

2020-2021
Budget Balance Summary
6/29/2020 3:54 PM

	Current taxes based upon 87% collection rate	Fund 1 General Fund	Fund 2 Teacher Fund	Fund 3 Debt Service Fund	Fund 4 Capital Projects Fund	Total All Funds
Assessed Valuation	\$8,510,231					
Adjusted Assessed Valuation	\$8,479,521					
		4.9500	0.0000	0.0000	0.3092	5.2592
Unadjusted and adjusted tax levies by fund						
		\$ 660,299.25	\$ -	\$ -	\$ 20,000.00	\$ 680,299.25
Beginning Estimated Fund Balance		\$ 770,093.00	\$ 972,218.00		\$ 38,542.00	\$ 1,780,853.00
Estimated Total Revenues						
		\$ 1,430,392.25	\$ 972,218.00	\$ -	\$ 58,542.00	\$ 2,461,152.25
Estimated Total Revenue and Balances						
		\$ -	\$ 112,934.00		\$ -	\$ 112,934.00
Estimated Transfer To						
		\$ 112,934.00			\$ -	\$ 112,934.00
Estimated Transfer From						
		\$ 676,296.55	\$ 1,085,152.00	\$ -	\$ 18,200.00	\$ 1,779,648.55
Estimated Expenditures						
		\$ 641,161.70	\$ -	\$ -	\$ 40,342.00	\$ 681,503.70
Estimated Ending Fund Balances						
		\$ 5,500.00				
Estimated Restricted Fund Balances						