

BUDGET PUBLICATION 2020-21

GENERAL FUND	Audited 2018-19	Audited 2019-20	Budget 2020-21
Beginning Fund Balance	3,288,967.99	3,361,329.97	3,601,547.63
Ending Fund Balance	3,361,329.97	3,601,547.63	3,601,547.63
REVENUES & OTHER FINANCING SOURCES			
Transfers-In (Source 100)	0.00	0.00	0.00
Local Sources (Source 200)	7,942,723.16	7,544,750.07	7,963,470.00
Inter-district Payments (Source 300 + 400)	1,021,081.00	921,715.00	888,806.00
Intermediate Sources (Source 500)	1,295.00	1,545.00	1,480.00
State Sources (Source 600)	4,976,579.17	5,811,264.69	5,751,214.00
Federal Sources (Source 700)	115,331.34	159,309.52	244,774.00
All Other Sources (Source 800 + 900)	160,944.22	84,746.32	25,000.00
TOTAL REVENUES & OTHER FINANCING SOURCES	14,217,953.89	14,523,330.60	14,874,744.00
EXPENDITURES & OTHER FINANCING USES			
Instruction (Function 100 000)	5,634,895.99	5,749,796.79	6,396,801.00
Support Services (Function 200 000)	5,109,927.05	4,932,256.34	4,950,824.00
Non-Program Transactions (Function 400 000)	3,400,768.87	3,601,059.81	3,527,119.00
TOTAL EXPENDITURES & OTHER FINANCING USES	14,145,591.91	14,283,112.94	14,874,744.00

SPECIAL PROJECTS FUND - DONATIONS	Audited 2018-19	Audited 2019-20	Budget 2020-21
Beginning Fund Balance	29,640.28	38,696.71	52,856.69
Ending Fund Balance	38,696.71	52,856.69	52,856.69
REVENUES & OTHER FINANCING SOURCES	60,226.46	69,860.73	0.00
EXPENDITURES & OTHER FINANCING USES	51,170.03	55,700.75	0.00

SPECIAL EDUCATION FUND	Audited 2018-19	Audited 2019-20	Budget 2020-21
Beginning Fund Balance	0.00	0.00	0.00
Ending Fund Balance	0.00	0.00	0.00
REVENUES & OTHER FINANCING SOURCES	2,373,053.27	2,615,895.80	2,714,725.00
EXPENDITURES & OTHER FINANCING USES	2,373,053.27	2,615,895.80	2,714,725.00

DEBT SERVICE FUND	Audited 2018-19	Audited 2019-20	Budget 2020-21
Beginning Fund Balance	22,267.71	8,267.71	0.00
Ending Fund Balance	8,267.71	0.00	0.00
REVENUES & OTHER FINANCING SOURCES	1,425,850.00	763,582.29	0.00
EXPENDITURES & OTHER FINANCING USES	1,439,850.00	771,850.00	0.00

CAPITAL PROJECTS FUND	Audited 2018-19	Audited 2019-20	Budget 2020-21
Beginning Fund Balance	1,003.94	151,005.25	151,142.42
Ending Fund Balance	151,005.25	151,142.42	151,142.42
REVENUES & OTHER FINANCING SOURCES	150,001.31	137.17	0.00
EXPENDITURES & OTHER FINANCING USES	0.00	0.00	0.00

FOOD SERVICE FUND	Audited 2018-19	Audited 2019-20	Budget 2020-21
Beginning Fund Balance	40,603.08	72,142.98	30,090.43
Ending Fund Balance	72,142.98	30,090.43	30,090.43
REVENUES & OTHER FINANCING SOURCES	369,715.53	269,105.27	366,500.00
EXPENDITURES & OTHER FINANCING USES	338,175.63	311,157.82	366,500.00

COMMUNITY SERVICE FUND	Audited 2018-19	Audited 2019-20	Budget 2020-21
Beginning Fund Balance	85,670.31	77,419.49	98,814.19
Ending Fund Balance	77,419.49	98,814.19	98,814.19
REVENUES & OTHER FINANCING SOURCES	302,449.00	630,836.85	876,757.00
EXPENDITURES & OTHER FINANCING USES	310,699.82	609,442.15	876,757.00

Total Expenditures and Other Financing Uses

ALL FUNDS	Audited 2018-19	Audited 2019-20	Budget 2020-21
GROSS TOTAL EXPENDITURES -- ALL FUNDS	18,658,540.66	18,647,159.46	18,832,726.00
Interfund Transfers (Source 100) - ALL FUNDS	2,021,342.68	2,061,559.55	1,843,894.00
Refinancing Expenditures (FUND 30)	0.00	0.00	0.00
NET TOTAL EXPENDITURES -- ALL FUNDS	16,637,197.98	16,585,599.91	16,988,832.00
PERCENTAGE INCREASE -- NET TOTAL FUND EXPENDITURES FROM PRIOR YEAR		-0.31%	2.43%

PROPOSED PROPERTY TAX LEVY

FUND	Audited 2018-19	Audited 2019-20	Budget 2020-21
General Fund	7,619,117.00	7,182,895.00	7,459,826.00
Referendum Debt Service Fund	0.00	0.00	0.00
Non-Referendum Debt Service Fund	1,084,150.00	429,250.00	0.00
Capital Expansion Fund	0.00	0.00	0.00
Community Service Fund	300,000.00	350,000.00	350,000.00
TOTAL SCHOOL LEVY	9,003,267.00	7,962,145.00	7,809,826.00
PERCENTAGE INCREASE -- TOTAL LEVY FROM PRIOR YEAR		-11.56%	-1.91%