	(21,110)	2,211.01	2,520	28,000	29,000
7910 - Miscellaneous Expenditures	180	20,000	40,000	180	-	39,820	0.45	3,671	1,000	1,000
<b>283 - Staff &amp; Personnel Services</b>	<b>77,378</b>	<b>173,709</b>	<b>173,709</b>	<b>77,378</b>	<b>-</b>	<b>96,331</b>	<b>44.54</b>	<b>70,796</b>	<b>162,000</b>	<b>167,000</b>
3152 - ESP Services	13,643	32,552	32,552	13,643	-	18,909	41.91	15,716	33,000	34,000
3160 - Contracted MIS Support	720	-	-	720	-	(720)	-	38,749	1,000	1,000
3161 - Network Support - KRESA	39,617	103,331	103,331	39,617	-	63,714	38.34	-	49,000	50,000
4140 - Software Maintenance Agreements	-	25,000	25,000	-	-	25,000	-	1,750	26,000	27,000
7910 - Miscellaneous Expenditures	-	20,000	20,000	-	-	20,000	-	-	21,000	22,000
<b>284 - Information &amp; Technology Services</b>	<b>53,980</b>	<b>180,883</b>	<b>180,883</b>	<b>53,980</b>	<b>-</b>	<b>126,903</b>	<b>29.84</b>	<b>56,215</b>	<b>130,000</b>	<b>134,000</b>

Object	Actuals (Jul 1, 2018 to May 20, 2019)	Adopted Budget	Current Budget	Actuals (YTD)	Encumb (YTD)	Available	% of Budget	Final and Amendment 1 06-17-2019	2019-2020 Proposed	2020-2021 Projected
3182 - Audit Services - Pupil Accounting	-	210	210	-	-	210	-	50	1,000	1,000
<b>285 - Pupil Accounting Services</b>	<b>-</b>	<b>210</b>	<b>210</b>	<b>-</b>	<b>-</b>	<b>210</b>	<b>-</b>	<b>50</b>	<b>1,000</b>	<b>1,000</b>
4190 - Coaching, Fees & Materials (Title IV A)	-	-	-	-	-	-	4.02	-	10,000	10,000
<b>293 - Athletic Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4.02</b>	<b>-</b>	<b>10,000</b>	<b>10,000</b>
5990 - Misc. Supplies & Materials	803	20,000	20,000	803	-	19,197	4.02	4,027	1,000	1,000
<b>331 - Community Activities</b>	<b>803</b>	<b>20,000</b>	<b>20,000</b>	<b>803</b>	<b>-</b>	<b>19,197</b>	<b>4.02</b>	<b>4,027</b>	<b>1,000</b>	<b>1,000</b>
<b>Total</b>	<b>1,680,473</b>	<b>3,175,307</b>	<b>3,175,307</b>	<b>1,676,219</b>	<b>856</b>	<b>1,498,232</b>	<b>52.79</b>	<b>1,224,999</b>	<b>2,784,000</b>	<b>2,861,000 *</b>
<b>Revenue Over (Under) Expenditures</b>	<b>(77,576)</b>	<b>(111,968)</b>	<b>(111,968)</b>	<b>(73,321)</b>	<b>(856)</b>	<b>(37,791)</b>		<b>230,679</b>	<b>6,080</b>	<b>(59,220)</b>
Beginning Fund Balance July 1 (audited)	752,541	389,370	389,370	752,541	-	363,171		521,862	1,011,073	1,017,153
<b>Ending Fund Balance June 30 (estimated)</b>	<b>674,965</b>	<b>277,402</b>	<b>277,402</b>	<b>679,219</b>	<b>(856)</b>	<b>325,380</b>		<b>752,541</b>	<b>1,017,153</b>	<b>957,933</b>
All Revenue to Fund Balance Ratio	42%	9%	9%	42%				52%	36%	34%
Unrestricted State Rev to Fund Balance Ratio	48%	15%	15%	48%				84%	51%	47%
<b>Per Month Average</b>	<b>140,039</b>	<b>264,609</b>	<b>264,609</b>	<b>139,685</b>				<b>102,083</b>	<b>232,000</b>	<b>238,417</b>
<b>4 Months' Needs w/o SAN Note</b>	<b>560,158</b>	<b>1,058,436</b>	<b>1,058,436</b>	<b>558,740</b>				<b>408,333</b>	<b>928,000</b>	<b>953,667</b>

**NOTES:**

1. EOY 18-19 Expenditures projected using 10 months averages and rounding up.
2. YTD Actuals include personnel, subs, and contracted staff costs through April 30.
3. 19-20 and 20-21 Expenditures based on 3% increases, each year, rounded up.
4. State revenues projected at 3% increases each year.
5. Federal revenues projected at 90% of previous year, consistent with how MDE estimates next year's revenues.
6. Current year and next 2 years projections produce budgets without the need of a SAN loan with just over 4 months of needed revenues obtained from ending Fund Balance.