

PRELIMINARY REVENUE PROJECTIONS

2019-20 Fiscal Year

(July 8, 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	308,505.41	215,840.36	524,345.77	97,381.93
Estimated 2020 BSP Payment (75% LOT)	1,745,744.42	453,786.77	2,199,531.19	728,931.44
Estimated 2020 CWD Payment	38,642.63	12,880.87	51,523.50	19,813.50
(BSP X .75 + CWD + CO)=Budgeted Total	2,092,892.46	682,508.00	2,775,400.46	846,126.87
25% BSP Reserve Amount	0.00	0.00	0.00	0.00
Less Debt Service Pymt-Bond-Yr 9 of 14 & Annual Trustee Fee of \$2,500/district	117,500.90	27,759.10	145,260.00	216,586.25
2019-20 BUDGETED TOTALS	\$1,975,391.56	\$654,748.90	\$2,630,140.46	\$629,540.62
2018-19 Budgeted	\$1,850,107.28	\$598,874.29	\$2,448,981.57	\$653,584.08
Difference	\$125,284.28	\$55,874.61	\$181,158.89	-\$24,043.46