PLAINVIEW PUBLIC SCHOOL **GENERAL FUND SUMMARY FOR** FY 2021

August 20, 2020

PROJECTED GENERAL FUND REVENUE CARRY FORWARD (June 30, 2020 Balance)		10,553,669.10 1,520,703.46	
		\$ 12,074,372.56	
PROJECTED GENERAL FUND EXPENDITURES			
NON-PAYROLL (*	1,500,000.00)		
CERTIFIED SALARY EXPENSES (8	3,125,129.00)		
SUPPORT SALARY EXPENSES * (*	1,980,701.00)		
TOTAL PROJECTED GENERAL EXPENDITURE **		 (11,605,830.00)	
PROJECTED CARRYOVER FROM FY 2020 to FY 2021	_	\$ 468,542.56	4.44%
	-		
PROJECTED REVENUE SHORTFALL	=	\$ (1,052,160.90)	

^{**} EXPENDITURES CAN NOT EXCEED THE GENERAL FUND EXCISE BOARD APPROPRIATIONS FOR THE SCHOOL YEAR

THE ABOVE PROJECTIONS DO NOT INCLUDE ANY POSSIBLE MONIES FROM MID TERM GROWTH.

AMOUNTS AS APPROVED BY THE CARTER COUNTY EXCISE E	BOARD
General Fund Appropriations FY 2021 **	

General Fund Appropriations FY 2021 **	\$ 11,997,010.49	Α
Building Fund Appropriations FY 2021	\$ 2,334,182.14	В
Child Nutrition Fund Appropriations FY 2021	\$ 705,854.68	С
District Valuation Excluding Homesteads FY 2021	\$ 89,920,375.00	D
Divided by the Total Debt To Service for FY 2021 =	\$1,526,447.50	Е
Mills to Service Sinking Fund for FY 2021>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	16.98	F

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District Valuation Excluding Homesteads FY 2021	\$ 89,920,375.00
District Valuation Excluding Homesteads FY 2020 -	\$ 88,971,142.00
Valuation Increase from 2020	\$ 949,233.00