

FINAL REVENUE PROJECTIONS  
2020-21 Fiscal Year  
(July 15, 2020)

<b>General Fund</b>					
	<b>K-6 (371)</b>	<b>7-8 (86)</b>	<b>TOTAL</b>	<b>9-12 (140)</b>	
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	
<b>2020-21 BUDGETED TOTALS</b>	<b>\$2,041,284.55</b>	<b>\$670,684.40</b>	<b>\$2,711,968.95</b>	<b>\$1,202,986.46</b>	
2019-20 Budgeted	<b>\$1,910,426.56</b>	<b>\$730,791.09</b>	<b>\$2,641,217.65</b>	<b>\$1,102,243.78</b>	
Difference	<b>\$130,857.99</b>	<b>-\$60,106.69</b>	<b>\$70,751.30</b>	<b>\$100,742.68</b>	
<b>Impact Aid</b>					
	<b>K-6 (334/36)</b>	<b>7-8 (71/11)</b>	<b>K-8 TOTAL (405/47)</b>	<b>9-12 (146/23)</b>	
IA Carry Over	<i>381,776.77</i>	<i>177,479.32</i>	<i>559,256.09</i>	<i>123,419.69</i>	<i>7/21/2020</i>
Estimated 2021 BSP Payment (85% LOT)	2,021,225.84	429,661.78	2,450,887.62	922,584.49	<b>&lt;&lt;90% LOT</b>
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>	<b>2,438,663.29</b>	<b>618,037.42</b>	<b>3,056,700.71</b>	<b>1,068,789.68</b>	
<i>25% BSP Reserve Amount</i>	0.00	0.00	0.00	0.00	
<b>Less Debt Service Pymt-Bond-Yr 10 of 14 &amp; Annual Trustee Fee of \$2,500/district Bonds Mature on 10/1/2024</b>	<b>117,500.90</b>	<b>27,759.10</b>	<b>145,260.00</b>	<b>216,586.25</b>	
<b>2020-21 BUDGETED TOTALS</b>	<b>\$2,321,162.39</b>	<b>\$590,278.32</b>	<b>\$2,911,440.71</b>	<b>\$852,203.43</b>	
2019-20 Budgeted	<b>\$1,974,499.02</b>	<b>\$654,651.79</b>	<b>\$2,629,150.81</b>	<b>\$692,158.69</b>	<b>&lt;&lt;80% LOT</b>
Difference	<b>\$346,663.37</b>	<b>-\$64,373.47</b>	<b>\$282,289.90</b>	<b>\$160,044.74</b>	