

2020/2021 NEWELL SCHOOL PRELIMINARY BUDGET												
REVENUES	5/11/2020	5/11/2020	PROPOSE BUDGET 07/13/2020 HEARING	9/14/2020	5/11/2020	PROPOSE BUDGET 07/13/2020 HEARING	9/14/2020	5/11/2020	PROPOSE BUDGET 07/13/2020 HEARING	9/14/2020	5/11/2020	PROPOSE BUDGET 07/13/2020 HEARING
	PROPOSED	PROPOSED	FINAL	FINAL	PROPOSED	FINAL	FINAL	PROPOSED	FINAL	FINAL	PROPOSED	FINAL
Means of Finance:	GENERAL	GENERAL	GENERAL	CAP. OUTLAY	CAP. OUTLAY	CAP. OUTLAY	SP. ED.	SP. ED.	SP. ED.	FOOD SERV.	FOOD SERV.	FOOD SERV.
REVENUES:	FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND
1110 Ad Valorem Taxes	\$ 655,000.00	\$ 666,442.00	\$ 660,000.00	\$ 725,000.00	\$ 720,000.00	\$ 725,000.00	\$ 465,000.00	\$ 411,898.00	\$ 422,518.00			
1111 Mobile Home Taxes	\$ 46,000.00	\$ 41,250.00	\$ 41,000.00	\$ 29,000.00	\$ 26,000.00	\$ 26,000.00	\$ 18,000.00	\$ 14,000.00	\$ 15,000.00			
1120 Prior Yr. Taxes	\$ 14,000.00	\$ 16,000.00	\$ 15,000.00	\$ 7,500.00	\$ 8,000.00	\$ 8,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00			
1140 Gross Receipt Tax	\$ 90,000.00	\$ 90,000.00	\$ 100,000.00									
1190 Penalties & Interest	\$ 6,000.00	\$ 6,500.00	\$ 6,000.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 3,000.00	\$ 1,000.00	\$ 1,000.00			
1510 Interest	\$ 50.00	\$ 60.00	\$ 60.00									
1710 Admissions	\$ 14,000.00	\$ 14,250.00	\$ 14,000.00									
1740 Pupil Activity	\$ 1,000.00	\$ 3,200.00	\$ 3,000.00									
1790 Concessions	\$ 25,000.00	\$ 26,000.00	\$ 24,000.00									
1910 Rentals	\$ 200.00	\$ 200.00	\$ 150.00									
1971 Laptop Insurance	\$ 2,000.00	\$ 2,300.00	\$ 3,000.00									
1972 DSS Medicaid Reimb.							\$ 14,000.00	\$ 13,000.00	\$ 15,000.00			
1973 Medicaid Outreach	\$ 8,000.00	\$ 8,500.00	\$ 8,000.00				\$ 1,200.00	\$ 1,000.00	\$ 1,000.00			
1990 Other Revenues	\$ 4,000.00	\$ 6,000.00	\$ 5,000.00									
2110 County Apport.	\$ 30,000.00	\$ 35,000.00	\$ 35,000.00									
3111 State Aid	\$ 1,028,036.00	\$ 1,105,535.00	\$ 1,105,535.00									
3111-1 State Aid-Sparsity	\$ 43,460.00	\$ 43,460.00	\$ 43,460.00									
3112 State Apportionment	\$ 28,000.00	\$ 29,000.00	\$ 29,000.00									
3114 Bank Franchise Tax	\$ 30,000.00	\$ 33,500.00	\$ 30,000.00									
3121 State Aid							\$ 57,566.00	\$ 60,414.00	\$ 37,684.00			
4121 National Minerals	\$ 50,000.00	\$ 42,000.00	\$ 41,000.00									
4122 Taylor Grazing	\$ 14,000.00	\$ 14,750.00	\$ 14,000.00									
4136 Perkins	\$ 6,781.00	\$ 6,781.00	\$ -									
4151 RLIS	\$ 3,700.00	\$ -	\$ -									
121 - cares funding			\$ 112,645.00						\$ 11,776.00			
4158 Title I Basic A	\$ 134,097.00	\$ 134,097.00	\$ 134,097.00									
4158 Title I Basic A-roll over		\$ 9,843.00	\$ 11,797.00									
4159 Title II A	\$ 29,821.00	\$ 29,821.00	\$ 29,821.00									
4159 Title II A-roll over		\$ 14,829.00	\$ 14,829.00									
4175 State/IDEA							\$ 88,234.00	\$ 88,234.00	\$ 88,234.00			
4175 State/IDEA-roll over									\$ 9,110.00			
4176 Title IV	\$ 17,580.00	\$ 17,580.00	\$ 17,580.00									
1600 Food Service Sales										\$ 36,500.00	\$ 55,022.69	\$ 55,000.00
4810 Food Service Federal \$\$										\$ 59,000.00	\$ 64,000.00	\$ 64,000.00
5110 Transfer GF to F/S										\$ 5,000.00	\$ 3,100.00	\$ 5,769.55
5110 Transfer CO to GF	\$ 124,722.25	\$ 221,222.56	\$ 218,172.25									
TOTAL REVENUES:	\$ 2,405,447.25	\$ 2,618,120.56	\$ 2,716,146.25	\$ 764,000.00	\$ 756,500.00	\$ 761,500.00	\$ 651,000.00	\$ 593,546.00	\$ 605,322.00	\$ 100,500.00	\$ 122,122.69	\$ 124,769.55
TOTAL BUDGETED REVENUES	\$ 3,920,947.25		\$ 4,207,737.80				maxi allowed transfer \$342,675.00					
TOTAL BUDGETED EXPENSURES	\$ 4,170,159.06		\$ 4,207,737.80									
	\$ 249,211.81		\$ 0.00									
REVENUES ARE BASED ON TWO PERCENT STATE AID INCREASE												