

SHERIDAN COUNTY SCHOOL DISTRICT #1
2019-2020 REVENUE BUDGET
 Wednesday, July 17, 2019

Account Number	Description	2012-2013 ACTUAL REVENUE	2013-2014 ACTUAL REVENUE	2014-2015 ACTUAL REVENUE	2015-2016 ACTUAL REVENUE	2016-2017 ACTUAL REVENUE	2017-2018 ACTUAL REVENUE	2018-2019 BUDGETED REVENUE	2019-2020 PROPOSED REVENUE	2020-2021 FORECASTED REVENUE
01 GENERAL FUND										
01 000 81111	25 OR 20 MILL SPECIAL DIST TAX	1,870,015	1,958,105	2,000,905	2,124,131	2,180,650	2,215,439	2,232,719	2,350,933	2,350,933
01 000 81120	MOTOR VEHICLE TAX	374,175	396,294	425,960	425,737	432,416	449,401	435,000	435,000	435,000
01 000 81130	CAR COMPANY TAX	6,640	-	5,915	5,675	4,498	4,824	5,500	5,000	5,000
01 000 81140	PENALTIES & INTEREST ON TAXES	4,086	5,367	5,289	4,402	6,937	4,596	5,000	5,000	5,000
01 000 81302	CONCURRENT ENROLLMENT TUITION & FEES (CC)	-	-	78,898	-	84,630	95,483	90,000	90,000	80,000
01 000 81510	INTEREST ON INVESTMENTS	2,065	2,241	1,791	8,406	15,262	32,785	2,500	35,000	35,000
01 000 81590	OTHER INTEREST EARNED	448	496	467	480	1,903	4,070	250	2,500	2,500
01 000 81910	RENTAL, SCHOOL FACILITIES	-	-	-	-	285	4,287	500	92,216	92,216
01 000 81950	REFUND OF PRIOR YRS, EXP.	3,261	39,833	20,840	1,845	118	155	-	500	500
01 000 81980	SERVICES PROV TO OTHER LOCAL GOV	-	-	-	-	8	-	100	100	100
01 000 81981	TRANS TO OTHER LOCAL GOV'NT	3,683	579	-	-	-	-	500	500	500
01 000 81990	DISTRICT MISCELLANEOUS	14,424	9,595	3,084	3,265	(133)	627	1,000	1,000	1,000
	REVENUE FROM LOCAL SOURCES:	\$ 2,278,797	\$ 2,412,510	\$ 2,543,149	\$ 2,573,941	\$ 2,726,575	\$ 2,811,667	\$ 2,773,069	\$ 3,017,749	\$ 3,007,749
01 000 82110	6 MILL COUNTY TAX	639,227	536,680	545,687	524,230	501,473	605,473	505,956	520,659	520,659
01 000 82120	MOTOR VEHICLE TAX	119,075	121,719	133,737	136,140	130,976	32,368	131,000	131,000	131,000
01 000 82130	CAR COMPANY TAX	3,787	-	1,665	1,662	1,583	1,626	1,500	1,500	1,500
01 000 82140	PENALTIES & INTEREST ON TAXES	1,034	20,137	1,193	2,032	1,269	1,194	1,000	1,000	1,000
01 000 82150	FINES & FORFEITURES	96,486	82,051	115,728	111,213	88,123	104,714	86,266	86,266	86,266
01 000 82160	FOREST RESERVE FUNDS	1,614	8,872	7,253	1,603	658	695	1,000	100	100
	REVENUE FROM COUNTY SOURCES:	\$ 861,222	\$ 769,459	\$ 805,263	\$ 776,880	\$ 724,081	\$ 746,072	\$ 726,722	\$ 740,525	\$ 740,525
01 000 83110	FOUNDATION PROGRAM REVENUE	9,005,317	8,929,124	9,078,074	9,809,722	9,410,491	9,382,644	9,333,854	9,775,871	10,250,000
01 000 83110	SPECIAL EDUCATION REIMBURSEMENT	1,312,009	1,210,224	1,378,465	1,378,047	1,296,805	1,296,704	1,274,397	1,296,700	1,296,700
01 000 83110	TRANSPORTATION OPERATIONS REIMBURSEMENT	841,449	752,381	712,188	696,702	678,000	695,698	696,000	795,000	800,000
01 000 83110	TRANSPORTATION BUS LEASES/PURCHASES	93,083	140,599	93,679	123,347	123,347	121,186	132,256	120,760	130,000
01 000 83111	AUDIT ADJUSTMENT	(44,150)	-	-	(1,194)	-	1,925	-	-	-
01 000 83130	TAYLOR GRAZING REVENUE	1,156	905	1,524	928	1,091	-	1,000	1,000	1,000
01 000 83160	TAX SHORTFALL GRANT	-	51,176	27,285	86,658	11,187	750	-	-	-
01 000 83290	OTHER STATE RESTRICTED	-	77,585	77,957	91,134	144,538	122,047	25,000	145,000	160,000
	REVENUE FROM STATE SOURCES:	\$ 11,208,863	\$ 11,161,995	\$ 11,369,172	\$ 12,185,343	\$ 11,665,461	\$ 11,620,953	\$ 11,462,507	\$ 12,134,331	\$ 12,637,700
01 000 85311	SALE OF FIXED ASSETS	-	-	-	-	2,903	-	50	50	50
01 000 85312	SALE OF FIX ASSETS-AFTER 7/97	-	-	-	-	-	-	100	100	100
	OTHER SOURCES:	\$ -	\$ -	\$ -	\$ -	\$ 2,903	\$ -	\$ 150	\$ 150	\$ 150
	GENERAL FUND TOTAL:	\$ 14,348,882	\$ 14,343,964	\$ 14,717,584	\$ 15,536,164	\$ 15,119,019	\$ 15,178,692	\$ 14,962,448	\$ 15,892,755	\$ 16,386,124

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11 CSVA-GENERAL FUND										
11 000 83110	FOUNDATION PROGRAM REVENUE	-	-	-	-	-	-	360,000	288,067	781,436
11 000 83290	OTHER STATE RESTRICTED	-	-	-	-	-	-	-	-	-
	REVENUE FROM STATE SOURCES:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 360,000	\$ 288,067	\$ 781,436
	CSVA-GENERAL FUND TOTAL:	-	-	-	-	-	-	360,000	288,067	781,436

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20 SPECIAL REVENUE FUND										
20 000 81000	REVENUE FROM LOCAL SOURCES:	200,159	32,500	60,010	73	51,367	48,918	45,000	50,000	45,000
		\$ 200,159	\$ 32,500	\$ 60,010	\$ 73	\$ 51,367	\$ 48,918	\$ 45,000	\$ 50,000	\$ 45,000
20 000 83000	REVENUE FROM STATE SOURCES:	379,865	350,127	412,421	356,730	356,650	20,826	20,000	20,000	20,000
		\$ 379,865	\$ 350,127	\$ 412,421	\$ 356,730	\$ 356,650	\$ 20,826	\$ 20,000	\$ 20,000	\$ 20,000
20 000 84000	REVENUE FROM FEDERAL SOURCES:	234,340	567,508	797,797	445,058	407,801	556,870	500,000	500,000	500,000
		\$ 234,340	\$ 567,508	\$ 797,797	\$ 445,058	\$ 407,801	\$ 556,870	\$ 500,000	\$ 500,000	\$ 500,000
20 000 85201	TRANSFERS FROM THE GENERAL FUND	-	-	5,000	17,077	45,155	-	5,000	5,000	5,000
	REVENUE FROM OTHER SOURCES:	\$ -	\$ -	\$ 5,000	\$ 17,077	\$ 45,155	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
SPECIAL REVENUE FUND TOTAL:		\$ 814,364	\$ 950,135	\$ 1,275,228	\$ 818,938	\$ 860,973	\$ 626,615	\$ 570,000	\$ 575,000	\$ 570,000

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21 MAJOR MAINTENANCE FUND										
21 000 81520	INTEREST ON INV. - MAJOR MAINT	-	-	-	-	-	-	5	5	5
	REVENUE FROM LOCAL SOURCES:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00	\$ 5.00
21 000 83170	MAJOR BLDG & FACILITY MAINT.	360,059	346,677	500,150	619,290	776,238	790,334	925,000	1,000,000	1,000,000
	REVENUE FROM STATE SOURCES:	\$ 360,059	\$ 346,677	\$ 500,150	\$ 619,290	\$ 776,238	\$ 790,334	\$ 925,000	\$ 1,000,000	\$ 1,000,000
MAJOR MAINTENANCE FUND TOTAL:		\$ 360,059	\$ 346,677	\$ 500,150	\$ 619,290	\$ 776,238	\$ 790,334	\$ 925,005	\$ 1,000,005	\$ 1,000,005

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23 BOCES FUND										
23 000 81170	BOCES - 1/2 MIL SPECIAL SCHOOL DISTRICT TAX	-	-	-	6,504	670	27	40,000	40,000	40,000
	REVENUE FROM LOCAL SOURCES:	\$ -	\$ -	\$ -	\$ 6,504	\$ 670	\$ 27	\$ 40,000	\$ 40,000	\$ 40,000
	BOCES FUND TOTAL:	\$ -	\$ -	\$ -	\$ 6,504	\$ 670	\$ 27	\$ 40,000	\$ 40,000	\$ 40,000

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24 BOCHES FUND										
24 000 81170	BOCHES - 1/2 MIL SPECIAL SCHOOL DISTRICT TAX	-	-	40,529	58,131	53,027	54,484	55,000	55,000	55,000
	REVENUE FROM LOCAL SOURCES:	\$ -	\$ -	\$ 40,529	\$ 58,131	\$ 53,027	\$ 54,484	\$ 55,000	\$ 55,000	\$ 55,000
	BOCES FUND TOTAL:	\$ -	\$ -	\$ 40,529	\$ 58,131	\$ 53,027	\$ 54,484	\$ 55,000	\$ 55,000	\$ 55,000

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30 DISTRICT CAPITAL CONSTRUCTION FUND										
30 000 81990	CAPITAL CONST MISCELLANEOUS	1,205	15,719	3,917	12,000	49,638	12,485	13,000	13,500	14,000
	REVENUE FROM LOCAL SOURCES:	\$ 1,205	\$ 15,719	\$ 3,917	\$ 12,000	\$ 49,638	\$ 12,485	\$ 13,000	\$ 13,500	\$ 14,000
30 000 83290	OTHER STATE RESTRICTED REVENUE	-	-	-	-	-	-	-	-	-
	REVENUE FROM STATE SOURCES:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30 000 85201	TRANSFERS FROM THE GENERAL FUND	220,000	224,736	147,133	49,872	-	19,180	27,000	26,000	25,500
	REVENUE FROM OTHER SOURCES:	\$ 220,000	\$ 224,736	\$ 147,133	\$ 49,872	\$ -	\$ 19,180	\$ 27,000	\$ 26,000	\$ 25,500
DIST CAPITAL CONSTRUCTION FUND TOTAL:		\$ 221,205	\$ 240,455	\$ 151,050	\$ 61,872	\$ 49,638	\$ 31,665	\$ 40,000	\$ 39,500	\$ 39,500

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31 MINOR CAPITAL CONSTRUCTION FUND										
31 000 81510	CAPITAL CONST FUND INTEREST	-	1	-	-	-	-	-	-	-
31 000 81950	REFUND OF PRIOR YRS, EXP.	-	-	-	-	-	-	-	-	-
	REVENUE FROM LOCAL SOURCES:	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31 000 83290	OTHER STATE RESTRICTED REVENUE	-	1,245,508	-	-	-	-	-	-	-
	REVENUE FROM STATE SOURCES:	\$ -	\$ 1,245,508	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31 000 85230	TRANSFERS FROM DIST CAP PROJ FUND	21,128	-	7,903	-	-	-	-	-	-
	REVENUE FROM OTHER SOURCES:	\$ 21,128	\$ -	\$ 7,903	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MINOR CAPITAL CONSTRUCTION FUND TOTAL:		\$ 21,128	\$ 1,245,509	\$ 7,903	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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32 MAJOR CAPITAL CONSTRUCTION FUND										
32 000 81510	CAPITAL CONST FUND INTEREST	-	-	-	5	-	-	5	-	-
	REVENUE FROM LOCAL SOURCES:	\$ -	\$ -	\$ -	\$ 5	\$ -	\$ -	\$ 5	\$ -	\$ -
32 000 83250	STATE CAP CONST GRANTS	745,000	420,208	2,619,375	10,296,369	2,512,436	5,948	-	-	-
	REVENUE FROM STATE SOURCES:	\$ 745,000	\$ 420,208	\$ 2,619,375	\$ 10,296,369	\$ 2,512,436	\$ 5,948	\$ -	\$ -	\$ -
32 000 85230	TRANSFERS FROM DIST/BOND CAP PROJ FUNDS	1,913,411	-	41,132	-	-	-	-	-	-
32 000 85270	TRANSFERS FROM PRIVATE PURPOSE FUNDS	21,559	-	-	421,374	320,000	332,822	123,000	124,000	124,500
	REVENUE FROM OTHER SOURCES:	\$ 1,934,970	\$ -	\$ 41,132	\$ 421,374	\$ 320,000	\$ 332,822	\$ 123,000	\$ 124,000	\$ 124,500
MAJOR CAPITAL CONSTRUCTION FUND TOTAL:		\$ 2,679,970	\$ 420,208	\$ 2,660,507	\$ 10,717,748	\$ 2,832,436	\$ 338,770	\$ 123,005	\$ 124,000	\$ 124,500

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33 CAPITAL CONSTRUCTION (BOND) FUND										
33 000 81510	CAPITAL CONST FUND INTEREST	78	-	35	87	236	551	250	565	575
	REVENUE FROM LOCAL SOURCES:	\$ 78	\$ -	\$ 35	\$ 87	\$ 236	\$ 551	\$ 250	\$ 565	\$ 575
33 000 83290	OTHER STATE RESTRICTED REVENUE	-	-	-	-	-	-	-	-	-
	REVENUE FROM STATE SOURCES:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33 000 85110	PROCEEDS OF BOND SALES	-	-	-	-	-	-	-	-	-
	REVENUE FROM OTHER SOURCES:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL CONSTRUCTION FUND (BOND) TOTAL:		\$ 78	\$ -	\$ 35	\$ 87	\$ 236	\$ 551	\$ 250	\$ 565	\$ 575

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34 CAPITAL CONSTRUCTION (BOND) FUND										
34 000 81510	CAPITAL CONST FUND INTEREST	49	-	9	23	63	148	65	155	160
	REVENUE FROM LOCAL SOURCES:	\$ 49	\$ -	\$ 9	\$ 23	\$ 63	\$ 148	\$ 65	\$ 155	\$ 160
34 000 83290	OTHER STATE RESTRICTED REVENUE	-	-	-	-	-	-	-	-	-
	REVENUE FROM STATE SOURCES:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34 000 85110	PROCEEDS OF BOND SALES	-	-	-	-	-	-	-	-	-
34 000 85270	TRANSFERS FROM PRIVATE PURPOSE FUNDS	148,754	-	-	-	-	-	-	-	-
	REVENUE FROM OTHER SOURCES:	\$ 148,754	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL CONSTRUCTION FUND (BOND) TOTAL:		\$ 148,802	\$ -	\$ 9	\$ 23	\$ 63	\$ 148	\$ 65	\$ 155	\$ 160

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35 BIG HORN COMMUNITY CENTER FUND										
35 000 81510	CAPITAL CONST FUND INTEREST	156	580	214	1	1	2	1	2	2
	REVENUE FROM LOCAL SOURCES:	\$ 156	\$ 580	\$ 214	\$ 1	\$ 1	\$ 2	\$ 1	\$ 2	\$ 2
35 000 85320	COMPENSATION FOR LOSSES (CLAIMS & REF)	770,299	-	(681,138)	-	-	-	-	-	-
	REVENUE FROM OTHER SOURCES:	\$ 770,299	\$ -	\$ (681,138)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MAJOR MAINTENANCE FUND TOTAL:		\$ 770,455	\$ 580	\$ (680,924)	\$ 1	\$ 1	\$ 2	\$ 1	\$ 2	\$ 2

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40 DEBT SERVICE FUND										
40 000 81200	DEBT SERVICE -BOND & INT TAXES	217,671	225,879	206,332	213,265	220,707	161,291	2,500	-	-
40 000 81590	DEBT SERVICE - INTEREST	3,897	3,484	1,958	1,438	1,447	1,355	450	-	-
40 000 81950	REFUND OF PRIOR YRS, EXP	-	-	-	-	-	-	-	-	-
	REVENUE FROM LOCAL SOURCES:	\$ 221,567	\$ 229,363	\$ 208,290	\$ 214,703	\$ 222,154	\$ 162,646	\$ 2,950	\$ -	\$ -
40 000 83150	DEBT SERVICE - MILL LEVY SUPPL	-	-	-	-	-	-	-	-	-
	REVENUE FROM STATE SOURCES:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	DEBT SERVICE FUND TOTAL:	\$ 221,567	\$ 229,363	\$ 208,290	\$ 214,703	\$ 222,154	\$ 162,646	\$ 2,950	\$ -	\$ -

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41 EARLY RETIREMENT FUND										
41 000 81000	OTHER LOCAL REVENUE	3,709	151	84	143	83	154	150	165	175
	REVENUE FROM LOCAL SOURCES:	\$ 3,709	\$ 151	\$ 84	\$ 143	\$ 83	\$ 154	\$ 150	\$ 165	\$ 175
	EARLY RETIREMENT FUND TOTAL:	\$ 3,709	\$ 151	\$ 84	\$ 143	\$ 83	\$ 154	\$ 150	\$ 165	\$ 175

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50 FOOD SERVICE FUND (NSLP)										
50 000 81510	INTEREST ON INVESTMENTS	-	-	4	23	-	-	1	1	1
50 000 81611	DAILY SALES-SCHOOL LUNCH PGM	183,859	219,870	57,900	49,762	47,069	31,169	45,000	45,000	45,000
50 000 81624	DAILY SALES-ALA CARTE	-	-	14,070	(90)	-	-	-	-	-
50 000 81631	DAILY SALES TO ADULTS-NR LUNCH	5,064	4,236	904	708	556	1,870	1,000	1,000	1,000
50 000 81640	CATERING REVENUE	7,359	5,037	2,731	308	576	-	-	-	-
50 000 81641	PRESCHOOL LUNCH REVENUE	-	-	5,026	8,278	6,684	7,094	6,500	6,500	6,500
50 000 81690	OTHER FOOD SERVICE INCOME	-	-	1,594	-	-	500	100	100	100
	<i>REVENUE FROM LOCAL SOURCES:</i>	\$ 196,282	\$ 229,143	\$ 82,229	\$ 58,988	\$ 54,884	\$ 40,632	\$ 52,601	\$ 52,601	\$ 52,601
50 000 83200	FOOD SERVICE FINANCIAL ASSISTANCE	-	-	-	-	-	-	-	-	-
	<i>REVENUE FROM STATE SOURCES:</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50 000 84210	USDA NATIONAL SCHOOL LUNCH PGM	92,379	96,246	56,101	41,844	39,654	37,454	38,000	38,000	38,000
50 000 84220	USDA NATIONAL SCHOOL BRFSST PGM	8,348	13,553	8,551	7,867	6,152	4,494	6,000	6,000	6,000
	<i>REVENUE FROM FEDERAL SOURCES:</i>	\$ 100,727	\$ 109,799	\$ 64,652	\$ 49,712	\$ 45,806	\$ 41,948	\$ 44,000	\$ 44,000	\$ 44,000
50 000 85201	TRANSFERS FROM THE GENERAL FUND	90,000	80,000	121,474	5,232	5,364	-	-	2,000	2,000
50 000 85311	SALE OF FIXED ASSETS	-	-	-	-	-	-	-	-	-
	<i>REVENUE FROM OTHER SOURCES:</i>	\$ 90,000	\$ 80,000	\$ 121,474	\$ 5,232	\$ 5,364	\$ -	\$ -	\$ 2,000	\$ 2,000
	FOOD SERVICE FUND (NSLP) TOTAL:	\$ 387,009	\$ 418,942	\$ 268,355	\$ 113,931	\$ 106,053	\$ 82,580	\$ 96,601	\$ 98,601	\$ 98,601

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51 BIG HORN PRESCHOOL FUND										
51 000 81300	STUDENT TUITION	8,170	34,750	46,974	49,427	47,595	64,075	52,000	85,000	85,000
51 000 81510	INTEREST ON INVESTMENTS	2	0	1	5	-	-	5	5	5
51 000 81920	CONTRIBUTIONS & DONATIONS	5,060	-	-	500	-	-	-	-	-
	<i>REVENUE FROM LOCAL SOURCES:</i>	\$ 13,232	\$ 34,750	\$ 46,975	\$ 49,932	\$ 47,595	\$ 64,075	\$ 52,005	\$ 85,005	\$ 85,005
51 000 85201	TRANSFERS FROM THE GENERAL FUND	-	-	54,787	44,632	52,309	33,238	48,000	5,000	5,000
	<i>REVENUE FROM OTHER SOURCES:</i>	\$ -	\$ -	\$ 54,787	\$ 44,632	\$ 52,309	\$ 33,238	\$ 48,000	\$ 5,000	\$ 5,000
	BIG HORN PRESCHOOL FUND TOTAL:	\$ 13,232	\$ 34,750	\$ 101,762	\$ 94,564	\$ 99,904	\$ 97,313	\$ 100,005	\$ 90,005	\$ 90,005

SHERIDAN COUNTY SCHOOL DISTRICT #1
2019-2020 REVENUE BUDGET
Wednesday, July 17, 2019

Account Number	Description	2012-2013 ACTUAL REVENUE	2013-2014 ACTUAL REVENUE	2014-2015 ACTUAL REVENUE	2015-2016 ACTUAL REVENUE	2016-2017 ACTUAL REVENUE	2017-2018 ACTUAL REVENUE	2018-2019 BUDGETED REVENUE	2019-2020 PROPOSED REVENUE	2020-2021 FORECASTED REVENUE
52 FOOD SERVICE FUND (NON-NSLP)										
52 000 81510	INTEREST ON INVESTMENTS	-	-	-	-	-	-	5	5	5
52 000 81624	DAILY SALES-ALA CARTE	-	-	192,585	246,863	246,374	245,728	285,000	285,000	285,000
52 000 81631	DAILY SALES TO ADULTS-NR LUNCH	-	-	5,140	7,384	8,187	6,375	8,000	8,000	8,000
52 000 81640	CATERING REVENUE	-	-	1,978	7,678	7,919	10,735	8,000	8,000	8,000
52 000 81641	PRESCHOOL LUNCH REVENUE	-	-	-	-	-	-	-	-	-
52 000 81690	OTHER FOOD SERVICE INCOME	-	-	-	576	(431)	(747)	25	25	25
	<i>REVENUE FROM LOCAL SOURCES:</i>	\$ -	\$ -	\$ 199,703	\$ 262,501	\$ 262,049	\$ 262,091	\$ 301,030	\$ 301,030	\$ 301,030
52 000 85201	TRANSFERS FROM THE GENERAL FUND	-	-	33,526	174,509	120,938	127,479	92,500	123,000	123,000
52 000 85311	SALE OF FIXED ASSETS	-	-	-	-	-	-	-	-	-
	<i>REVENUE FROM OTHER SOURCES:</i>	\$ -	\$ -	\$ 33,526	\$ 174,509	\$ 120,938	\$ 127,479	\$ 92,500	\$ 123,000	\$ 123,000
	FOOD SERVICE FUND (NON-NSLP) TOTAL:	\$ -	\$ -	\$ 233,228	\$ 437,010	\$ 382,986	\$ 389,570	\$ 393,530	\$ 424,030	\$ 424,030

Account Number	Description	2012-2013 ACTUAL REVENUE	2013-2014 ACTUAL REVENUE	2014-2015 ACTUAL REVENUE	2015-2016 ACTUAL REVENUE	2016-2017 ACTUAL REVENUE	2017-2018 ACTUAL REVENUE	2018-2019 BUDGETED REVENUE	2019-2020 PROPOSED REVENUE	2020-2021 FORECASTED REVENUE
53 TEACHERAGE FUND										
53 000 81900	OTHER LOCAL REVENUE	-	-	800	4,408	5,458	5,826	5,700	6,600	7,000
	<i>REVENUE FROM LOCAL SOURCES:</i>	\$ -	\$ -	\$ 800	\$ 4,408	\$ 5,458	\$ 5,826	\$ 5,700	\$ 6,600	\$ 7,000
	TEACHERAGE FUND TOTAL:	\$ -	\$ -	\$ 800	\$ 4,408	\$ 5,458	\$ 5,826	\$ 5,700	\$ 6,600	\$ 7,000

Account Number	Description	2012-2013 ACTUAL REVENUE	2013-2014 ACTUAL REVENUE	2014-2015 ACTUAL REVENUE	2015-2016 ACTUAL REVENUE	2016-2017 ACTUAL REVENUE	2017-2018 ACTUAL REVENUE	2018-2019 BUDGETED REVENUE	2019-2020 PROPOSED REVENUE	2020-2021 FORECASTED REVENUE
54 FOOD SERVICE FUND (NSLP-SUMMER)										
54 000 81611	DAILY SALES-SCHOOL LUNCH PGM	-	-	-	-	-	-	-	-	-
54 000 81690	OTHER FOOD SERVICE INCOME	-	-	-	-	-	-	100	100	100
	<i>REVENUE FROM LOCAL SOURCES:</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100	\$ 100
54 000 84210	USDA NATIONAL SCHOOL LUNCH PGM	-	-	-	-	-	-	10,000	15,000	15,000
	<i>REVENUE FROM FEDERAL SOURCES:</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 15,000	\$ 15,000
54 000 85201	TRANSFERS FROM THE GENERAL FUND	-	-	-	-	-	-	-	-	-
	<i>REVENUE FROM OTHER SOURCES:</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FOOD SERVICE FUND (NSLP-SUMMER) TOTAL:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,100	\$ 15,100	\$ 15,100

SHERIDAN COUNTY SCHOOL DISTRICT #1
2019-2020 REVENUE BUDGET
 Wednesday, July 17, 2019

Account Number	Description	2012-2013 ACTUAL REVENUE	2013-2014 ACTUAL REVENUE	2014-2015 ACTUAL REVENUE	2015-2016 ACTUAL REVENUE	2016-2017 ACTUAL REVENUE	2017-2018 ACTUAL REVENUE	2018-2019 BUDGETED REVENUE	2019-2020 PROPOSED REVENUE	2020-2021 FORECASTED REVENUE
60 INSURANCE FUND										
60 000 81900	OTHER LOCAL REVENUE	1,442,326	1,598,018	1,785,476	1,748,654	1,725,335	1,640,243	2,000,000	1,800,000	1,850,000
	REVENUE FROM LOCAL SOURCES:	\$ 1,442,326	\$ 1,598,018	\$ 1,785,476	\$ 1,748,654	\$ 1,725,335	\$ 1,640,243	\$ 2,000,000	\$ 1,800,000	\$ 1,850,000
	INSURANCE FUND TOTAL:	\$ 1,442,326	\$ 1,598,018	\$ 1,785,476	\$ 1,748,654	\$ 1,725,335	\$ 1,640,243	\$ 2,000,000	\$ 1,800,000	\$ 1,850,000

Account Number	Description	2012-2013 ACTUAL REVENUE	2013-2014 ACTUAL REVENUE	2014-2015 ACTUAL REVENUE	2015-2016 ACTUAL REVENUE	2016-2017 ACTUAL REVENUE	2017-2018 ACTUAL REVENUE	2018-2019 BUDGETED REVENUE	2019-2020 PROPOSED REVENUE	2020-2021 FORECASTED REVENUE
71 DONATIONS FUND										
71 000 81000	OTHER LOCAL REVENUE	16,914	7,424	10,949	8,810	18,820	10,275	17,500	20,000	20,000
	REVENUE FROM LOCAL SOURCES:	\$ 16,914	\$ 7,424	\$ 10,949	\$ 8,810	\$ 18,820	\$ 10,275	\$ 17,500	\$ 20,000	\$ 20,000
	DONATIONS FUND TOTAL:	\$ 16,914	\$ 7,424	\$ 10,949	\$ 8,810	\$ 18,820	\$ 10,275	\$ 17,500	\$ 20,000	\$ 20,000

Account Number	Description	2012-2013 ACTUAL REVENUE	2013-2014 ACTUAL REVENUE	2014-2015 ACTUAL REVENUE	2015-2016 ACTUAL REVENUE	2016-2017 ACTUAL REVENUE	2017-2018 ACTUAL REVENUE	2018-2019 BUDGETED REVENUE	2019-2020 PROPOSED REVENUE	2020-2021 FORECASTED REVENUE
72 SCHOLARSHIP FUND										
72 000 81000	OTHER LOCAL REVENUE	4,904	6,305	5,705	5,772	3,233	950	5,000	4,500	4,500
	REVENUE FROM LOCAL SOURCES:	\$ 4,904	\$ 6,305	\$ 5,705	\$ 5,772	\$ 3,233	\$ 950	\$ 5,000	\$ 4,500	\$ 4,500
	SCHOLARSHIP FUND TOTAL:	\$ 4,904	\$ 6,305	\$ 5,705	\$ 5,772	\$ 3,233	\$ 950	\$ 5,000	\$ 4,500	\$ 4,500

Account Number	Description	2012-2013 ACTUAL REVENUE	2013-2014 ACTUAL REVENUE	2014-2015 ACTUAL REVENUE	2015-2016 ACTUAL REVENUE	2016-2017 ACTUAL REVENUE	2017-2018 ACTUAL REVENUE	2018-2019 BUDGETED REVENUE	2019-2020 PROPOSED REVENUE	2020-2021 FORECASTED REVENUE
80 STUDENT ACTIVITIES FUND										
80 000 81000	OTHER LOCAL REVENUE	293,512	302,614	365,349	331,129	407,852	409,158	345,000	325,000	325,000
	REVENUE FROM LOCAL SOURCES:	\$ 293,512	\$ 302,614	\$ 365,349	\$ 331,129	\$ 407,852	\$ 409,158	\$ 345,000	\$ 325,000	\$ 325,000
80 000 85201	TRANSFERS FROM THE GENERAL FUND	-	-	-	15,000	-	-	5,000	5,000	5,000
	REVENUE FROM OTHER SOURCES:	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
	STUDENT ACTIVITIES FUND TOTAL:	\$ 293,512	\$ 302,614	\$ 365,349	\$ 346,129	\$ 407,852	\$ 409,158	\$ 350,000	\$ 330,000	\$ 330,000

**2021-2022
FORECASTED
REVENUE**

2,350,933
435,000
5,000
5,000
90,000
40,000
2,500
92,216
500
100
500
1,000

\$ 3,022,749

520,659
131,000
1,500
1,000
86,266
100

\$ 740,525

10,500,000
1,296,700
825,000
130,000

1,000

-

180,000

\$ 12,932,700

50

100

\$ 150

\$ 16,696,124

**2021-2022
FORECASTED
REVENUE**

1,091,436

-

\$ 1,091,436

1,091,436

**2021-2022
FORECASTED
REVENUE**

45,000
\$ 45,000

20,000
\$ 20,000

500,000
\$ 500,000

5,000
\$ 5,000

\$ 570,000

**2021-2022
FORECASTED
REVENUE**

5
\$ 5.00

1,000,000
\$ 1,000,000

\$ 1,000,005

**2021-2022
FORECASTED
REVENUE**

40,000
\$ 40,000

\$ 40,000

**2021-2022
FORECASTED
REVENUE**

55,000
\$ 55,000

\$ 55,000

**2021-2022
FORECASTED
REVENUE**

14,500
\$ 14,500

\$ -

25,000
\$ 25,000

\$ 39,500

**2021-2022
FORECASTED
REVENUE**

-
\$ -

-
\$ -

-
\$ -

\$ -

**2021-2022
FORECASTED
REVENUE**

-
\$ -

-
\$ -

125,000
\$ 125,000

\$ 125,000

**2021-2022
FORECASTED
REVENUE**

585
\$ 585

-
\$ -

-
\$ -

\$ 585

**2021-2022
FORECASTED
REVENUE**

165
\$ 165

-
\$ -

-
\$ -

\$ 165

**2021-2022
FORECASTED
REVENUE**

2
\$ 2

-
\$ -

\$ 2

2021-2022
FORECASTED
REVENUE

	-
	-
\$	-
	-
\$	-
\$	-

2021-2022
FORECASTED
REVENUE

	185
\$	185
\$	185

**2021-2022
FORECASTED
REVENUE**

1
45,000
-
1,000
-
6,500
100

\$ 52,601

-

\$ -

38,000
6,000

\$ 44,000

2,000
-

\$ 2,000

\$ 98,601

**2021-2022
FORECASTED
REVENUE**

85,000
5
-

\$ 85,005

5,000

\$ 5,000

\$ 90,005

**2021-2022
FORECASTED
REVENUE**

5
285,000
8,000
8,000
-
25
\$ 301,030

123,000
-
\$ 123,000

\$ 424,030

**2021-2022
FORECASTED
REVENUE**

7,500
\$ 7,500

\$ 7,500

**2021-2022
FORECASTED
REVENUE**

-
100
\$ 100

15,000
\$ 15,000

-
\$ -

\$ 15,100

**2021-2022
FORECASTED
REVENUE**

1,950,000
\$ 1,950,000

\$ 1,950,000

**2021-2022
FORECASTED
REVENUE**

20,000
\$ 20,000

\$ 20,000

**2021-2022
FORECASTED
REVENUE**

4,500
\$ 4,500

\$ 4,500

**2021-2022
FORECASTED
REVENUE**

325,000
\$ 325,000

5,000
\$ 5,000

\$ 330,000