

FY20 Other Funds

Revenues

#	Revenues	Fund	FY17 Actual	FY18 Actual	FY19 Original	FY19 Draft Final	FY20 Original	Notes
1	Earnings On Investments	20	\$4,489	\$8,040	\$8,500	\$13,981	\$11,000	Interest earned on sinking fund account for the LBA Bond through Zion's Bank
2	IRS Interest Subsidy	20	\$57,539	\$57,601	\$57,650	\$57,817	\$57,900	Interest paid directly from the IRS to Zion's Bank for LBA Bond
3	Transfer From Fund 32	20	\$85,360	\$82,693	\$85,000	\$76,237	\$82,500	Transfer made from capital for sinking fund payment and district portion of interest
4	Fund Total	20	\$147,388	\$148,334	\$151,150	\$148,035	\$151,400	
5	Earnings On Investments	21	\$188	\$190	\$0	\$180	\$175	Interest made by the high school's checking and saving account at State Bank
6	Student Activities	21	\$205,137	\$178,917	\$252,500	\$225,000	\$225,000	All school level revenues such as fundraisers, fees, fines, gate receipts, Bird Feeder, etc
7	Fund Total	21	\$205,325	\$179,107	\$252,500	\$225,180	\$225,175	
8	Earnings On Investments	31	\$18,557	\$33,313	\$35,219	\$58,221	\$40,000	Interest earned on sinking fund account for the GO Bond through Zion's Bank
9	Debt Service Levy	31	\$280,163	\$228,196	\$217,163	\$217,163	\$195,000	Levy approved by 2009 vote for the new high school (Expires 2027)
10	Redemptions & FILT	31	\$28,432	\$21,876	\$0	\$17,000	\$15,000	Late tax payments from previous years and the motor vehicle fee in lieu of tax
11	IRS Interest Subsidy	31	\$235,892	\$236,145	\$236,525	\$237,031	\$237,750	Interest paid directly from the IRS to Zion's Bank for GO Bond
12	Fund Total	31	\$563,044	\$519,530	\$488,907	\$529,415	\$487,750	
13	Capital Levy	32	\$19,286	\$19,309	\$14,271	\$14,545	\$11,000	Levy expressly for capital improvements
14	Redemptions & FILT	32	\$1,957	\$1,851	\$0	\$1,395	\$0	Late tax payments from previous years and the motor vehicle fee in lieu of tax
15	Capital Foundation Grant	32	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	State Grant for small rural districts for capital improvements
16	Secure Rural Schools	32	\$0	\$132,461	\$0	\$0	\$0	Federal payment made to rural schools in lieu of property taxes on Federal land
17	Fund Total	32	\$121,243	\$253,621	\$114,271	\$115,940	\$111,000	
18	Sales To Students	49	\$28,215	\$29,526	\$28,000	\$30,000	\$32,000	Revenue from parents for student lunches
19	Sales To Adults	49	\$5,239	\$4,788	\$3,750	\$6,250	\$6,500	Revenue from faculty/staff or other adults for lunches
20	State Liquor Tax	49	\$31,445	\$29,626	\$30,500	\$30,000	\$35,000	District portion of statewide liquor tax
21	Federal Reimbursement	49	\$142,666	\$132,113	\$138,500	\$117,881	\$135,000	Federal grant to reimburse meals for free and reduced students
22	Transfer From Fund 10	49	\$45,000	\$65,000	\$50,000	\$61,000	\$50,000	Transfer from fund 10 to keep positive fund balance
23	Fund Total	49	\$252,565	\$261,053	\$250,750	\$245,131	\$258,500	
24	Earnings On Investments	71	\$1,232	\$7,167	\$7,560	\$2,665	\$2,500	Interest earned on H. Alan Luke Scholarship account through Fidelity Investments
25	Fund Total	71	\$1,232	\$7,167	\$7,560	\$2,665	\$2,500	
26	Grand Total		\$1,290,797	\$1,368,812	\$1,265,138	\$1,266,367	\$1,236,325	

Expenditures

#	Expenditures	Fund	FY17 Actual	FY18 Actual	FY19 Original	FY19 Draft Final	FY20 Original	Notes
27	LBA Bond Interest	20	\$84,029	\$84,029	\$85,000	\$84,029	\$85,000	Interest paid primarily by the IRS Subsidy but the district pays a portion of this from Capital
28	Fund Total	20	\$84,029	\$84,029	\$85,000	\$84,029	\$85,000	
29	Student Activities	21	\$202,485	\$205,594	\$252,500	\$225,000	\$225,000	All school level expenditures such as uniforms, vending machine food, t-shirts, etc
30	Fund Total	21	\$202,485	\$205,594	\$252,500	\$225,000	\$225,000	
31	GO Bond Interest	31	\$253,239	\$253,239	\$253,239	\$253,239	\$253,239	Interest paid primarily by the IRS Subsidy but the district pays a small portion
32	Bond Fees	31	\$853	\$852	\$1,600	\$2,500	\$2,500	Annual fees charged by Zion's Bank
33	Fund Total	31	\$254,092	\$254,091	\$254,839	\$255,739	\$255,739	
34	School Buses	32	\$181,950	\$0	\$0	\$10,000	\$140,000	School Buses
35	Energy Grant Loan	32	\$20,958	\$20,958	\$20,958	\$20,958	\$20,958	Payments on \$250,000 matching grant loan obtained while building the new high school
36	Building and Grounds Improvements	32	\$158,356	\$71,892	\$100,000	\$5,500	\$117,000	Parking lot maintenance, new carpet, new flag pole, new lighting, etc
37	Transfer To Fund 20	32	\$85,360	\$82,693	\$85,000	\$76,237	\$82,500	Transfer made from capital for sinking fund payment and district portion of interest
38	Fund Total	32	\$446,624	\$175,543	\$205,958	\$112,695	\$360,458	
39	Employee Salaries	49	\$80,595	\$82,376	\$88,375	\$88,375	\$90,000	Detailed with Fund 10 Salaries
40	Employee Benefits	49	\$17,651	\$16,091	\$16,500	\$16,500	\$17,000	Detailed with Fund 10 Benefits
41	Purchased Services	49	\$372	\$6,619	\$0	\$0	\$0	Repairs made to kitchen equipment and contractors such as plumbers & electricians
42	Travel	49	\$1,480	\$2,487	\$2,000	\$1,800	\$2,000	Travel costs for trainings for food service workers
43	General Supplies	49	\$5,303	\$6,592	\$1,750	\$4,500	\$2,500	Pots, pans, bowls, utensils, and non-food consumables
44	Food	49	\$128,395	\$130,008	\$142,000	\$144,000	\$144,000	Food
45	Equipment	49	\$14,752	\$19,118	\$2,500	\$5,000	\$3,000	Stoves, dishwashers, ovens, mixers, milk coolers, freezers, etc
46	Fund Total	49	\$248,548	\$263,291	\$253,125	\$260,175	\$258,500	
47	Scholarships	71	\$7,100	\$0	\$2,500	\$2,500	\$2,100	The H. Alan Luke Scholarship
48	Fund Total	71	\$7,100	\$0	\$2,500	\$2,500	\$2,100	
49	Grand Total		\$1,242,878	\$982,548	\$1,053,922	\$940,138	\$1,186,797	

Fund Balances

#	Fund Balances	Fund	FY17 Actual	FY18 Actual	FY19 Original	FY19 Draft Final	FY20 Original	Notes
50	Total Revenue	20	\$147,388	\$148,334	\$151,150	\$148,035	\$151,400	
51	Total Expenditure	20	\$84,029	\$84,029	\$85,000	\$84,029	\$85,000	
52	Change In Fund Balance	20	\$63,359	\$64,305	\$66,150	\$64,006	\$66,400	
53	Begging Fund Balance	20	\$376,930	\$440,289	\$504,594	\$504,594	\$568,600	
54	Ending Fund Balance	20	\$440,289	\$504,594	\$570,744	\$568,600	\$635,000	
55	Total Revenue	21	\$205,325	\$179,107	\$252,500	\$225,180	\$225,175	
56	Total Expenditure	21	\$202,485	\$205,594	\$252,500	\$225,000	\$225,000	
57	Change In Fund Balance	21	\$2,840	-\$26,487	\$0	\$180	\$175	
58	Begging Fund Balance	21	\$79,561	\$82,401	\$55,914	\$55,914	\$56,094	
59	Ending Fund Balance	21	\$82,401	\$55,914	\$55,914	\$56,094	\$56,269	
60	Total Revenue	31	\$563,044	\$519,530	\$488,907	\$529,415	\$487,750	

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#	Fund Balances	Fund	FY17 Actual	FY18 Actual	FY19 Original	FY19 Draft Final	FY20 Original	Notes
61	Total Expenditure	31	\$254,092	\$254,091	\$254,839	\$255,739	\$255,739	
62	Change In Fund Balance	31	\$308,952	\$265,439	\$234,068	\$273,676	\$232,011	
63	Begging Fund Balance	31	\$2,141,749	\$2,450,701	\$2,716,140	\$2,716,140	\$2,989,816	
64	Ending Fund Balance	31	\$2,450,701	\$2,716,140	\$2,950,208	\$2,989,816	\$3,221,827	
65	Total Revenue	32	\$121,243	\$253,621	\$114,271	\$115,940	\$111,000	
66	Total Expenditure	32	\$446,624	\$175,543	\$205,958	\$112,695	\$360,458	
67	Change In Fund Balance	32	-\$325,381	\$78,078	-\$91,687	\$3,245	-\$249,458	
68	Begging Fund Balance	32	\$574,187	\$248,806	\$326,884	\$326,884	\$330,129	
69	Ending Fund Balance	32	\$248,806	\$326,884	\$235,197	\$330,129	\$80,671	
70	Total Revenue	49	\$252,565	\$261,053	\$250,750	\$245,131	\$258,500	
71	Total Expenditure	49	\$248,548	\$263,291	\$253,125	\$260,175	\$258,500	
72	Change In Fund Balance	49	\$4,017	-\$2,238	-\$2,375	-\$15,044	\$0	
73	Begging Fund Balance	49	\$14,599	\$18,616	\$16,378	\$16,378	\$1,334	
74	Ending Fund Balance	49	\$18,616	\$16,378	\$14,003	\$1,334	\$1,334	
75	Total Revenue	71	\$1,232	\$7,167	\$7,560	\$2,665	\$2,500	
76	Total Expenditure	71	\$7,100	\$0	\$2,500	\$2,500	\$2,100	
77	Change In Fund Balance	71	-\$5,868	\$7,167	\$5,060	\$165	\$400	
78	Begging Fund Balance	71	\$94,963	\$89,095	\$96,262	\$96,262	\$96,427	
79	Ending Fund Balance	71	\$89,095	\$96,262	\$101,322	\$96,427	\$96,827	