

Minimum School Program Nonlapsing Balances as of June 30, 2018							
	FY18 Appropriation	Carry Forward (CF) from Prior Years	Total Revenue	Total Expenditures	Ending Balance 6/30/18	Encumbrances	Encumbrances Explanation
PPAA	PP* Appropriation - BASIC SCHOOL PROGRAM						
PPA-Kindergarten (excludes property tax revenue)	73,763,148.00	8,692,423.56	82,455,571.56	78,032,534.04	4,423,037.52	-	
PPB Grades 1-12 (excludes property tax revenue)	1,570,771,852.00	-	1,570,771,852.00	1,568,090,209.93	2,681,642.07	-	
PPM Foreign Exchange	1,086,000.00	124,224.00	1,210,224.00	1,173,811.00	36,413.00	-	
PPC Necessarily Existent Small Schools	31,501,000.00	446,860.85	31,947,860.85	31,300,964.27	646,896.58	646,896.58	CF funds are distributed using method outlined in statute and Board rule to school districts the following fiscal year.
PPD Professional Staff	184,780,300.00	5,660,861.92	190,441,161.92	181,349,829.83	9,091,332.09	6,700,000.00	HB3 from 2018 Leg. Session appropriated \$6.7 million from nonlapsing MSP balances to the USBE for IT systems and Early Intervention Interactive Reading Software.
PPE Administrative Costs	5,181,700.00	677,473.00	5,859,173.00	4,897,094.27	962,078.73	-	
PPF Special Education - Add-on	265,707,700.00	2,681,382.88	268,389,082.88	264,072,178.33	4,316,904.55	-	
PPG Special Education - Preschool	35,682,600.00	-	35,682,600.00	35,682,600.00	-	-	
PPH Special Education - Self-contained	46,168,600.00	656,640.48	46,825,240.48	46,623,615.49	201,624.99	-	
PPI Special Education - Extended Year	1,453,500.00	36,440.77	1,489,940.77	1,444,467.43	45,473.34	-	
PPN Special Education - Impact Aid	6,584,100.00	371,894.73	6,955,994.73	6,558,714.72	397,280.01	-	
PPO Special Education - Intensive Services	2,546,200.00	4,689.00	2,550,889.00	2,550,889.00	-	-	
PPP Special Education - Stipends	3,009,700.00	2,150,940.00	5,160,640.00	4,160,959.43	999,680.57	999,680.57	Funds are obligated to LEAs for Special Education educator stipends earned in FY18.
PPK Career & Technical Ed District Add-on	94,297,300.00	1,843,411.84	96,140,711.84	95,657,451.67	483,260.17	-	
PPL Class Size Reduction	135,449,700.00	2,587,135.41	138,036,835.41	137,091,296.20	945,539.21	-	
ENDING BALANCE - BASIC PROGRAM	2,457,983,400.00	25,934,378.44	2,483,917,778.44	2,458,686,615.61	25,231,162.83	8,346,577.15	
ENDING BALANCE - BASIC PROGRAM WITH ENCUMBRANCES						16,884,585.68	
PQAA	PQ*PU* Appropriation - RELATED TO BASIC						
PQY Flexible Allocation - WPU Distribution	7,788,000.00	-	7,788,000.00	7,788,000.00	-	-	
PQB To & From School - Pupil Transportation	83,730,200.00	-	83,730,200.00	83,730,200.00	-	-	
PQC Guarantee Transportation Levy	500,000.00	-	500,000.00	500,000.00	-	-	
PUN Grants for Unsafe Routes	500,000.00	437,738.56	937,738.56	532,184.86	405,553.70	-	USBE is requesting to utilize these funds for a transportation collection system.
PUD Early Interventions	7,500,000.00	-	7,500,000.00	7,500,000.00	-	-	
PUF Youth In Custody	22,716,200.00	219,875.66	22,936,075.66	21,100,606.50	1,835,469.16	-	
PUG Title I Schools in Improvement - Paraeducators	300,000.00	-	300,000.00	300,000.00	-	-	
PUJ Enhancement for At-Risk Students	28,034,600.00	881,845.94	28,916,445.94	28,097,951.26	818,494.68	455,651.48	Funds are obligated to LEAs through grant awards.
PQG Adult Education	11,159,000.00	522,041.74	11,681,041.74	11,359,839.97	321,201.77	81,912.00	Funds are obligated to LEAs through grant awards.
PQH Enhancement for Accelerated Students	5,032,400.00	2,062.00	5,034,462.00	5,034,462.00	-	-	
PUM Centennial Scholarship Program	250,000.00	71,778.77	321,778.77	189,839.45	131,939.32	131,939.32	Funds are obligated for students earning scholarships.
PQI Concurrent Enrollment	10,784,300.00	-	10,784,300.00	10,784,300.00	-	-	
PQM School LAND Trust Program	64,252,300.00	-	64,252,300.00	64,195,332.85	56,967.15	-	Any remaining funds lapse back to the Trust Distribution Account to be allocated the next fiscal year.
PQN Local Replacement	170,579,200.00	1,284,199.00	171,863,399.00	166,036,245.67	5,827,153.33	-	
PQO Charter School Administration	7,825,600.00	314,300.00	8,139,900.00	7,871,733.33	268,166.67	-	
PQP Early Literacy Program	15,000,000.00	35,376.00	15,035,376.00	15,035,376.00	-	-	
PQQ Public Education Job Enhancement Program	-	330,817.64	330,817.64	27,558.05	303,259.59	303,259.59	Funds are obligated to fulfill program commitments to educators.
PQR Educator Salary Adjustments	173,645,500.00	1,507,266.12	175,152,766.12	174,558,285.11	594,481.01	594,481.01	Funds are obligated to fulfill program commitments in FY2019.
PQS Teacher Salary Supplemental Program	6,799,900.00	1,513,119.10	8,313,019.10	6,724,169.84	1,588,849.26	1,588,849.26	Funds are obligated to fulfill program commitments in FY2019.
PQT Library Books & Electronic Resources	850,000.00	35,938.00	885,938.00	885,938.00	-	-	
PQU Matching Fund for School Nurses	1,002,000.00	61,673.38	1,063,673.38	1,063,673.38	-	-	
PQV Dual Immersion	3,556,000.00	-	3,556,000.00	3,556,000.00	-	-	
PQX USTAR Centers (Year-Round Math & Science)	6,200,000.00	657,680.33	6,857,680.33	5,799,694.23	1,057,986.10	431,170.77	Funds are obligated to LEAs through grant awards.
PUB Beverley Taylor Sorenson Elementary Arts	9,880,000.00	1,151,383.01	11,031,383.01	10,498,005.87	533,377.14	165,542.79	Funds are obligated to LEAs through grant awards.
PUA Teacher Supplies & Materials	5,000,000.00	-	5,000,000.00	5,000,000.00	-	-	
PUH Capitol Field Trips	150,000.00	61,411.09	211,411.09	134,632.83	76,778.26	-	Program is now administered by the State Preservation Board. USBE is expecting the CF funds will be transferred.
PUK K-12 Digital Literacy	-	5,000,000.00	5,000,000.00	5,000,000.00	-	-	
PUO Digital Teaching and Learning	9,664,800.00	9,278,121.71	18,942,921.71	14,595,248.04	4,347,673.67	4,347,673.67	Funds are obligated to LEAs through grant awards.
PUP Effective Teachers in High Poverty Schools	250,000.00	-	250,000.00	249,999.48	0.52	-	
PUQ Early Graduation from Competency-Based Education	55,700.00	-	55,700.00	-	55,700.00	-	
ENDING BALANCE - RELATED TO BASIC	653,005,700.00	23,366,628.05	676,372,328.05	658,149,276.72	18,223,051.33	8,100,479.89	
ENDING BALANCE - RELATED TO BASIC WITH ENCUMBRANCES						10,122,571.44	

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PRAA	VOTED AND BOARD LEEWAY							
	PRA Voted Leeway (excludes property tax revenue)	141,914,800.00	972,077.93	142,886,877.93	142,886,877.93	-	-	
	PRB Board Leeway (excludes property tax revenue)	30,125,300.00	-	30,125,300.00	30,125,300.00	-	-	
	ENDING BALANCE - VOTED & BOARD LEEWAY	172,040,100.00	972,077.93	173,012,177.93	173,012,177.93	-	-	
PSAA	CAPTIAL OUTLAY PROGRAM							
	PSA Capital Outlay Foundation Program	27,610,900.00	-	27,610,900.00	27,610,900.00	-	-	
	PSB Capital Outlay Enrollment Growth Program	5,638,800.00	-	5,638,800.00	5,638,800.00	-	-	
	ENDING BALANCE - CAPITAL OUTLAY PROGRAM	33,249,700.00	-	33,249,700.00	33,249,700.00	-	-	
	TOTAL ENDING BALANCES	3,316,278,900.00	50,273,084.42	3,366,551,984.42	3,323,097,770.26	43,454,214.16	16,447,057.04	
	TOTAL ENDING BALANCES WITH ENCUMBRANCES						27,007,157.12	