

PRELIMINARY REVENUE PROJECTIONS
 2020-21 Fiscal Year
 (April 16, 2020)

General Fund					
	K-6 (371)	7-8 (86)	TOTAL	9-12 (140)	
Basic	1,958,706.63	646,134.21	2,604,840.84	1,168,784.42	
SPED	82,577.92	24,550.19	107,128.11	34,202.04	
2020-21 BUDGETED TOTALS	\$2,041,284.55	\$670,684.40	\$2,711,968.95	\$1,202,986.46	
2019-20 Budgeted	\$1,910,426.56	\$730,791.09	\$2,641,217.65	\$1,102,243.78	
Difference	\$130,857.99	-\$60,106.69	\$70,751.30	\$100,742.68	
Impact Aid					
	K-6 (334/36)	7-8 (71/11)	K-8 TOTAL (405/47)	9-12 (146/23)	
IA Carry Over	<i>422,535.94</i>	<i>126,383.56</i>	<i>548,919.50</i>	<i>85,975.43</i>	4/17/2020
Estimated 2021 BSP Payment (75% LOT)	1,783,434.56	379,113.34	2,162,547.90	768,820.41	
Estimated 2021 CWD Payment	35,660.68	10,896.32	46,557.00	22,785.50	
<i>(BSP X .75 + CWD + CO)=Budgeted Total</i>	2,241,631.18	516,393.22	2,758,024.40	877,581.34	
<i>25% BSP Reserve Amount</i>	0.00	0.00	0.00	0.00	
<i>Less Debt Service Pymt-Bond-Yr 10 of 14 & Annual Trustee Fee of \$2,500/district</i>	<i>117,500.90</i>	<i>27,759.10</i>	<i>145,260.00</i>	<i>216,586.25</i>	
2020-21 BUDGETED TOTALS	\$2,124,130.28	\$488,634.12	\$2,612,764.40	\$660,995.09	
2019-20 Budgeted	\$1,974,499.02	\$654,651.79	\$2,629,150.81	\$692,158.69	<<80% LOT
Difference	\$149,631.26	-\$166,017.67	-\$16,386.41	\$31,163.60	