

ANNUAL MEETING SCHOOL DISTRICT OF SHIOCTON

Notice is hereby given to qualified electors of the School District of Shiocton, which includes the Village of Shiocton and (in part or all of) the Towns of Black Creek, Bovina, Center, Deer Creek, Ellington, Liberty, Maine and Maple Creek that the Annual Meeting for said School District shall be held in the Library of the school building in Shiocton on Monday, September 23, 2019, beginning at 6:30 P.M.

Copies of the Annual Report will be available at the School District Office. Upon request, copies will be mailed to interested persons.

Dated this 3rd day of September 2019:

David Gomm, Clerk, School District of Shiocton

WNAXLP

BUDGET PUBLICATION, 2019-2020 - SHIOCTON

GENERAL FUND	Audited 2017-18	Unaudited 2018-19	Budget 2019-20
Beginning Fund Balance	2,835,512.72	3,132,287.73	3,012,199.95
Ending Fund Balance	3,132,287.73	3,012,199.95	2,437,105.95
REVENUES & OTHER FINANCING SOURCES			
Transfers-In (Source 100)	0.00	0.00	0.00
Local Sources (Source 200)	3,345,792.63	2,890,522.86	3,118,776.00
Inter-district Payments (Source 300 + 400)	423,427.00	404,466.00	418,414.00
Intermediate Sources (Source 500)	3,394.50	4,066.94	3,000.00
State Sources (Source 600)	5,417,556.56	5,775,823.53	5,553,850.00
Federal Sources (Source 700)	102,713.22	94,783.87	100,000.00
All Other Sources (Source 800 + 900)	37,412.44	20,575.92	15,000.00
TOTAL REVENUES & OTHER FINANCING SOURCES	9,330,296.35	9,190,239.12	9,209,040.00
EXPENDITURES & OTHER FINANCING USES			
Instruction (Function 100 000)	4,557,916.07	4,760,478.68	4,809,350.00
Support Services (Function 200 000)	3,239,736.54	3,314,981.81	3,399,506.00
Non-Program Transactions (Function 400 000)	1,235,868.73	1,234,866.41	1,575,278.00
TOTAL EXPENDITURES & OTHER FINANCING USES	9,033,521.34	9,310,326.90	9,784,134.00

SPECIAL PROJECTS FUND	Audited 2017-18	Unaudited 2018-19	Budget 2019-20
Beginning Fund Balance	245,071.69	348,698.54	332,654.63
Ending Fund Balance	348,698.54	332,654.63	324,375.63
REVENUES & OTHER FINANCING SOURCES			
	1,284,886.58	1,273,118.39	1,297,404.00
EXPENDITURES & OTHER FINANCING USES			
	1,181,259.73	1,289,162.30	1,305,683.00

DEBT SERVICE FUND	Audited 2017-18	Unaudited 2018-19	Budget 2019-20
Beginning Fund Balance	0.16	73,585.99	113,647.46
Ending Fund Balance	73,585.99	113,647.46	111,397.46
REVENUES & OTHER FINANCING SOURCES			
	155,220.67	336,210.50	296,635.00
EXPENDITURES & OTHER FINANCING USES			
	81,634.84	296,149.03	298,885.00

CAPITAL PROJECTS FUND	Audited 2017-18	Unaudited 2018-19	Budget 2019-20
Beginning Fund Balance	0.00	1,954,836.03	14,355.77
Ending Fund Balance	1,954,836.03	14,355.77	0.77
REVENUES & OTHER FINANCING SOURCES			
	2,002,411.03	11,364.49	85.00
EXPENDITURES & OTHER FINANCING USES			
	47,575.00	1,951,844.75	14,440.00

FOOD SERVICE FUND	Audited 2017-18	Unaudited 2018-19	Budget 2019-20
Beginning Fund Balance	80,719.96	115,716.39	120,670.97
Ending Fund Balance	115,716.39	120,670.97	123,222.97
REVENUES & OTHER FINANCING SOURCES			
	326,168.91	303,266.64	304,200.00
EXPENDITURES & OTHER FINANCING USES			
	291,172.48	298,312.06	301,648.00

COMMUNITY SERVICE FUND	Audited 2017-18	Unaudited 2018-19	Budget 2019-20
Beginning Fund Balance	10,736.53	11,079.41	(6,391.13)
Ending Fund Balance	11,079.41	(6,391.13)	(25,695.13)
REVENUES & OTHER FINANCING SOURCES			
	5,000.00	215,097.06	373,492.00
EXPENDITURES & OTHER FINANCING USES			
	4,657.12	232,567.60	392,696.00

PACKAGE & COOPERATIVE PROGRAM FUND	Audited 2017-18	Unaudited 2018-19	Budget 2019-20
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 2017-18	Unaudited 2018-19	Budget 2019-20
GROSS TOTAL EXPENDITURES -- ALL FUNDS	10,639,820.51	13,378,362.64	12,097,486.00
Interfund Transfers (Source 100) - ALL FUNDS	748,199.73	723,059.72	847,452.00
Refinancing Expenditures (FUND 30)	0.00	0.00	0.00
NET TOTAL EXPENDITURES -- ALL FUNDS	9,891,620.78	12,655,302.92	11,250,034.00
PERCENTAGE INCREASE -- NET TOTAL FUND EXPENDITURES FROM PRIOR YEAR		27.94%	-11.10%

PROPOSED PROPERTY TAX LEVY

FUND	Audited 2017-18	Unaudited 2018-19	Budget 2019-20
General Fund	3,264,620.00	2,819,340.00	3,063,276.00
Referendum Debt Service Fund	0.00	252,866.00	215,000.00
Non-Referendum Debt Service Fund	81,635.00	81,635.00	81,635.00
Capital Expansion Fund	0.00	0.00	0.00
Community Service Fund	5,000.00	10,000.00	28,892.00
TOTAL SCHOOL LEVY	3,351,255.00	3,163,841.00	3,388,803.00
PERCENTAGE INCREASE -- TOTAL LEVY FROM PRIOR YEAR		-5.59%	7.11%

The below listed new or discontinued programs have a financial impact on the proposed 2019-20 budget:

DISCONTINUED/CHANGED PROGRAMS	FINANCIAL IMPACT
Moved to Humana Insurance, a decrease of nearly 20% from previous insurance carrier	300,000.00
One less paraprofessional at middle school (reduced student need)	20,000.00
Reduction in specialized services from CESA 6 (reduced student need)	15,000.00
Loss of one-time expenditures made in 18-19: playground, MPF equipment & security/technology, phone system upgrade	300,000.00
NEW PROGRAMS	FINANCIAL IMPACT
Installation of security film on main doors' windows as per recommendation of school safety and security assessment (spring 2019)	6,000.00
Upgrade of public address system including upgraded speakers and the addition of strobe lights in the large learning areas	22,000.00
"right size" staffing to meet student/safety need: adding back pupil services receptionist (PT) + adding bookkeeper (PT) including lunch coverage	40,000.00
Addition of Handwriting w/o Tears curriculum (PK - Gr 1) and expanded Guidance curriculum (Gr 6, & 7)	10,000.00
Increased supervised hours for students and community members in the Shiocton Fitness Center, plus a small budget for SFC-specific needs	13,000.00