

**Johnson Creek School District
Proposed 2020-21 Budget**

Notice is hereby given to the qualified electors of the Johnson Creek School District that the budget hearing will be held in the (Weis Center) in the Johnson Creek MS/HS (455 Aztalan Street) , on the 21st day of September, 2020, at 6pm o'clock. The summary of the budget is printed below. Detailed copies of the budget are available for inspection in the District's office at 455 Aztalan Street.

Dated this 1st day of September,

Heidi Hartz, Clerk

GENERAL FUND	Audited 2018-19	Unaudited 2019-20	Budget 2020-21
Beginning Fund Balance	1,741,301.10	1,756,999.83	1,123,740.10
Ending Fund Balance	1,756,999.83	1,123,740.10	1,288,458.10
REVENUES & OTHER FINANCING SOURCES			
Transfers-In (Source 100)	0.00	0.00	250,000.00
Local Sources (Source 200)	3,256,235.79	3,016,550.26	3,147,207.00
Inter-district Payments (Source 300 + 400)	471,736.73	536,479.33	624,000.00
Intermediate Sources (Source 500)	0.00	0.00	0.00
State Sources (Source 600)	5,171,230.60	5,513,456.71	5,689,533.00
Federal Sources (Source 700)	177,119.46	152,381.07	163,828.00
All Other Sources (Source 800 + 900)	49,622.96	47,993.94	21,250.00
TOTAL REVENUES & OTHER FINANCING SOURCES	9,125,945.54	9,266,861.31	9,895,818.00
EXPENDITURES & OTHER FINANCING USES			
Instruction (Function 100 000)	4,141,566.92	4,280,589.47	4,114,600.00
Support Services (Function 200 000)	2,865,577.95	3,092,967.74	3,264,500.00
Non-Program Transactions (Function 400 000)	2,103,101.94	2,526,563.83	2,352,000.00
TOTAL EXPENDITURES & OTHER FINANCING USES	9,110,246.81	9,900,121.04	9,731,100.00

SPECIAL PROJECTS FUND	Audited 2018-19	Unaudited 2019-20	Budget 2020-21
Beginning Fund Balance	65,042.18	122,105.32	372,166.11
Ending Fund Balance	122,105.32	372,166.11	248,166.11
REVENUES & OTHER FINANCING SOURCES	1,219,611.07	1,579,747.45	1,302,070.00
EXPENDITURES & OTHER FINANCING USES	1,162,547.93	1,329,686.66	1,426,070.00

DEBT SERVICE FUND	Audited 2018-19	Unaudited 2019-20	Budget 2020-21
Beginning Fund Balance	964,438.02	1,477,889.84	1,996,154.29
Ending Fund Balance	1,477,889.84	1,996,154.29	2,076,859.29
REVENUES & OTHER FINANCING SOURCES	1,740,414.32	1,866,338.50	10,897,334.00
EXPENDITURES & OTHER FINANCING USES	1,226,962.50	1,348,074.05	10,816,629.00

CAPITAL PROJECTS FUND	Audited 2018-19	Unaudited 2019-20	Budget 2020-21
Beginning Fund Balance	65,664.66	812,646.39	9,329,381.80
Ending Fund Balance	812,646.39	9,329,381.80	1,429,381.80
REVENUES & OTHER FINANCING SOURCES	750,000.00	9,500,367.71	5,600,000.00
EXPENDITURES & OTHER FINANCING USES	3,018.27	983,632.30	13,500,000.00

FOOD SERVICE FUND	Audited 2018-19	Unaudited 2019-20	Budget 2020-21
Beginning Fund Balance	0.00	0.00	0.00
Ending Fund Balance	0.00	0.00	0.00
REVENUES & OTHER FINANCING SOURCES	308,553.32	447,085.86	310,000.00
EXPENDITURES & OTHER FINANCING USES	308,553.32	447,085.86	310,000.00

COMMUNITY SERVICE FUND	Audited 2018-19	Unaudited 2019-20	Budget 2020-21
Beginning Fund Balance	49,489.82	53,971.37	58,452.92
Ending Fund Balance	53,971.37	58,452.92	57,552.92
REVENUES & OTHER FINANCING SOURCES	106,512.15	106,512.15	116,100.00
EXPENDITURES & OTHER FINANCING USES	102,030.60	102,030.60	117,000.00

PACKAGE & COOPERATIVE PROGRAM FUND	Audited 2018-19	Unaudited 2019-20	Budget 2020-21
Beginning Fund Balance	0.00	0.00	0.00
Ending Fund Balance	0.00	0.00	0.00
REVENUES & OTHER FINANCING SOURCES	0.00	0.00	0.00
EXPENDITURES & OTHER FINANCING USES	0.00	0.00	0.00

Total Expenditures and Other Financing Uses

ALL FUNDS	Audited 2018-19	Unaudited 2019-20	Budget 2020-21
GROSS TOTAL EXPENDITURES -- ALL FUNDS	11,913,359.43	14,110,630.51	35,900,799.00
Interfund Transfers (Source 100) - ALL FUNDS	744,400.54	985,547.64	0.00
Refinancing Expenditures (FUND 30)	0.00	0.00	0.00
NET TOTAL EXPENDITURES -- ALL FUNDS	11,168,958.89	13,125,082.87	35,900,799.00
PERCENTAGE INCREASE - NET TOTAL FUND EXPENDITURES FROM PRIOR YEAR		17.51%	173.53%

PROPOSED PROPERTY TAX LEVY

FUND	Audited 2018-19	Unaudited 2019-20	Budget 2020-21
General Fund	3,104,516.00	2,924,165.00	2,831,545.00
Referendum Debt Service Fund	1,626,638.00	1,651,238.00	2,297,334.00
Non-Referendum Debt Service Fund	112,925.00	214,537.00	217,662.00
Capital Expansion Fund	0.00	0.00	0.00
Community Service Fund	80,000.00	88,000.00	90,000.00
TOTAL SCHOOL LEVY	4,924,079.00	4,877,940.00	5,436,541.00
PERCENTAGE INCREASE -- TOTAL LEVY FROM PRIOR YEAR		-0.94%	11.45%

The below listed new or discontinued programs have a financial impact on the proposed 2020-21 budget:

DISCONTINUED PROGRAMS	FINANCIAL IMPACT
deferred maintenance projects scheduled for 2020-21 completed in 2019-20	160,000.00
NEW PROGRAMS	FINANCIAL IMPACT
Building project approved by referendum.	14,000,000.00
Nurse	48,960.00