

PRELIMINARY REVENUE PROJECTIONS

2019-20 Fiscal Year

(June 4, 2019)

General Fund					
	K-6 (352)	7-8 (97)	TOTAL	9-12 (127)	
Basic	1,832,184.05	704,710.25	2,536,894.30	1,070,586.94	
SPED	78,242.51	26,080.84	104,323.35	31,656.84	
2019-20 BUDGETED TOTALS	\$1,910,426.56	\$730,791.09	\$2,641,217.65	\$1,102,243.78	
2018-19 Budgeted	\$1,834,070.41	\$741,052.27	\$2,575,122.68	\$1,125,424.92	
Difference	\$76,356.15	-\$10,261.18	\$66,094.97	-\$23,181.14	
Impact Aid					
	K-6 (327/39)	7-8 (85/13)	K-8 TOTAL (412/52)	9-12 (128/20)	
IA Carry Over	505,687.19	231,894.65	737,581.84	167,181.32	4/25/2019
Estimated 2020 BSP Payment (75% LOT)	1,745,744.42	453,786.77	2,199,531.19	728,931.44	<---80% lot
Estimated 2020 CWD Payment	38,642.63	12,880.87	51,523.50	19,813.50	
(BSP X .75 + CWD + CO)=Budgeted Total	2,290,074.24	698,562.29	2,988,636.53	915,926.26	
25% BSP Reserve Amount	0.00	0.00	0.00	0.00	
Less Debt Service Pymt-Bond-Yr 9 of 14	117,500.90	27,759.10	145,260.00	216,586.25	
& Annual Trustee Fee of \$2,500/district					
2019-20 BUDGETED TOTALS	\$2,172,573.34	\$670,803.19	\$2,843,376.53	\$699,340.01	
2018-19 Budgeted	\$1,850,107.28	\$598,874.29	\$2,448,981.57	\$653,584.08	
Difference	\$322,466.06	\$71,928.90	\$394,394.96	\$45,755.93	