

BUDGET PUBLICATION				
2019-20				
October 7, 2019				
GENERAL FUND (Fund 10)		Actual	Actual	Proposed
BALANCE SHEET		2017-2018	2018-19	Budget 2019-20
Beginning Fund Balance		1,534,517.00	1,576,928.65	1,545,606.21
Revenues		7,495,239.00	7,701,057.07	8,000,824.00
Expenditures		7,452,828.00	7,732,379.51	8,317,113.37
Ending Fund Balance		1,576,928.00	1,545,606.21	1,229,316.84
REVENUE SOURCES (Fund 10)		2017-2018	2018-19	2019-20
Source 100 (Operating Transfer In)		0.00	0.00	0.00
Source 200 (Local Sources)		3,186,503.00	2,947,303.00	3,087,936.00
Source 300 (Interdistrict Payments)		408,158.00	379,210.00	416,601.00
Source 500 (Intermediate Sources)		3,773.00	3,980.00	6,260.00
Source 600 (State Sources)		3,600,721.00	4,066,098.00	4,233,151.00
Source 700 (Federal Sources)		241,081.00	220,615.00	239,876.00
Source 800 (Other Financing Sources)		40,323.00	2,857.00	2,000.00
Source 900 (Other Revenues)		14,680.00	80,994.00	15,000.00
TOTAL REVENUES (Fund 10)		7,495,239.00	7,701,057.00	8,000,824.00
EXPENDITURES (Fund 10)		2017-2018	2018-19	2019-20
Function 100000 (Instruction)		3,461,083.00	3,496,115.00	3,694,888.00
Function 200000 (Support Services)		2,775,438.00	2,802,031.00	3,121,369.00
Function 400000 (Non-Program)		1,216,307.00	1,434,234.00	1,502,157.00
TOTAL EXPENDITURES (Fund 10)		7,452,828.00	7,732,380.00	8,318,414.00
SPECIAL REVENUE TRUST (Fund 21)		Actual	Actual	Proposed
Beginning Fund Balance		2017-2018	2018-19	Budget 2019-20
Beginning Fund Balance		377,538.00	313,656.00	157,113.00
Revenues		58,332.00	52,385.00	41,500.00
Expenditures		122,214.00	208,928.00	22,472.00
Ending Fund Balance		313,656.00	157,113.00	176,141.00
SPECIAL EDUCATION (Fund 27)		Actual	Actual	Proposed
Beginning Fund Balance		2017-2018	2018-19	Budget 2019-20
Revenues		1,172,182.00	1,175,498.00	1,415,800.00
Expenditures		1,172,182.00	1,175,498.00	1,415,800.00
NON-REF DEBT SERVICE (Fund 38)		Actual	Actual	Proposed
Beginning Fund Balance		2017-2018	2018-19	Budget 2019-20
Beginning Fund Balance		0.00	0.00	0.00
Revenues		52,168.00	52,168.00	52,168.00
Expenditures		52,168.00	52,168.00	52,168.00
Ending Fund Balance		0.00	0.00	0.00
REF DEBT SERVICE (Fund 39)		Actual	Actual	Proposed
Beginning Fund Balance		2017-2018	2018-19	Budget 2019-20
Beginning Fund Balance		244,645.00	238,407.00	280,684.00
Revenues		980,337.00	8,276,139.00	1,223,410.00

Expenditures		986,575.00	8,233,862.00	1,233,525.00
Ending Fund Balance		238,407.00	280,684.00	270,569.00
		Actual	Actual	Proposed
CAPITAL PROJECTS (FUND 49)		2017-2018	2018-19	Budget 2019-20
Beginning Fund Balance		0.00	0.00	0.00
Revenues		0.00	0.00	0.00
Expenditures		0.00	0.00	0.00
Ending Fund Balance		0.00	0.00	0.00
		Actual	Actual	Proposed
FOOD SERVICE (Fund 50)		2017-2018	2018-19	Budget 2019-20
Beginning Fund Balance		39,869.00	24,899.00	33,753.00
Revenues		357,995.00	370,473.00	388,300.00
Expenditures		372,965.00	361,619.00	371,520.00
Ending Fund Balance		24,899.00	33,753.00	50,533.00
		Actual	Actual	Proposed
AGENCY FUND (Fund 60)		2017-2018	2018-19	Budget 2019-20
Beginning Fund Balance		158,179.00	157,684.00	161,127.00
Revenues		284,858.00	331,861.00	335,000.00
Expenditures		285,353.00	328,388.00	329,000.00
Ending Fund Balance		157,684.00	161,127.00	167,127.00
		Actual	Actual	Proposed
PRIVATE BENEFIT TRUST FUND (72)		2017-2018	2018-19	Budget 2019-20
Beginning Fund Balance		121,652.00	125,638.00	124,767.00
Revenues		68,604.00	85,392.00	85,400.00
Expenditures		64,618.00	86,263.00	86,000.00
Ending Fund Balance		125,638.00	124,767.00	124,167.00
		Actual	Actual	Proposed
PACKAGED SERVICES (FUND 99)		2017-2018	2018-19	Budget 2019-20
Revenues		0.00	0.00	0.00
Expenditures		0.00	0.00	0.00
		Actual	Actual	Proposed
PROPOSED TAX LEVY		2017-2018	2018-19	Budget 2019-20
General Fund (Fund 10)		2,931,317.00	2,883,248.00	3,038,486.00
Debt Service (Fund 39)		980,325.00	1,094,923.00	1,223,400.00
TOTAL SCHOOL LEVY		3,911,642.00	3,978,171.00	4,261,886.00
Change in Total Levy from Prior Year		8.58%		
		Actual	Actual	Proposed
		2017-2018	2018-19	Budget 2019-20
Equalized Valuation		405,191,852.00	427,449,206.00	447,473,985.00
LEVY RATE		0.00965	0.00997	0.00952