

<b>SPECIAL EDUCATION FUND</b>			
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>
	<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>
<b>Balance Sheet</b>			
700000 Assets	\$57,233.67	\$53,803.13	\$0.00
800000 Liabilities	\$57,233.67	\$53,803.13	\$0.00
900000 Fund Balance	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES:</b>	\$795,414.90	\$773,353.89	\$849,010.00
<b>EXPENSES:</b>			
100000 Instruction	\$631,084.42	\$605,303.71	\$618,796.00
210000 Pupil Services	\$114,593.58	\$106,247.43	\$128,296.00
220000 Instructional Staff Services	\$874.98	\$2,214.92	\$5,853.00
250000 Business Administration (Busing)	\$26,996.15	\$28,703.08	\$67,131.00
280000 Debt Service	\$0.00	\$0.00	\$9,558.00
290000 Other Support Services	\$4,500.00	\$0.00	\$0.00
430000 General Tuition Payments	\$17,365.77	\$16,785.00	\$19,376.00
491000 Revenue Transited to Others	\$0.00	\$7,480.23	\$0.00
492000 Adjustments and Refunds	\$0.00	\$6,619.52	\$0.00
<b>TOTAL EXPENSES</b>	\$795,414.90	\$773,353.89	\$849,010.00
<b>DEBT SERVICE FUNDS (38 &amp; 39)</b>			
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>
	<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>
<b>Balance Sheet</b>			
700000 Assets	\$44,150.51	\$66,150.96	\$43,455.96
800000 Liabilities	\$0.00	\$0.00	\$0.00
900000 Fund Balance	\$44,150.51	\$66,150.96	\$43,455.96
<b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES:</b>	\$178,285.00	\$222,285.00	\$178,285.00
<b>EXPENSES:</b>			
280000 Long Term Capital Debt	\$178,284.55	\$200,284.55	\$200,980.00
<b>CAPITAL PROJECT FUND</b>			
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>
	<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>
<b>Balance Sheet</b>			
700000 Assets	\$0.00	\$0.00	\$0.00
800000 Liabilities	\$0.00	\$0.00	\$0.00
900000 Fund Balance	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES:</b>	\$515,199.03	\$0.00	\$0.00
<b>EXPENSES:</b>			
280000 Long Term Capital Debt	\$515,199.03	\$0.00	\$0.00
<b>FOOD SERVICE FUND</b>			
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>
	<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>
<b>Balance Sheet</b>			
700000 Assets	\$41,119.48	\$47,055.89	\$50,927.68
800000 Liabilities	\$17,046.42	\$11,257.21	\$0.00
900000 Fund Balance	\$24,073.06	\$35,798.68	\$50,927.68
<b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES:</b>	\$198,257.70	\$182,952.79	\$223,100.00
<b>EXPENSES:</b>			
200000 Support Services/Food	\$195,360.60	\$171,227.17	\$207,971.00
<b>PROPERTY TAX LEVY</b>			
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>
	<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>
General Fund	\$1,361,596.00	\$1,161,636.00	\$1,242,128.00
Debt Service Fund	\$78,285.00	\$100,285.00	\$78,285.00
Referendum Approved Debt	\$100,000.00	\$100,000.00	\$100,000.00
Total School Levy	\$1,539,881.00	\$1,361,921.00	\$1,420,413.00
<b>2020-2021 Budget Figures are Subject to Change</b>			