

2019-2020 BUDGET ADOPTED									
	TOTAL BEGINNING BALANCE (Column 1)	TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (Including Beginning Balances) (Column 2)	PERSONAL AND REAL PROPERTY TAXES (Column 3)	TOTAL RESOURCES AVAILABLE (Col 2 + Col 3) (Column 4)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION (Column 5)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION (Column 6)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS (Col 5 + Col 6) (Column 7)	NECESSARY CASH RESERVE (Column 8)	TOTAL REQUIREMENTS (Col 7 + Col 8) (Column 9)
General	1,278,943.00	3,037,338.00	7,131,010.00	10,168,348.00	1,864,000.00	8,304,348.00	10,168,348.00	-	10,168,348.00
Depreciation	235,569.00	235,569.00		235,569.00			235,569.00		235,569.00
Employee Benefit	100,000.00	1,100,000.00		1,100,000.00			1,100,000.00		1,100,000.00
Contingency	-	-		-			-		-
Activities	4,114.00	254,114.00		254,114.00			254,114.00		254,114.00
School Nutrition	7,125.00	360,500.00		360,500.00			360,500.00		360,500.00
Bond	1,334,098.00	1,334,098.00	663,515.00	1,997,613.00			663,515.00	1,334,098.00	1,997,613.00
Special Building	648,937.00	648,937.00	750,630.00	1,399,567.00			1,399,567.00		1,399,567.00
Qualified Capital Purpose Undertaking	107,749.00	107,749.00	266,063.00	373,812.00			373,812.00		373,812.00
Cooperative	-	-		-			-		-
Student Fee	17,268.00	17,268.00		17,268.00			17,268.00		17,268.00
TOTAL ALL FUNDS	3,733,803.00	7,095,573.00	8,811,218.00	15,906,791.00	1,864,000.00	8,304,348.00	14,572,693.00	1,334,098.00	15,906,791.00

PERSONAL AND REAL PROPERTY TAX RECAP

	General Fund	Bond Fund(s) [Total Of All Bond Funds]	Special Building Fund	Qualified Capital Purpose Undertaking Fund
PERSONAL AND REAL PROPERTY TAXES FROM COLUMN 3 (Line A)	7,131,010.00	663,515.00	750,630.00	266,063.00
COUNTY TREASURER'S COMMISSION 1% OF TAXES COLLECTED (Line B)	72,030.00	6,702.00	7,582.00	2,688.00
TOTAL PERSONAL AND REAL PROPERTY TAXES (Line A + Line B) (Line C)	7,203,040.00	670,217.00	758,212.00	268,751.00

CERTIFIED STATE AID		MOTOR VEHICLE TAXES	
\$	425,495.00	\$	500,000.00

COUNTY TREASURER'S BALANCE, 9-1-2019	
428,943.00	17,749.00