

2020-2021 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	2,677,002.61	4,810,883.00	5,773,589.00	10,584,472.00	1,990,000.00	8,594,472.00	10,584,472.00	-	10,584,472.00
Depreciation	1,184,572.00	1,784,572.00		1,784,572.00			1,784,572.00		1,784,572.00
Employee Benefit	29,260.49	63,260.49		63,260.49			63,260.49	-	63,260.49
Contingency	-	-		-			-		-
Activities	163,616.00	433,816.00		433,816.00			433,816.00	-	433,816.00
School Nutrition	160,749.00	473,349.00		473,349.00			473,349.00	-	473,349.00
Bond	276,053.00	276,053.00	678,235.00	954,288.00			954,288.00	-	954,288.00
Special Building	971,163.00	971,163.00	300,018.00	1,271,181.00			1,271,181.00		1,271,181.00
Qualified Capital Purpose Undertaking	100,917.77	100,917.77	-	100,917.77			100,917.77	-	100,917.77
Cooperative	24,539.00	24,539.00		24,539.00			24,539.00	-	24,539.00
Student Fee	34,128.00	34,128.00		34,128.00			34,128.00	-	34,128.00
				-					-
<b>TOTAL ALL FUNDS</b>	<b>5,622,000.87</b>	<b>8,972,681.26</b>	<b>6,751,842.00</b>	<b>15,724,523.26</b>	<b>1,990,000.00</b>	<b>8,594,472.00</b>	<b>15,724,523.26</b>	<b>-</b>	<b>15,724,523.26</b>

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)	5,773,589.00	678,235.00	300,018.00
COUNTY TREASURER'S COMMISSION 1% OF TAXES COLLECTED (Line B)	58,319.00	6,851.00	3,030.00	-
TOTAL PERSONAL AND REAL PROPERTY TAXES (Line A + Line B) (Line C)	5,831,908.00	685,086.00	303,048.00	-

CERTIFIED STATE AID	MOTOR VEHICLE TAXES
\$ 1,573,425.00	\$ 23,355.39

COUNTY TREASURER'S BALANCE, 9-1-2020			
1,500,000.00	200,000.00	71,163.00	100,917.77