

16-019-4240-26 District Number		DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2018-2019					Educational Fund
		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	
Genoa-Kingston CUSD #424 District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund
ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		7,385,325	609,285	1,141,355	1,219,585	10,355,550	8,090,903
RECEIPTS/REVENUES	Acct #						
LOCAL SOURCES	1000	9,193,007	1,520,950	402,100	30,600	11,146,657	
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0	
STATE SOURCES	3000	7,028,913	500,000	328,550	0	7,857,463	
FEDERAL SOURCES	4000	910,100	0	0	0	910,100	
Total Receipts/Revenues		17,132,020	2,020,950	730,650	30,600	19,914,220	0
DISBURSEMENTS/EXPENDITURES	Funct #						
INSTRUCTION	1000	11,513,613				11,513,613	
SUPPORT SERVICES	2000	4,581,099	1,749,850	951,950		7,282,899	
COMMUNITY SERVICES	3000	7,865	0	0		7,865	
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	323,865	0	0		323,865	
DEBT SERVICES	5000	0	0	0		0	
PROVISION FOR CONTINGENCIES	6000	0	0	0		0	
Total Disbursements/Expenditures		16,426,442	1,749,850	951,950		19,128,242	0
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		705,578	271,100	(221,300)	30,600	785,978	0
OTHER SOURCES/USES OF FUNDS							
OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0	
OTHER USES OF FUNDS (8000)		0	0	0	0	0	
TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0	0
ESTIMATED ENDING FUND BALANCE		8,090,903	880,385	920,055	1,250,185	11,141,528	8,090,903

ESTIMATED BUDGET FY2019-2020				ESTIMATED BUDGET FY2020-2021				
Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
880,385	920,055	1,250,185	11,141,528	8,090,903	880,385	920,055	1,250,185	11,141,528
			0					0
			0					0
			0					0
			0					0
0	0	0	0	0	0	0	0	0
			0					0
			0					0
			0					0
			0					0
			0					0
			0					0
0	0		0	0	0	0		0
0	0	0	0	0	0	0	0	0
			0					0
			0					0
0	0	0	0	0	0	0	0	0
880,385	920,055	1,250,185	11,141,528	8,090,903	880,385	920,055	1,250,185	11,141,528

ESTIMATED BUDGET FY2021-2022				
Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
8,090,903	880,385	920,055	1,250,185	11,141,528
				0
				0
				0
				0
0	0	0	0	0
				0
				0
				0
				0
				0
				0
0	0	0		0
0	0	0	0	0
				0
				0
0	0	0	0	0
8,090,903	880,385	920,055	1,250,185	11,141,528

SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET Date of Adoption: _____ (Enter as MM/DD/YY)			
FY2018-2019	FY2019-2020	FY2020-2021	FY2021-2022
10,355,550	11,141,528	11,141,528	11,141,528
11,146,657	0	0	0
0	0	0	0
7,857,463	0	0	0
910,100	0	0	0
19,914,220	0	0	0
11,513,613	0	0	0
7,282,899	0	0	0
7,865	0	0	0
323,865	0	0	0
0	0	0	0
0	0	0	0
19,128,242	0	0	0
785,978	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
11,141,528	11,141,528	11,141,528	11,141,528