



Washoe County School District

425 East Ninth Street * P.O. Box 30425 * Reno, NV 89520-3425
Phone (775) 348-0200 * (775) 348-0304 * www.washoeschools.net

Board of Trustees: Malena Raymond, President * Angela D. Taylor, Vice President * Andrew Caudill, Clerk
* Jacqueline Calvert * Katy Simon Holland * Scott Kelley * Ellen Minetto * Kristen McNeill, Ed.D., Interim Superintendent

Nevada Department of Taxation
1550 College Parkway, Suite 115
Carson City, NV 89706-7921

Washoe County School District herewith submits the (TENTATIVE) --- (FINAL) budget for the
fiscal year ending June 30, 2021

This budget contains 2 funds, including Debt Service, requiring property tax revenues totaling \$ 189,782,358

The property tax rates computed herein are based on preliminary data. If the final state computed revenue limitation permits,
the tax rate will be increased by an amount not to exceed 1 If the final computation requires, the tax rate will be
lowered.

This budget contains 15 governmental fund types with estimated expenditures of \$ 943,145,993,
4 proprietary funds with estimated expenses of \$ 119,525,305 and 1 fiduciary fund with estimated expenses
of \$ 5,990,019.

Copies of this budget have been filed for public record and inspection in the offices enumerated in NRS 354.596 (Local
Government Budget and Finance Act).

CERTIFICATION

I Kristen McNeill
(Printed Name)
Interim Superintendent
(Title)

certify that all applicable funds and financial
operations of this Local Government are
listed herein

Signed [Signature]

Dated: 3/31/2020

APPROVED BY THE GOVERNING BOARD

Jacqueline Calvert
Andrew Caudill
Katy Simon Holland
Scott Kelley
Ellen Minetto
Malena Raymond
Angela Taylor

SCHEDULED PUBLIC HEARING:

Date and Time May 28, 2019, 4:00 pm

Publication Date 05/18/20

Place: Board Room, Administration Building
425 East Ninth Street, Reno, Nevada

EXPLANATION OF FUNDS AND FUND BALANCES

GENERAL FUND - Accounts for all financial resources except those required to be accounted for in another fund. The fund receives property taxes and the fund balance is necessary to sustain operations and to hedge against economic uncertainties.

BUILDING AND SITES FUND - Accounts for the proceeds from sales of District property and the expenditures allowable with these proceeds.

CAPITAL PROJECTS FUNDS - Accounts for all resources used for the construction of designated fixed assets by a governmental unit except those financed by proprietary or trust funds.

SPECIAL REVENUE FUND - Accounts for specific revenue sources, other than special assessments, expendable trusts, or sources for major capital projects, which are restricted by law to expenditure for specified purposes.

SPECIAL EDUCATION FUND- A Special Revenue Fund that accounts for transactions of the District relating to educational services provided to children with special needs.

CLASS SIZE REDUCTION FUND - A Special Revenue Fund that accounts for resources used to achieve lower class-size ratio in first, second and third grades.

DEBT SERVICE FUNDS - Accounts for the accumulation of resources for and the payment of principal or interest on any general long-term debt. The fund receives property taxes and the fund balance is maintained for meeting the subsequent year's debt service requirements.

- **INTERNAL SERVICE FUNDS** - Accounts for the financing of goods or services furnished by a designated department or agency to governmental units within its own organization or to other departments or agencies on the basis of reimbursement for costs. These funds account for the group health & life insurance program, the property and casualty insurance program and the worker's compensation insurance program of the Washoe County School District. The Net Positions for Health Insurance includes \$34.3 million in restricted OPEB assets, held in trust.
- **ENTERPRISE FUND** - Accounts for the operations of business type activities. This fund accounts for the Nutrition Services program of the Washoe County School District. The negative Opening Net Position is due to the implementation of new accounting rules requiring the recognition of net pension liability.
- **OPEB TRUST FUND** – Accounts for fiduciary type activities. This fund accounts for other postemployment employee benefits related to retiree health and life insurance of the Washoe County School District.

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TOTAL EMPLOYEE INFORMATION

| | ACTUAL YEAR ENDING 6/30/19 | ACTUAL YEAR ENDING 6/30/20 | ESTIMATED YEAR ENDING 6/30/21 |
|------------------------|-------------------------------|-------------------------------|----------------------------------|
| FTE Total Employees | 7,121.0 | 7,180.0 | 7,334.0 |
| FTE Classroom Teachers | 3,496.0 | 3,532.0 | 3,598.0 |

1

| | ACTUAL ADE ENDING 6/30/19 | ACTUAL ADE* ENDING 6/30/20 | ESTIMATED ADE* ENDING 6/30/21 |
|--|------------------------------|-------------------------------|----------------------------------|
| 1. Prekindergarten (NRS 388.490) | 697 x .6= 418.5 | 697 x .6= 418.5 | 697 x .6= 418.5 |
| 2. Kindergarten | 4,738.2 | 4,738.2 | 4,738.2 |
| 3. Elementary | 29,684.9 | 29,684.9 | 24,625.9 |
| 4. Secondary | 28,654.4 | 28,654.4 | 33,713.4 |
| 5. Ungraded | 59.4 | 59.4 | 59.4 |
| 6. Subtotal | 63,555.4 | 63,555.4 | 63,555.4 |
| 7. <u>Deduct</u> students transported into Nevada from out-of-state | | | |
| 8. <u>Add</u> students transported to another state | | | |
| 9. Total WEIGHTED enrollment | 63,555.4 | 63,555.4 | 63,555.4 |

| | |
|---|---------------|
| 10. Basic support per pupil amount for your district, Year Ending June 30, 2020 | \$6,084.00 |
| 11. Total basic support for enrollees (Line 9 times Line 10) | \$386,671,054 |
| 12. Estimated special education weighted funding | \$33,551,397 |
| 12.1 Elementary Counselors | |
| 13. TOTAL BASIC SUPPORT GUARANTEE (Line 11 + Line 12) | \$420,222,451 |

LESS LOCAL FUNDS AVAILABLE:

| | |
|---|---------------|
| 14. 2.60 cent Local School Support Tax (LSST) | \$222,812,811 |
| 15. 25 cent Ad Valorem | \$41,643,214 |
| 15.1 Charter School Revenue | \$8,173,768 |
| SB344 Adjustment | \$75,838 |
| RDA Adjustment | \$0 |
| ADE Adjustment | \$200,000 |
| 16. STATE SHARE (Line 13-Line 14-Line 15) | \$147,316,819 |

| | |
|---|---------------|
| 17. Estimated REGULAR Adult High School Diploma Program Revenue Indicate fund to be used: () General or (X) Special Revenue | \$1,574,045 |
| 18. Estimated PRISON Adult High School Diploma Program Revenue Indicate fund to be used: () General or () Special Revenue | |
| 19. Other anticipated DSA revenue (describe): _____ Indicate fund to be used: () General () Special Revenue | |
| 20. Total projected DSA revenue for Year Ending June 30, 2020 (Line 16+17+18+19) | \$148,890,864 |

SUMMARY OF PROPERTY TAX BASE

(A) Assessed Valuation (excluding

Net Proceeds of Mines) \$ 19,345,726,130

(B1) Net Proceeds of Mines \$ 1,581,237

(C) TOTAL ASSESSED VALUE \$ 19,347,307,367

(B2) Tax from Net Proceeds Unavailable for Appropriation
for Fiscal Year 2018/19 (CY 18) \$ 10,925

| (1) FUND | (2) OPENING FUND BALANCE | (3) NONPROPERTY TAX RESOURCES | (4) PROPERTY TAX RESOURCES | (5) TAX RATE | (6) TRANSFERS IN | (7) TOTAL FUND RESOURCES |
|-------------------------------------|-----------------------------------|--|-------------------------------------|--------------------|------------------------|-----------------------------------|
| GENERAL FUND | | | Property Tax based on: | | | |
| 1000 Local | | 252,085,358 | Assessed Value (| .7500 | | 377,015,001 |
| 3000 State | | 119,084,830 | | | | 119,084,830 |
| 4000 Federal | | 490,000 | | | | 490,000 |
| Opening Balance | 38,707,976 | | | | | 38,707,976 |
| Other | | | | | | 0 |
| Total Opening Balance | 38,707,976 | | | | | 38,707,976 |
| 5000 Other Sources | | 6,245,000 | | | | 6,245,000 |
| General Subtotal | 38,707,976 | 377,905,188 | 0 | 124,929,643 | 0 | 541,542,807 |
| DEBT SERVICE | 21,368,623 | 1,465,901 | | 64,852,715 | .3885 | 4,965,638 |
| DEBT SERVICE - WC-1 | 17,553,424 | 0 | | 0 | .3885 | 19,002,075 |
| SUBTOTAL | 77,630,023 | 379,371,089 | 0 | 189,782,358 | 1.1385 | 23,967,713 |
| OTHER FUNDS: | | | | | | |
| Building & Sites | 135,000 | 135,000 | | | 0 | 270,000 |
| Capital Projects - 2017C WC-1 G.O B | 0 | 0 | | | 0 | 0 |
| CP - 2018 WC-1 G.O Bonds | 2,700,000 | 0 | | | 0 | 2,700,000 |
| CP - 2019B WC-1 G.O Bonds | 40,600,000 | 0 | | | 0 | 40,600,000 |
| CP - 2020A WC-1 G.O Bonds | 44,530,018 | 0 | | | 0 | 44,530,018 |
| CP - WC1 Sales Tax Revenue Fund | 25,534,425 | 50,545,100 | | | 0 | 76,079,525 |
| CP - 2005 AB299 Indian Colony Fund | 310,000 | 490,000 | | | 0 | 800,000 |
| CP - 2011A Rollover Bonds | 0 | 0 | | | 0 | 0 |
| CP - 2009B-RZEDB-Reno | 0 | 0 | | | 0 | 0 |
| CP - 2009B-RZEDB-Washoe Co | 0 | 0 | | | 0 | 0 |
| CP - 2010A-RZEDB-Washoe Co | 0 | 0 | | | 0 | 0 |
| CP - 2011B Rollover Bond | 0 | 0 | | | 0 | 0 |
| CP - 2019B Extended Bond Rollover | 0 | 0 | | | 0 | 0 |
| CP - Government Services Tax Fund | 8,583,515 | 9,412,601 | | | 0 | 17,996,116 |
| CP - 2016A Extended Bond Rollover | 0 | 0 | | | 0 | 0 |
| CP - 2016B Extended Bond Rollover | 0 | 0 | | | 0 | 0 |
| CP - 2017A Extended Bond Rollover | 0 | 0 | | | 0 | 0 |
| CP - 2017B Extended Bond Rollover | 0 | 0 | | | 0 | 0 |
| CP - 2019 Extended Bond Rollover | 12,865,287 | 0 | | | 0 | 12,865,287 |
| CP - 2020C Extended Bond Rollover | 0 | 130,480,000 | | | 0 | 130,480,000 |
| CP - 2012C Rollover Bonds | 0 | 0 | | | 0 | 0 |
| Special Revenue | 2,488,006 | 91,024,287 | | | 0 | 93,512,293 |
| Special Education | 0 | 33,551,397 | | | 46,531,807 | 80,083,204 |
| Class Size Reduction | 0 | 19,504,035 | | | 0 | 19,504,035 |
| Proprietary | | | | | | |
| Int Svc- Insurance Fund- Prop and C | 590,567 | 3,802,627 | | | 0 | 4,393,194 |
| Int Svc- Insurance Fund- Health Ins | 17,332,286 | 84,617,269 | | | 0 | 101,949,555 |
| Int Svc- Insurance Fund- Workers Cd | 1,006,380 | 2,306,316 | | | 0 | 3,312,696 |
| Enterprise | (2,504,357) | 27,716,926 | | | 0 | 25,212,569 |
| OPEB Trust Fund | 60,060,044 | 4,640,019 | | | 0 | 64,700,063 |
| SUBTOTAL OTHER FUNDS | 214,231,172 | 458,225,577 | 0 | 0 | 46,531,807 | 718,988,556 |
| TOTAL ALL FUNDS | 291,861,195 | 837,596,666 | 0 | 189,782,358 | 70,499,520 | 1,389,739,739 |
| Less: Interfund Transfers | | | | | (70,499,520) | (70,499,520) |
| NET ALL FUNDS | 291,861,195 | 837,596,666 | 0 | 189,782,358 | 0 | 1,319,240,219 |

| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
|--|--------------------|--------------------|------------------------------|-------------------|------------------|---------------------|-------------------------|
| PROGRAM OR FUNCTION | SALARIES AND WAGES | EMPLOYEE BENEFITS | SERVICES, SUPPLIES AND OTHER | TRANSFERS OUT | CONTINGENCY | ENDING FUND BALANCE | TOTAL FUND REQUIREMENTS |
| General Fund | | | | | | | |
| 100 Regular | 148,592,279 | 68,826,743 | 13,533,178 | | | | 230,952,200 |
| 200 Special | 3,000,238 | 1,385,597 | 209,976 | | | | 4,595,811 |
| 300 Vocational & Technical | 4,009,221 | 1,913,394 | 186,426 | | | | 6,109,041 |
| 400 Other PK - 12 | 9,139,676 | 3,864,809 | 381,307 | | | | 13,385,793 |
| 600 Adult Education | | | | | | | 0 |
| 900 Co-Curricular & Extra Curricular | 3,175,698 | 473,606 | 978,076 | | | | 4,627,379 |
| 000 Undistributed Expenditures | 114,388,896 | 47,889,130 | 29,786,164 | | | | 192,064,191 |
| 5100 Debt Service | | | | | | | 0 |
| 6200 Fund Transfers | | | | 49,695,407 | | | 49,695,407 |
| 6300 Contingency | | | | | 1,405,010 | | 1,405,010 |
| Unresolved Budget Shortfall | 0 | | | | | | 0 |
| Ending Balance | | | | | | 38,707,976 | 38,707,976 |
| Other | | | | | | | 0 |
| Total Ending Fund Balance | | | | | | 38,707,976 | 38,707,976 |
| General Subtotal | 282,306,008 | 124,353,279 | 45,075,127 | 49,695,407 | 1,405,010 | 38,707,976 | 541,542,807 |
| DEBT SERVICE | | | 63,066,789 | | | 29,586,088 | 92,652,877 |
| DEBT SERVICE - WC-1 | | | 26,834,975 | | | 9,720,524 | 36,555,499 |
| SUBTOTAL APPROP. FUNDS | 282,306,008 | 124,353,279 | 134,976,891 | 49,695,407 | 1,405,010 | 78,014,588 | 670,751,183 |
| OTHER FUNDS: (List) | | | | | | | |
| Building & Sites | 0 | 0 | 135,000 | 0 | | 135,000 | 270,000 |
| Capital Projects - 2017C WC-1 G.O B | 0 | 0 | 0 | 0 | | 0 | 0 |
| CP - 2018 WC-1 G.O Bonds | 0 | 0 | 0 | 0 | | 2,700,000 | 2,700,000 |
| CP - 2019B WC-1 G.O Bonds | 0 | 0 | 37,900,000 | 0 | | 2,700,000 | 40,600,000 |
| CP - 2020A WC-1 G.O Bonds | 0 | 0 | 25,100,000 | 0 | | 19,430,018 | 44,530,018 |
| CP - WC1 Sales Tax Revenue Fund | 0 | 0 | 12,000,000 | 19,002,075 | | 45,077,450 | 76,079,525 |
| CP - 2005 AB299 Indian Colony Fund | 0 | 0 | 490,000 | 0 | | 310,000 | 800,000 |
| CP - 2011A Rollover Bonds | 0 | 0 | 0 | 0 | | 0 | 0 |
| CP - 2009B-RZEDB-Reno | 0 | 0 | 0 | 0 | | 0 | 0 |
| CP - 2009B-RZEDB-Washoe Co | 0 | 0 | 0 | 0 | | 0 | 0 |
| CP - 2010A-RZEDB-Washoe Co | 0 | 0 | 0 | 0 | | 0 | 0 |
| CP - 2011B Rollover Bond | 0 | 0 | 0 | 0 | | 0 | 0 |
| CP - 2019B Extended Bond Rollover | 0 | 0 | 0 | 0 | | 0 | 0 |
| CP - Government Services Tax Fund | 901,728 | 341,830 | 8,151,170 | 1,802,038 | | 6,799,350 | 17,996,116 |
| CP - 2016A Extended Bond Rollover | 0 | 0 | 0 | 0 | | 0 | 0 |
| CP - 2016B Extended Bond Rollover | 0 | 0 | 0 | 0 | | 0 | 0 |
| CP - 2017A Extended Bond Rollover | 0 | 0 | 0 | 0 | | 0 | 0 |
| CP - 2017B Extended Bond Rollover | 0 | 0 | 0 | 0 | | 0 | 0 |
| CP - 2019 Extended Bond Rollover | 0 | 0 | 0 | 0 | | 12,865,287 | 12,865,287 |
| CP - 2020C Extended Bond Rollover | 2,625,000 | 1,030,000 | 121,345,000 | 0 | | 5,480,000 | 130,480,000 |
| CP - 2012C Rollover Bonds | 0 | 0 | 0 | 0 | | 0 | 0 |
| Special Revenue | 45,213,407 | 18,187,693 | 28,501,747 | 0 | | 1,609,446 | 93,512,293 |
| Special Education | 53,663,071 | 24,183,726 | 2,236,407 | 0 | | 0 | 80,083,204 |
| Class Size Reduction | 13,243,426 | 6,260,610 | 0 | 0 | | 0 | 19,504,035 |
| Proprietary | | | | | | | |
| Int Svc- Insurance Fund- Prop and Casualty | | | 4,288,045 | 0 | | 105,149 | 4,393,194 |
| Int Svc- Insurance Fund- Health Ins | | | 85,349,653 | 0 | | 16,599,902 | 101,949,555 |
| Int Svc- Insurance Fund- Workers Comp | | | 2,722,784 | 0 | | 589,912 | 3,312,696 |
| Enterprise | | | 27,164,823 | 0 | | (1,952,253) | 25,212,569 |
| OPEB Trust Fund | | 5,990,019 | | | | 58,710,044 | 64,700,063 |
| SUBTOTAL OTHER FUNDS | 115,646,631 | 55,993,878 | 355,384,629 | 20,804,113 | 0 | 171,159,305 | 718,988,556 |
| TOTAL ALL FUNDS | 397,952,640 | 180,347,157 | 490,361,520 | 70,499,520 | 1,405,010 | 249,173,893 | 1,389,739,739 |
| Less: Interfund Transfers | | | 0 | (70,499,520) | 0 | | (70,499,520) |
| NET ALL FUNDS | 397,952,640 | 180,347,157 | 490,361,520 | (0) | 1,405,010 | 249,173,893 | 1,319,240,219 |

| | (1) | (2) | (3) | (4) |
|---|--------------------|--------------------|---------------------|----------|
| | ACTUAL | ESTIMATED | FISCAL YEAR 2020-21 | |
| | YEAR ENDING | CURRENT YEAR | TENTATIVE | FINAL |
| | 6/30/2019 | ENDING 6/30/20 | APPROVED | APPROVED |
| REVENUE | | | | |
| 1000 LOCAL SOURCES | | | | |
| 1100 Tax Revenue | | | | |
| 1110 Property Taxes | 111,149,894 | 116,970,855 | 124,929,643 | |
| 1111 Net Proceeds of Mines | | | | |
| 1112 Net Proceeds Of Mines -Prior Year | | | | |
| 1120 School Support Taxes | 206,998,152 | 218,447,651 | 222,812,811 | |
| 1150 Residential Construction Tax | | | | |
| 1190 Other Taxes | | | | |
| 1191 Franchise Taxes | 310,387 | 250,000 | 250,000 | |
| 1192 Governmental Services Tax | 19,711,982 | 21,315,759 | 22,381,547 | |
| 1200 Local Gov Units - Not School Districts | 190,413 | 185,000 | 185,000 | |
| 1210 Rev in Lieu of Taxes - Boat Tax | | | | |
| 1300 Tuition | 333,613 | 316,000 | 316,000 | |
| 1400 Transportation Fees | 631,389 | 620,000 | 620,000 | |
| 1500 Earnings on Investments | 1,378,123 | 1,000,000 | 1,000,000 | |
| 1600 Food Service Revenue | | | | |
| 1611 Daily Sales - School Lunch | | | | |
| 1612 Daily Sales - School Breakfast | | | | |
| 1613 Daily Sales - Special Milk | | | | |
| 1614 Daily Sales - After School Program | | | | |
| 1700 District Activities Revenue | 186,026 | 270,000 | 270,000 | |
| 1800 Community Service Activities | | | | |
| 1900 Other Revenues | | | | |
| 1910 Rentals | 321,146 | 135,000 | 135,000 | |
| 1920 Donations | 4,873 | 10,000 | 10,000 | |
| 1950/60 Services Provided other Governments | | | | |
| 1990 Miscellaneous | 3,564,501 | 4,705,000 | 4,105,000 | |
| TOTAL LOCAL SOURCES | 344,780,498 | 364,225,265 | 377,015,001 | 0 |
| 3000 REVENUE FROM STATE SOURCES | | | | |
| 3110 Distributive School Fund | 113,282,144 | 118,886,611 | 113,765,422 | |
| 3115 Special Education - DSA Funding | | | | |
| 3200 Restricted Funding/Grants -in-Aid Rev | | | | |
| 3210 Special Transportation | | | | |
| 3220 Adult High School Diploma | | | | |
| 3230 Class Size Reduction | | | | |
| 3800 In Lieu of Taxes | | | | |
| 3900 For/on behalf of School District | 8,154,003 | 5,064,335 | 5,319,408 | |
| TOTAL STATE SOURCES | 121,436,147 | 123,950,946 | 119,084,830 | 0 |
| 4000 FEDERAL SOURCES | | | | |
| 4100 Unrestricted - Direct Fed Gov't | | | | |
| '4103 Energy Education / E-Rate | | | | |
| 4200 Unrestricted - State Agency | | | | |
| 4300 Restricted - Direct | | | | |
| 4500 Restricted - State Agency | | | | |
| 4700 Federal Other Flow Through | | | | |
| 4710 Forrest Revenue | 325,860 | 325,000 | 325,000 | |
| 4800 Revenue in Lieu of Taxes | 251,687 | 165,000 | 165,000 | |
| 4900 Revenue for-on behalf of School District | | | | |
| TOTAL FEDERAL SOURCES | 577,546 | 490,000 | 490,000 | 0 |

| | (1) | (2) | (3) | (4) |
|--------------------------------------|-------------|----------------|---------------------|----------|
| | ACTUAL | ESTIMATED | FISCAL YEAR 2020-21 | |
| | YEAR ENDING | CURRENT YEAR | TENTATIVE | FINAL |
| | 6/30/2019 | ENDING 6/30/20 | APPROVED | APPROVED |
| 5000 OTHER SOURCES OF FUNDS | | | | |
| 5100 Insurance of Bonds | | | | |
| 5110 Bond Principal | | | | |
| 5120 Premium/Discount of Bond Sale | | | | |
| 5200 Transfers from Other Funds | | | | |
| 5300 Gain/Loss on Disposal of Assets | 36,366 | 80,000 | 80,000 | |
| 5400 Loan Proceeds (>12 months) | | | | |
| 5500 Capital Lease Proceeds | | | 6,165,000 | |
| 5600 Other Long-Term Debt Proceeds | | | | |
| TOTAL OTHER SOURCES | 36,366 | 80,000 | 6,245,000 | 0 |
| 8000 OPENING FUND BALANCE | | | | |
| Reserved Opening Balance (NPM) | 2,608,699 | 2,951,821 | 1,231,215 | |
| Unreserved Opening Balance | 38,274,007 | 38,764,107 | 37,476,761 | |
| TOTAL OPENING BALANCE | 40,882,706 | 41,715,928 | 38,707,976 | 0 |
| Prior Period Adjustments | | | | |
| Residual Equity transfers | | | | |
| TOTAL ALL RESOURCES | 507,713,264 | 530,462,139 | 541,542,807 | 0 |

| | (1) | (2) | (3) | (4) |
|---|--------------------|--------------------|---------------------|----------|
| | ACTUAL | ESTIMATED | FISCAL YEAR 2020-21 | |
| PROGRAM FUNCTION OBJECT | YEAR ENDING | CURRENT YEAR | TENTATIVE | FINAL |
| | 6/30/2019 | ENDING 6/30/20 | APPROVED | APPROVED |
| 100 REGULAR PROGRAMS | | | | |
| 1000 Instruction | | | | |
| 100 Salaries | 142,643,739 | 147,016,585 | 148,592,279 | |
| 200 Benefits | 61,956,565 | 66,757,218 | 68,826,743 | |
| 300/400/500 Purchased Service | 2,316,040 | 2,260,945 | 2,193,352 | |
| 600 Supplies | 9,965,000 | 9,587,362 | 11,093,112 | |
| 700 Property | (26,659) | 217,154 | 181,285 | |
| 800 Other | 57,998 | 65,429 | 65,429 | |
| 2700 Student Transportation | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Service | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 2900 Other Direct Support | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Service | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 100 TOTAL REGULAR PROGRAMS | 216,912,681 | 225,904,694 | 230,952,200 | 0 |
| 270 GIFTED & TALENTED | | | | |
| 1000 Instruction | | | | |
| 100 Salaries | 2,594,535 | 2,742,171 | 2,482,758 | |
| 200 Benefits | 1,110,511 | 1,263,636 | 1,165,299 | |
| 300/400/500 Purchased Service | 39,988 | 21,955 | 20,455 | |
| 600 Supplies | 19,190 | 111,121 | 88,788 | |
| 700 Property | | | | |
| 800 Other | 119 | | | |
| 2200 Instructional Staff Support | | | | |
| 100 Salaries | 499,121 | 505,879 | 517,481 | |
| 200 Benefits | 204,749 | 212,490 | 220,298 | |
| 300/400/500 Purchased Service | 2,175 | 91,066 | 91,066 | |
| 600 Supplies | 0 | 9,667 | 9,667 | |
| 700 Property | 7,533 | | | |
| 800 Other | | | | |
| 2900 Other Direct Support | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Service | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 270 TOTAL GIFTED & TALENTED | 4,477,921 | 4,957,985 | 4,595,811 | 0 |

| | (1) | (2) | (3) | (4) |
|--|-------------------|-------------------|---------------------|----------|
| | ACTUAL | ESTIMATED | FISCAL YEAR 2020-21 | |
| PROGRAM FUNCTION OBJECT | YEAR ENDING | CURRENT YEAR | TENTATIVE | FINAL |
| | 6/30/2019 | ENDING 6/30/20 | APPROVED | APPROVED |
| 300 VOCATIONAL & TECHNICAL PROGRAMS | | | | |
| 1000 Instruction | | | | |
| 100 Salaries | 3,623,414 | 3,639,928 | 3,828,593 | |
| 200 Benefits | 1,577,230 | 1,700,516 | 1,840,523 | |
| 300/400/500 Purchased Service | 43,909 | 34,900 | 34,900 | |
| 600 Supplies | 128,312 | 147,239 | 143,067 | |
| 700 Property | 0 | 1,000 | 1,000 | |
| 800 Other | 1,748 | 700 | 700 | |
| 2200 Instructional Staff Support | | | | |
| 100 Salaries | 189,515 | 202,942 | 180,627 | |
| 200 Benefits | 74,754 | 89,591 | 72,872 | |
| 300/400/500 Purchased Service | 1,502 | 3,975 | 3,975 | |
| 600 Supplies | 3,553 | 2,784 | 2,784 | |
| 700 Property | | | | |
| 800 Other | 120 | | | |
| 2700 Student Transportation | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Service | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 300 TOTAL VOCATIONAL & TECHNICAL PROGRAMS | 5,644,057 | 5,823,574 | 6,109,041 | 0 |
| 420 ENGLISH FOR SPEAKERS OF OTHER LANGUAGES | | | | |
| 1000 Instruction | | | | |
| 100 Salaries | 7,374,484 | 7,039,922 | 6,685,050 | |
| 200 Benefits | 3,167,085 | 3,182,559 | 3,089,581 | |
| 300/400/500 Purchased Service | | | | |
| 600 Supplies | 9,304 | 15,000 | 15,000 | |
| 700 Property | | | | |
| 800 Other | | | | |
| 2100 Student Support | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Service | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 2200 Instructional Staff Support | | | | |
| 100 Salaries | 1,498,855 | 1,564,234 | 1,727,079 | |
| 200 Benefits | 619,557 | 675,840 | 755,526 | |
| 300/400/500 Purchased Service | 311,424 | 296,396 | 296,396 | |
| 600 Supplies | 12,847 | 70,246 | 69,911 | |
| 700 Property | | | | |
| 800 Other | | | | |
| 420 TOTAL ENGLISH FOR SPEAKERS OF OTHER LANGUAGES | 12,993,556 | 12,844,197 | 12,638,543 | 0 |

| | (1) | (2) | (3) | (4) |
|---|----------------|----------------|---------------------|----------|
| | ACTUAL | ESTIMATED | FISCAL YEAR 2020-21 | |
| PROGRAM FUNCTION OBJECT | YEAR ENDING | CURRENT YEAR | TENTATIVE | FINAL |
| | 6/30/2019 | ENDING 6/30/20 | APPROVED | APPROVED |
| 440 SUMMER SCHOOL | | | | |
| 1000 Instruction | | | | |
| 100 Salaries | 121,939 | 248,120 | 248,120 | |
| 200 Benefits | 2,558 | 19,702 | 19,702 | |
| 300/400/500 Purchased Service | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 2200 Instructional Staff Support | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Service | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 2200 Instructional Staff Support | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Service | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 440 TOTAL SUMMER SCHOOL | 124,497 | 267,822 | 267,822 | 0 |
| 470 REMEDIAL PROGRAMS | | | | |
| 1000 Instruction | | | | |
| 100 Salaries | 467,250 | 424,328 | 479,428 | |
| 200 Benefits | 39,913 | 0 | | |
| 300/400/500 Purchased Service | 19,432 | 37,315 | | |
| 600 Supplies | 6,190 | 17,785 | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 470 TOTAL REMEDIAL PROGRAMS | 532,785 | 479,428 | 479,428 | 0 |
| 910 COCURRICULAR PROGRAMS | | | | |
| 1000 Instruction | | | | |
| 100 Salaries | 509,790 | 599,177 | 574,686 | |
| 200 Benefits | 28,340 | 39,126 | 39,126 | |
| 300/400/500 Purchased Service | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 2100 Student Support | | | | |
| 100 Salaries | 157,687 | 163,205 | 167,786 | |
| 200 Benefits | 56,261 | 60,664 | 63,135 | |
| 300/400/500 Purchased Service | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 2700 Student Transportation | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Service | 65,232 | 110,000 | 110,000 | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 910 TOTAL COCURRICULAR PROGRAMS | 817,311 | 972,172 | 954,733 | 0 |

| | (1) | (2) | (3) | (4) |
|---|------------------|------------------|---------------------|----------|
| | ACTUAL | ESTIMATED | FISCAL YEAR 2020-21 | |
| PROGRAM FUNCTION OBJECT | YEAR ENDING | CURRENT YEAR | TENTATIVE | FINAL |
| | 6/30/2019 | ENDING 6/30/20 | APPROVED | APPROVED |
| 920 ATHLETICS | | | | |
| 1000 Instruction | | | | |
| 100 Salaries | 1,470,418 | 1,786,375 | 2,025,826 | |
| 200 Benefits | 67,985 | 287,645 | 175,574 | |
| 300/400/500 Purchased Service | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 2200 Instructional Staff Support | | | | |
| 100 Salaries | | | | |
| 200 Benefits | 29 | | | |
| 300/400/500 Purchased Service | 475,471 | 529,825 | 526,425 | |
| 600 Supplies | 22,775 | 3,633 | 3,633 | |
| 700 Property | 74,534 | 66,544 | 66,544 | |
| 800 Other | | | | |
| 2700 Student Transportation | | | | |
| 100 Salaries | 479,108 | 407,399 | 407,399 | |
| 200 Benefits | 343,773 | 195,770 | 195,770 | |
| 300/400/500 Purchased Service | 322,878 | 271,474 | 271,474 | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 920 TOTAL ATHLETICS | 3,256,971 | 3,548,664 | 3,672,646 | 0 |

| | (1) | (2) | (3) | (4) |
|---|-------------------|-------------------|---------------------|----------|
| | ACTUAL | ESTIMATED | FISCAL YEAR 2020-21 | |
| PROGRAM FUNCTION OBJECT | YEAR ENDING | CURRENT YEAR | TENTATIVE | FINAL |
| | 6/30/2019 | ENDING 6/30/20 | APPROVED | APPROVED |
| 000 UNDISTRIBUTED EXPENDITURES | | | | |
| 2100 Student Support | | | | |
| 100 Salaries | 22,545,653 | 23,492,371 | 24,088,914 | |
| 200 Benefits | 9,739,376 | 10,461,920 | 10,872,606 | |
| 300/400/500 Purchased Service | 146,846 | 390,563 | 274,123 | |
| 600 Supplies | 216,795 | 250,920 | 129,048 | |
| 700 Property | 13,883 | 0 | 0 | |
| 800 Other | 31,486 | 31,450 | 31,450 | |
| 2100 SUBTOTAL | 32,694,040 | 34,627,224 | 35,396,140 | 0 |
| 2200 Instructional Staff Support | | | | |
| 100 Salaries | 8,772,690 | 9,621,506 | 9,547,878 | |
| 200 Benefits | 3,554,857 | 3,880,893 | 3,863,995 | |
| 300/400/500 Purchased Service | 660,695 | 1,412,790 | 1,587,381 | |
| 600 Supplies | 1,345,040 | 804,834 | 719,547 | |
| 700 Property | 7,916 | 3,648 | 3,648 | |
| 800 Other | 11,976 | 7,000 | 7,000 | |
| 2200 SUBTOTAL | 14,353,173 | 15,730,670 | 15,729,448 | 0 |
| 2300 General Administration | | | | |
| 100 Salaries | 3,712,331 | 3,875,013 | 3,746,044 | |
| 200 Benefits | 1,529,925 | 1,612,446 | 1,619,843 | |
| 300/400/500 Purchased Service | 479,002 | 518,222 | 425,292 | |
| 600 Supplies | 215,967 | 341,073 | 339,386 | |
| 700 Property | 8,415 | 6,000 | 6,000 | |
| 800 Other | 59,649 | 17,284 | 19,634 | |
| 2300 SUBTOTAL | 6,005,289 | 6,370,038 | 6,156,199 | 0 |
| 2400 School Administration | | | | |
| 100 Salaries | 26,798,050 | 28,372,487 | 27,247,980 | |
| 200 Benefits | 10,239,339 | 11,144,557 | 10,724,962 | |
| 300/400/500 Purchased Service | 85,386 | 76,219 | 50,094 | |
| 600 Supplies | 36,626 | 109,148 | 105,516 | |
| 700 Property | 0 | 8,000 | 8,000 | |
| 800 Other | 2,899 | 8,500 | 8,500 | |
| 2400 SUBTOTAL | 37,162,301 | 39,718,911 | 38,145,052 | 0 |
| 2500 Central Services | | | | |
| 100 Salaries | 12,212,687 | 13,101,990 | 13,460,276 | |
| 200 Benefits | 4,712,519 | 5,211,058 | 5,384,728 | |
| 300/400/500 Purchased Service | 6,290,153 | 6,334,991 | 7,476,138 | |
| 600 Supplies | 516,287 | 674,316 | 639,870 | |
| 700 Property | 29,112 | 34,373 | 16,508 | |
| 800 Other | 10,250 | 19,416 | 19,416 | |
| 2500 SUBTOTAL | 23,771,008 | 25,376,142 | 26,996,935 | 0 |
| 2600 Operations and Maintenance of Plant | | | | |
| 100 Salaries | 22,979,756 | 25,199,486 | 26,045,039 | |
| 200 Benefits | 9,684,621 | 11,389,662 | 11,306,522 | |
| 300/400/500 Purchased Service | 6,006,309 | 6,642,509 | 6,439,684 | |
| 600 Supplies | 8,447,356 | 8,876,781 | 9,149,616 | |
| 700 Property | 9,645 | 32,819.64 | 14,500 | |
| 800 Other | 127,963 | 92,224 | 136,850 | |
| 2600 SUBTOTAL | 47,255,651 | 52,233,481 | 53,092,211 | 0 |

| | (1) | (2) | (3) | (4) |
|---|--------------------|--------------------|---------------------|----------|
| | ACTUAL | ESTIMATED | FISCAL YEAR 2020-21 | |
| PROGRAM FUNCTION OBJECT | YEAR ENDING | CURRENT YEAR | TENTATIVE | FINAL |
| | 6/30/2019 | ENDING 6/30/20 | APPROVED | APPROVED |
| 000 UNDISTRIBUTED EXPENDITURES (continued) | | | | |
| 2700 Student Transportation | | | | |
| 100 Salaries | 9,138,730 | 9,903,650 | 10,252,765 | |
| 200 Benefits | 3,670,811 | 4,430,755 | 4,116,476 | |
| 300/400/500 Purchased Service | 543,729 | 790,441 | 789,072 | |
| 600 Supplies | 1,623,412 | 1,318,567 | 1,320,892 | |
| 700 Property | 63,941 | 52,249 | 52,249 | |
| 800 Other | 15,234 | 16,750 | 16,750 | |
| 2700 SUBTOTAL | 15,055,858 | 16,512,413 | 16,548,204 | 0 |
| TOTAL SUPPORT SERVICES | 176,297,319 | 190,568,879 | 192,064,191 | 0 |
| 5100 Debt Service | | | | |
| Principal | | | | |
| Interest | | | | |
| 5100 TOTAL DEBT SERVICE | 0 | 0 | 0 | 0 |
| 6200 Other Fund Transfers | | | | |
| 910 Interfund Transfers | 44,940,238 | 46,386,747 | 49,695,407 | |
| | | | | 0 |
| 5300 Conversion Factor Reduction | | | | |
| 999 TOTAL UNDISTRIBUTED EXPENDITURES | 221,237,557 | 236,955,626 | 241,759,598 | 0 |
| TOTAL ALL EXPENDITURES | 465,997,336 | 491,754,163 | 501,429,822 | 0 |
| 6300 Contingency | | | 1,405,010 | |
| ENDING FUND BALANCE | | | | |
| Reserved Ending Balance(Inv. & Enc.) | 1,473,771 | 1,231,215 | 1,231,215 | |
| Unresolved Budget Shortfall | | | | |
| Unreserved Ending Balance | 40,242,156 | 37,476,761 | 37,476,761 | |
| TOTAL ENDING FUND BALANCE | 41,715,928 | 38,707,976 | 38,707,976 | 0 |
| Capital Lease Obligation | | | | |
| TOTAL APPLICATIONS | 507,713,264 | 530,462,139 | 541,542,807 | 0 |

| | (1) | (2) | (3) | (4) |
|---|----------------|----------------|---------------------|----------|
| | ACTUAL | ESTIMATED | FISCAL YEAR 2020-21 | |
| | YEAR ENDING | CURRENT YEAR | TENTATIVE | FINAL |
| | 6/30/2019 | ENDING 6/30/20 | APPROVED | APPROVED |
| REVENUE | | | | |
| 1000 LOCAL SOURCES | | | | |
| 1100 Tax Revenue | | | | |
| 1110 Property Taxes | | | | |
| 1111 Net Proceeds of Mines | | | | |
| 1112 Net Proceeds Of Mines -Prior Year | | | | |
| 1120 School Support Taxes | | | | |
| 1150 Residential Construction Tax | | | | |
| 1190 Other Taxes | | | | |
| 1191 Franchise Taxes | | | | |
| 1192 Governmental Services Tax | | | | |
| 1200 Local Gov Units - Not School Districts | | | | |
| 1210 Rev in Lieu of Taxes - Boat Tax | | | | |
| 1300 Tuition | | | | |
| 1400 Transportation Fees | | | | |
| 1500 Earnings on Investments | 24,855 | | | |
| 1600 Food Service Revenue | | | | |
| 1611 Daily Sales - School Lunch | | | | |
| 1612 Daily Sales - School Breakfast | | | | |
| 1613 Daily Sales - Special Milk | | | | |
| 1614 Daily Sales - After School Program | | | | |
| 1700 District Activities Revenue | | | | |
| 1800 Community Service Activities | | | | |
| 1900 Other Revenues | 7,021 | | | |
| 1910 Rentals | 136,082 | 135,000 | 135,000 | |
| 1920 Donations | 16,117 | | | |
| 1950/60 Services Provided other Governments | | | | |
| 1990 Miscellaneous | 491 | | | |
| TOTAL LOCAL SOURCES | 184,565 | 135,000 | 135,000 | 0 |
| 3000 REVENUE FROM STATE SOURCES | | | | |
| 3110 Distributive School Fund | | | | |
| 3115 Special Education - DSA Funding | | | | |
| 3200 Restricted Funding/Grants -in-Aid Rev | | | | |
| 3210 Special Transportation | | | | |
| 3220 Adult High School Diploma | | | | |
| 3230 Class Size Reduction | | | | |
| 3800 In Lieu of Taxes | | | | |
| 3900 For/on behalf of School District | | | | |
| TOTAL STATE SOURCES | 0 | 0 | 0 | 0 |
| 4000 FEDERAL SOURCES | | | | |
| 4100 Unrestricted - Direct Fed Gov't | | | | |
| '4103 Energy Education / E-Rate | | | | |
| 4200 Unrestricted - State Agency | | | | |
| 4300 Restricted - Direct | | | | |
| 4500 Restricted - State Agency | | | | |
| 4700 Federal Other Flow Through | | | | |
| 4710 Forrest Revenue | | | | |
| 4800 Revenue in Lieu of Taxes | | | | |
| 4900 Revenue for-on behalf of School District | | | | |
| TOTAL FEDERAL SOURCES | 0 | 0 | 0 | 0 |

| | (1) | (2) | (3) | (4) |
|--------------------------------------|------------------|------------------|---------------------|----------|
| | ACTUAL | ESTIMATED | FISCAL YEAR 2020-21 | |
| | YEAR ENDING | CURRENT YEAR | TENTATIVE | FINAL |
| | 6/30/2019 | ENDING 6/30/20 | APPROVED | APPROVED |
| 5000 OTHER SOURCES OF FUNDS | | | | |
| 5100 Insurance of Bonds | | | | |
| 5110 Bond Principal | | | | |
| 5120 Premium/Discount of Bond Sale | | | | |
| 5200 Transfers from Other Funds | | | | |
| 5300 Gain/Loss on Disposal of Assets | 1,000 | | | |
| 5400 Loan Proceeds (>12 months) | | | | |
| 5500 Capital Lease Proceeds | | | | |
| 5600 Other Long-Term Debt Proceeds | | | | |
| TOTAL OTHER SOURCES | 1,000 | 0 | 0 | 0 |
| 8000 OPENING FUND BALANCE | | | | |
| Reserved Opening Balance (NPM) | | | | |
| Unreserved Opening Balance | 943,419 | 1,054,431 | 135,000 | |
| TOTAL OPENING BALANCE | 943,419 | 1,054,431 | 135,000 | 0 |
| Prior Period Adjustments | | | | |
| Residual Equity transfers | | | | |
| TOTAL ALL RESOURCES | 1,128,984 | 1,189,431 | 270,000 | 0 |

| | (1) | (2) | (3) | (4) |
|---|------------------|------------------|---------------------|----------|
| | ACTUAL | ESTIMATED | FISCAL YEAR 2020-21 | |
| PROGRAM FUNCTION OBJECT | YEAR ENDING | CURRENT YEAR | TENTATIVE | FINAL |
| | 6/30/2019 | ENDING 6/30/20 | APPROVED | APPROVED |
| 000 UNDISTRIBUTED EXPENDITURES | | | | |
| 4000 FACILITIES ACQUISITION & CONSTRUCTION | | | | |
| 4100 Land Acquisition | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Service | | 6,886 | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 4100 SUBTOTAL | 0 | 6,886 | 0 | 0 |
| 4300 Architecture/Engineering | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Service | 9,603 | 474,771 | 10,000 | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | 756 | 10,000 | 5,000 | |
| 4300 SUBTOTAL | 10,359 | 484,771 | 15,000 | 0 |
| 4500 Building Acquisition & Construction | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Service | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 4500 SUBTOTAL | 0 | 0 | 0 | 0 |
| 4600 Site Improvement | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Service | | 150,000 | 15,000 | |
| 600 Supplies | | 25,000 | 5,000 | |
| 700 Property | | | | |
| 800 Other | | | | |
| 4600 SUBTOTAL | 0 | 175,000 | 20,000 | 0 |
| 4700 Building Improvements | | | | |
| 100 Salaries | 2,823 | | | |
| 200 Benefits | 1,115 | | | |
| 300/400/500 Purchased Service | 19,596 | 297,019 | 50,000 | |
| 600 Supplies | 34,469 | 90,755 | 50,000 | |
| 700 Property | 6,191 | | | |
| 800 Other | | | | |
| 4700 SUBTOTAL | 64,194 | 387,774 | 100,000 | 0 |
| 4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION | 74,553 | 1,054,431 | 135,000 | 0 |
| 6200 Other Fund Transfers | | | | |
| 910 Interfund Transfers | | | | |
| 5300 Conversion Factor Reduction | | | | |
| 000 TOTAL UNDISTRIBUTED EXPENDITURES | 74,553 | 1,054,431 | 135,000 | 0 |
| TOTAL ALL EXPENDITURES | 74,553 | 1,054,431 | 135,000 | 0 |
| 6300 Contingency | | | | |
| ENDING FUND BALANCE | | | | |
| Reserved Ending Balance | | | | |
| Unreserved Ending Balance | 1,054,431 | 135,000 | 135,000 | |
| TOTAL ENDING FUND BALANCE | 1,054,431 | 135,000 | 135,000 | 0 |
| TOTAL APPLICATIONS | 1,128,984 | 1,189,431 | 270,000 | 0 |

| | (1) | (2) | (3) | (4) |
|---|------------------|----------------|---------------------|----------|
| | ACTUAL | ESTIMATED | FISCAL YEAR 2020-21 | |
| | YEAR ENDING | CURRENT YEAR | TENTATIVE | FINAL |
| | 6/30/2019 | ENDING 6/30/20 | APPROVED | APPROVED |
| REVENUE | | | | |
| 1000 LOCAL SOURCES | | | | |
| 1100 Tax Revenue | | | | |
| 1110 Property Taxes | | | | |
| 1111 Net Proceeds of Mines | | | | |
| 1112 Net Proceeds Of Mines -Prior Year | | | | |
| 1120 School Support Taxes | | | | |
| 1150 Residential Construction Tax | | | | |
| 1190 Other Taxes | | | | |
| 1191 Franchise Taxes | | | | |
| 1192 Governmental Services Tax | | | | |
| 1200 Local Gov Units - Not School Districts | | | | |
| 1210 Rev in Lieu of Taxes | | | | |
| 1300 Tuition | | | | |
| 1400 Transportation Fees | | | | |
| 1500 Earnings on Investments | 2,908,739 | | | |
| 1600 Food Service Revenue | | | | |
| 1611 Daily Sales - School Lunch | | | | |
| 1612 Daily Sales - School Breakfast | | | | |
| 1613 Daily Sales - Special Milk | | | | |
| 1614 Daily Sales - After School Program | | | | |
| 1700 District Activities Revenue | | | | |
| 1800 Community Service Activities | | | | |
| 1900 Other Revenues | 9,147 | | | |
| 1910 Rentals | | | | |
| 1920 Donations | | | | |
| 1950/60 Services Provided other Governments | | | | |
| 1990 Miscellaneous | | | | |
| TOTAL LOCAL SOURCES | 2,917,886 | 0 | 0 | 0 |
| 3000 REVENUE FROM STATE SOURCES | | | | |
| 3110 Distributive School Fund | | | | |
| 3115 Special Education - DSA Funding | | | | |
| 3200 Restricted Funding/Grants -in-Aid Rev | | | | |
| 3210 Special Transportation | | | | |
| 3220 Adult High School Diploma | | | | |
| 3230 Class Size Reduction | | | | |
| 3800 In Lieu of Taxes | | | | |
| 3900 For/on behalf of School District | | | | |
| TOTAL STATE SOURCES | 0 | 0 | 0 | 0 |
| 4000 FEDERAL SOURCES | | | | |
| 4100 Unrestricted - Direct Fed Gov't | | | | |
| '4103 Energy Education / E-Rate | | | | |
| 4200 Unrestricted - State Agency | | | | |
| 4300 Restricted - Direct | | | | |
| 4500 Restricted - State Agency | | | | |
| 4700 Federal Other Flow Through | | | | |
| 4710 Forrest Revenue | | | | |
| 4800 Revenue in Lieu of Taxes | | | | |
| 4900 Revenue for-on behalf of School District | | | | |
| TOTAL FEDERAL SOURCES | 0 | 0 | 0 | 0 |

| | (1) | (2) | (3) | (4) |
|--------------------------------------|-------------|----------------|---------------------|----------|
| | ACTUAL | ESTIMATED | FISCAL YEAR 2020-21 | |
| | YEAR ENDING | CURRENT YEAR | TENTATIVE | FINAL |
| | 6/30/2019 | ENDING 6/30/20 | APPROVED | APPROVED |
| 5000 OTHER SOURCES OF FUNDS | | | | |
| 5100 Issuance of Bonds | | | | |
| 5110 Bond Principal | | | | |
| 5120 Premium/Discount of Bond Sale | | | | |
| 5200 Transfers from Other Funds | | | | |
| 5300 Gain/Loss on Disposal of Assets | | | | |
| 5400 Loan Proceeds (>12 months) | | | | |
| 5500 Capital Lease Proceeds | | | | |
| 5600 Other Long-Term Debt Proceeds | | | | |
| TOTAL OTHER SOURCES | 0 | 0 | 0 | 0 |
| 8000 OPENING FUND BALANCE | | | | |
| Reserved Opening Balance (NPM) | 15,128,749 | | | |
| Unreserved Opening Balance | 165,917,066 | 39,054,875 | | |
| TOTAL OPENING BALANCE | 181,045,814 | 39,054,875 | 0 | 0 |
| Prior Period Adjustments | | | | |
| Residual Equity transfers | | | | |
| TOTAL ALL RESOURCES | 183,963,700 | 39,054,875 | 0 | 0 |

| | (1) | (2) | (3) | (4) |
|--|------------------|------------------|---------------------|----------|
| | ACTUAL | ESTIMATED | FISCAL YEAR 2020-21 | |
| PROGRAM FUNCTION OBJECT | YEAR ENDING | CURRENT YEAR | TENTATIVE | FINAL |
| | 6/30/2019 | ENDING 6/30/20 | APPROVED | APPROVED |
| 000 UNDISTRIBUTED EXPENDITURES | | | | |
| 2400 School Administration | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| Purchased Services | | | | |
| Supplies | | | | |
| Property | | | | |
| Other | | | | |
| 2400 Subtotal | 0 | 0 | 0 | 0 |
| 2500 Central Services | | | | |
| Salaries | 53,969 | | | |
| Benefits | 23,937 | | | |
| Purchased Services | | | | |
| Supplies | | | | |
| Property | 26,125 | 13,875 | | |
| Other | | | | |
| 2500 Subtotal | 104,031 | 13,875 | 0 | 0 |
| 2600 Operations and Maintenance of Plant | | | | |
| Salaries | | | | |
| Benefits | | | | |
| Purchased Services | | | | |
| Supplies | | | | |
| Property | | | | |
| Other | | | | |
| 2600 Subtotal | 0 | 0 | 0 | 0 |
| TOTAL SUPPORT SERVICES | 104,031 | 13,875 | 0 | 0 |
| 4100 Land Acquisition | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Service | | | | |
| 600 Supplies | | | | |
| 700 Property | 1,494,798 | 4,961,661 | | |
| 800 Other | | | | |
| 4100 SUBTOTAL | 1,494,798 | 4,961,661 | 0 | 0 |
| 4200 Site Improvement | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Service | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 4200 SUBTOTAL | 0 | 0 | 0 | 0 |
| 4300 Architecture/Engineering | | | | |
| 100 Salaries | 4,796 | 2,000 | | |
| 200 Benefits | 1,870 | 800 | | |
| 300/400/500 Purchased Service | 1,383,969 | 1,264,721 | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | 52,391 | 10,000 | | |
| 4300 SUBTOTAL | 1,443,026 | 1,277,521 | 0 | 0 |
| 4400 EDUCATIONAL SPECIFICATIONS DEVELOPMENT | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Service | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 4400 SUBTOTAL | 0 | 0 | 0 | 0 |

| | (1) | (2) | (3) | (4) |
|---|--------------------|-------------------|---------------------|----------|
| | ACTUAL | ESTIMATED | FISCAL YEAR 2020-21 | |
| PROGRAM FUNCTION OBJECT | YEAR ENDING | CURRENT YEAR | TENTATIVE | FINAL |
| | 6/30/2019 | ENDING 6/30/20 | APPROVED | APPROVED |
| 000 UNDISTRIBUTED EXPENDITURES (continued) | | | | |
| 4500 Building Acquisition & Construction | | | | |
| 100 Salaries | 261,182 | 200,000 | | |
| 200 Benefits | 108,159 | 80,000 | | |
| 300/400/500 Purchased Service | 120,993,295 | 8,362,145 | | |
| 600 Supplies | 5,805,860 | 10,274,105 | | |
| 700 Property | 783,533 | 512,691 | | |
| 800 Other | 435,870 | 101,224 | | |
| 4500 SUBTOTAL | 128,387,899 | 19,530,166 | 0 | 0 |
| 4600 Site Improvement | | | | |
| 100 Salaries | 189 | 2,000 | | |
| 200 Benefits | 76 | 800 | | |
| 300/400/500 Purchased Service | 633,797 | 975,243 | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | | 122,500 | | |
| 4600 SUBTOTAL | 634,062 | 1,100,542 | 0 | 0 |
| 4700 Building Improvements | | | | |
| 100 Salaries | 87,759 | 100,000 | | |
| 200 Benefits | 33,368 | 40,000 | | |
| 300/400/500 Purchased Service | 12,574,093 | 11,926,111 | | |
| 600 Supplies | 149,788 | 45,000 | | |
| 700 Property | | 50,000 | | |
| 800 Other | | 10,000 | | |
| 4700 Subtotal | 12,845,009 | 12,171,111 | 0 | 0 |
| 4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION | 144,804,794 | 39,041,000 | 0 | 0 |
| 6200 Other Fund Transfers | | | | |
| 910 Interfund Transfers | | | | |
| 5300 Conversion Factor Reduction | | | | |
| 000 TOTAL UNDISTRIBUTED EXPENDITURES | 144,908,825 | 39,054,875 | 0 | 0 |
| TOTAL ALL EXPENDITURES | 144,908,825 | 39,054,875 | 0 | 0 |
| 6300 Contingency | | | | |
| ENDING FUND BALANCE | | | | |
| Reserved Ending Balance | | | | |
| Unreserved Ending Balance | 39,054,875 | | | |
| TOTAL ENDING FUND BALANCE | 39,054,875 | 0 | 0 | 0 |
| TOTAL APPLICATIONS | 183,963,700 | 39,054,875 | 0 | 0 |

| | (1) | (2) | (3) | (4) |
|---|------------------|----------------|---------------------|----------|
| | ACTUAL | ESTIMATED | FISCAL YEAR 2020-21 | |
| | YEAR ENDING | CURRENT YEAR | TENTATIVE | FINAL |
| | 6/30/2019 | ENDING 6/30/20 | APPROVED | APPROVED |
| REVENUE | | | | |
| 1000 LOCAL SOURCES | | | | |
| 1100 Tax Revenue | | | | |
| 1110 Property Taxes | | | | |
| 1111 Net Proceeds of Mines | | | | |
| 1112 Net Proceeds Of Mines -Prior Year | | | | |
| 1120 School Support Taxes | | | | |
| 1150 Residential Construction Tax | | | | |
| 1190 Other Taxes | | | | |
| 1191 Franchise Taxes | | | | |
| 1192 Governmental Services Tax | | | | |
| 1200 Local Gov Units - Not School Districts | | | | |
| 1210 Rev in Lieu of Taxes | | | | |
| 1300 Tuition | | | | |
| 1400 Transportation Fees | | | | |
| 1500 Earnings on Investments | 1,326,289 | | | |
| 1600 Food Service Revenue | | | | |
| 1611 Daily Sales - School Lunch | | | | |
| 1612 Daily Sales - School Breakfast | | | | |
| 1613 Daily Sales - Special Milk | | | | |
| 1614 Daily Sales - After School Program | | | | |
| 1700 District Activities Revenue | | | | |
| 1800 Community Service Activities | | | | |
| 1900 Other Revenues | | | | |
| 1910 Rentals | | | | |
| 1920 Donations | | | | |
| 1950/60 Services Provided other Governments | | | | |
| 1990 Miscellaneous | | | | |
| TOTAL LOCAL SOURCES | 1,326,289 | 0 | 0 | 0 |
| 3000 REVENUE FROM STATE SOURCES | | | | |
| 3110 Distributive School Fund | | | | |
| 3115 Special Education - DSA Funding | | | | |
| 3200 Restricted Funding/Grants -in-Aid Rev | | | | |
| 3210 Special Transportation | | | | |
| 3220 Adult High School Diploma | | | | |
| 3230 Class Size Reduction | | | | |
| 3800 In Lieu of Taxes | | | | |
| 3900 For/on behalf of School District | | | | |
| TOTAL STATE SOURCES | 0 | 0 | 0 | 0 |
| 4000 FEDERAL SOURCES | | | | |
| 4100 Unrestricted - Direct Fed Gov't | | | | |
| '4103 Energy Education / E-Rate | | | | |
| 4200 Unrestricted - State Agency | | | | |
| 4300 Restricted - Direct | | | | |
| 4500 Restricted - State Agency | | | | |
| 4700 Federal Other Flow Through | | | | |
| 4710 Forrest Revenue | | | | |
| 4800 Revenue in Lieu of Taxes | | | | |
| 4900 Revenue for-on behalf of School District | | | | |
| TOTAL FEDERAL SOURCES | 0 | 0 | 0 | 0 |

| | (1) | (2) | (3) | (4) |
|--------------------------------------|-------------------|-------------------|---------------------|----------|
| | ACTUAL | ESTIMATED | FISCAL YEAR 2020-21 | |
| | YEAR ENDING | CURRENT YEAR | TENTATIVE | FINAL |
| | 6/30/2019 | ENDING 6/30/20 | APPROVED | APPROVED |
| 5000 OTHER SOURCES OF FUNDS | | | | |
| 5100 Insurance of Bonds | 85,000,000 | | | |
| 5110 Bond Principal | | | | |
| 5120 Premium/Discount of Bond Sale | 3,332,852 | | | |
| 5200 Transfers from Other Funds | | | | |
| 5300 Gain/Loss on Disposal of Assets | | | | |
| 5400 Loan Proceeds (>12 months) | | | | |
| 5500 Capital Lease Proceeds | | | | |
| 5600 Other Long-Term Debt Proceeds | | | | |
| TOTAL OTHER SOURCES | 88,332,852 | 0 | 0 | 0 |
| 8000 OPENING FUND BALANCE | | | | |
| Reserved Opening Balance (NPM) | | | | |
| Unreserved Opening Balance | | 71,381,970 | 2,700,000 | |
| TOTAL OPENING BALANCE | 0 | 71,381,970 | 2,700,000 | 0 |
| Prior Period Adjustments | | | | |
| Residual Equity transfers | | | | |
| TOTAL ALL RESOURCES | 89,659,141 | 71,381,970 | 2,700,000 | 0 |

| | (1) | (2) | (3) | (4) |
|--|-------------|----------------|---------------------|----------|
| | ACTUAL | ESTIMATED | FISCAL YEAR 2020-21 | |
| PROGRAM FUNCTION OBJECT | YEAR ENDING | CURRENT YEAR | TENTATIVE | FINAL |
| 000 UNDISTRIBUTED EXPENDITURES | 6/30/2019 | ENDING 6/30/20 | APPROVED | APPROVED |
| 2400 School Administration | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| Purchased Services | | | | |
| Supplies | | | | |
| Property | | | | |
| Other | | | | |
| 2400 Subtotal | 0 | 0 | 0 | 0 |
| 2500 Central Services | | | | |
| Salaries | | | | |
| Benefits | | | | |
| Purchased Services | | | | |
| Supplies | | | | |
| Property | | | | |
| Other | 1,732,588 | | | |
| 2500 Subtotal | 1,732,588 | 0 | 0 | 0 |
| 2600 Operations and Maintenance of Plant | | | | |
| Salaries | | | | |
| Benefits | | | | |
| Purchased Services | | | | |
| Supplies | | | | |
| Property | | | | |
| Other | | | | |
| 2600 Subtotal | 0 | 0 | 0 | 0 |
| TOTAL SUPPORT SERVICES | 1,732,588 | 0 | 0 | 0 |
| 4100 Land Acquisition | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Service | | | | |
| 600 Supplies | | | | |
| 700 Property | 3,868,180 | 7,379,219 | | |
| 800 Other | | | | |
| 4100 SUBTOTAL | 3,868,180 | 7,379,219 | 0 | 0 |
| 4200 Site Improvement | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Service | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 4200 SUBTOTAL | 0 | 0 | 0 | 0 |
| 4300 Architecture/Engineering | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Service | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 4300 SUBTOTAL | 0 | 0 | 0 | 0 |
| 4400 EDUCATIONAL SPECIFICATIONS DEVELOPMENT | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Service | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 4400 SUBTOTAL | 0 | 0 | 0 | 0 |

| | (1) | (2) | (3) | (4) |
|---|-------------------|-------------------|---------------------|----------|
| | ACTUAL | ESTIMATED | FISCAL YEAR 2020-21 | |
| PROGRAM FUNCTION OBJECT | YEAR ENDING | CURRENT YEAR | TENTATIVE | FINAL |
| | 6/30/2019 | ENDING 6/30/20 | APPROVED | APPROVED |
| 000 UNDISTRIBUTED EXPENDITURES (continued) | | | | |
| 4500 Building Acquisition & Construction | | | | |
| 100 Salaries | 27,772 | 200,000 | | |
| 200 Benefits | 10,641 | 80,000 | | |
| 300/400/500 Purchased Service | 11,882,662 | 53,312,751 | | |
| 600 Supplies | 216 | 5,460,000 | | |
| 700 Property | 0 | 1,200,000 | | |
| 800 Other | 755,112 | 50,000 | | |
| 4500 SUBTOTAL | 12,676,403 | 60,302,751 | 0 | 0 |
| 4600 Site Improvement | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Service | | 1,000,000 | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 4600 SUBTOTAL | 0 | 1,000,000 | 0 | 0 |
| 4700 Building Improvements | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Service | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 4700 Subtotal | 0 | 0 | 0 | 0 |
| 4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION | 16,544,583 | 68,681,970 | 0 | 0 |
| 6200 Other Fund Transfers | | | | |
| 910 Interfund Transfers | | | | |
| 5300 Conversion Factor Reduction | | | | |
| 000 TOTAL UNDISTRIBUTED EXPENDITURES | 18,277,171 | 68,681,970 | 0 | 0 |
| TOTAL ALL EXPENDITURES | 18,277,171 | 68,681,970 | 0 | 0 |
| 6300 Contingency | | | | |
| ENDING FUND BALANCE | | | | |
| Reserved Ending Balance | | | | |
| Unreserved Ending Balance | 71,381,970 | 2,700,000 | 2,700,000 | |
| TOTAL ENDING FUND BALANCE | 71,381,970 | 2,700,000 | 2,700,000 | 0 |
| TOTAL APPLICATIONS | 89,659,141 | 71,381,970 | 2,700,000 | 0 |

| | (1) | (2) | (3) | (4) |
|---|-------------|----------------|---------------------|----------|
| | ACTUAL | ESTIMATED | FISCAL YEAR 2020-21 | |
| | YEAR ENDING | CURRENT YEAR | TENTATIVE | FINAL |
| | 6/30/2019 | ENDING 6/30/20 | APPROVED | APPROVED |
| REVENUE | | | | |
| 1000 LOCAL SOURCES | | | | |
| 1100 Tax Revenue | | | | |
| 1110 Property Taxes | | | | |
| 1111 Net Proceeds of Mines | | | | |
| 1112 Net Proceeds Of Mines -Prior Year | | | | |
| 1120 School Support Taxes | | | | |
| 1150 Residential Construction Tax | | | | |
| 1190 Other Taxes | | | | |
| 1191 Franchise Taxes | | | | |
| 1192 Governmental Services Tax | | | | |
| 1200 Local Gov Units - Not School Districts | | | | |
| 1210 Rev in Lieu of Taxes | | | | |
| 1300 Tuition | | | | |
| 1400 Transportation Fees | | | | |
| 1500 Earnings on Investments | | | | |
| 1600 Food Service Revenue | | | | |
| 1611 Daily Sales - School Lunch | | | | |
| 1612 Daily Sales - School Breakfast | | | | |
| 1613 Daily Sales - Special Milk | | | | |
| 1614 Daily Sales - After School Program | | | | |
| 1700 District Activities Revenue | | | | |
| 1800 Community Service Activities | | | | |
| 1900 Other Revenues | | | | |
| 1910 Rentals | | | | |
| 1920 Donations | | | | |
| 1950/60 Services Provided other Governments | | | | |
| 1990 Miscellaneous | | | | |
| TOTAL LOCAL SOURCES | 0 | 0 | 0 | 0 |
| 3000 REVENUE FROM STATE SOURCES | | | | |
| 3110 Distributive School Fund | | | | |
| 3115 Special Education - DSA Funding | | | | |
| 3200 Restricted Funding/Grants -in-Aid Rev | | | | |
| 3210 Special Transportation | | | | |
| 3220 Adult High School Diploma | | | | |
| 3230 Class Size Reduction | | | | |
| 3800 In Lieu of Taxes | | | | |
| 3900 For/on behalf of School District | | | | |
| TOTAL STATE SOURCES | 0 | 0 | 0 | 0 |
| 4000 FEDERAL SOURCES | | | | |
| 4100 Unrestricted - Direct Fed Gov't | | | | |
| '4103 Energy Education / E-Rate | | | | |
| 4200 Unrestricted - State Agency | | | | |
| 4300 Restricted - Direct | | | | |
| 4500 Restricted - State Agency | | | | |
| 4700 Federal Other Flow Through | | | | |
| 4710 Forrest Revenue | | | | |
| 4800 Revenue in Lieu of Taxes | | | | |
| 4900 Revenue for-on behalf of School District | | | | |
| TOTAL FEDERAL SOURCES | 0 | 0 | 0 | 0 |

| | (1) | (2) | (3) | (4) |
|--------------------------------------|-------------|----------------|---------------------|----------|
| | ACTUAL | ESTIMATED | FISCAL YEAR 2020-21 | |
| | YEAR ENDING | CURRENT YEAR | TENTATIVE | FINAL |
| | 6/30/2019 | ENDING 6/30/20 | APPROVED | APPROVED |
| 5000 OTHER SOURCES OF FUNDS | | | | |
| 5100 Issuance of Bonds | | 100,000,000 | | |
| 5110 Bond Principal | | | | |
| 5120 Premium/Discount of Bond Sale | | 8,785,615 | | |
| 5200 Transfers from Other Funds | | | | |
| 5300 Gain/Loss on Disposal of Assets | | | | |
| 5400 Loan Proceeds (>12 months) | | | | |
| 5500 Capital Lease Proceeds | | | | |
| 5600 Other Long-Term Debt Proceeds | | | | |
| TOTAL OTHER SOURCES | 0 | 108,785,615 | 0 | 0 |
| 8000 OPENING FUND BALANCE | | | | |
| Reserved Opening Balance (NPM) | | | | |
| Unreserved Opening Balance | | | 40,600,000 | |
| TOTAL OPENING BALANCE | 0 | 0 | 40,600,000 | 0 |
| Prior Period Adjustments | | | | |
| Residual Equity transfers | | | | |
| TOTAL ALL RESOURCES | 0 | 108,785,615 | 40,600,000 | 0 |

| | (1) | (2) | (3) | (4) |
|--|-------------|------------------|---------------------|----------|
| | ACTUAL | ESTIMATED | FISCAL YEAR 2020-21 | |
| PROGRAM FUNCTION OBJECT | YEAR ENDING | CURRENT YEAR | TENTATIVE | FINAL |
| | 6/30/2019 | ENDING 6/30/20 | APPROVED | APPROVED |
| 000 UNDISTRIBUTED EXPENDITURES | | | | |
| 2400 School Administration | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| Purchased Services | | | | |
| Supplies | | | | |
| Property | | | | |
| Other | | | | |
| 2400 Subtotal | 0 | 0 | 0 | 0 |
| 2500 Central Services | | | | |
| Salaries | | | | |
| Benefits | | | | |
| Purchased Services | | | | |
| Supplies | | | | |
| Property | | | | |
| Other | | 572,501 | | |
| 2500 Subtotal | 0 | 572,501 | 0 | 0 |
| 2600 Operations and Maintenance of Plant | | | | |
| Salaries | | | | |
| Benefits | | | | |
| Purchased Services | | | | |
| Supplies | | | | |
| Property | | | | |
| Other | | | | |
| 2600 Subtotal | 0 | 0 | 0 | 0 |
| TOTAL SUPPORT SERVICES | 0 | 572,501 | 0 | 0 |
| 4100 Land Acquisition | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Service | | | | |
| 600 Supplies | | | | |
| 700 Property | | 4,000,000 | | |
| 800 Other | | | | |
| 4100 SUBTOTAL | 0 | 4,000,000 | 0 | 0 |
| 4200 Site Improvement | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Service | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 4200 SUBTOTAL | 0 | 0 | 0 | 0 |
| 4300 Architecture/Engineering | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Service | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 4300 SUBTOTAL | 0 | 0 | 0 | 0 |
| 4400 EDUCATIONAL SPECIFICATIONS DEVELOPMENT | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Service | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 4400 SUBTOTAL | 0 | 0 | 0 | 0 |

| | (1) | (2) | (3) | (4) |
|---|-------------|--------------------|---------------------|----------|
| | ACTUAL | ESTIMATED | FISCAL YEAR 2020-21 | |
| PROGRAM FUNCTION OBJECT | YEAR ENDING | CURRENT YEAR | TENTATIVE | FINAL |
| | 6/30/2019 | ENDING 6/30/20 | APPROVED | APPROVED |
| 000 UNDISTRIBUTED EXPENDITURES (continued) | | | | |
| 4500 Building Acquisition & Construction | | | | |
| 100 Salaries | | 100,000 | | |
| 200 Benefits | | 25,000 | | |
| 300/400/500 Purchased Service | | 47,500,000 | | |
| 600 Supplies | | 3,088,114 | | |
| 700 Property | | 100,000 | | |
| 800 Other | | 1,000,000 | | |
| 4500 SUBTOTAL | 0 | 51,813,114 | 0 | 0 |
| 4600 Site Improvement | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Service | | 1,000,000 | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 4600 SUBTOTAL | 0 | 1,000,000 | 0 | 0 |
| 4700 Building Improvements | | | | |
| 100 Salaries | | 50,000 | | |
| 200 Benefits | | 20,000 | | |
| 300/400/500 Purchased Service | | 10,530,000 | 33,000,000 | |
| 600 Supplies | | 0 | 4,800,000 | |
| 700 Property | | 0 | 100,000 | |
| 800 Other | | 200,000 | | |
| 4700 Subtotal | 0 | 10,800,000 | 37,900,000 | 0 |
| 4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION | 0 | 67,613,114 | 37,900,000 | 0 |
| 6200 Other Fund Transfers | | | | |
| 910 Interfund Transfers | | | | |
| 5300 Conversion Factor Reduction | | | | |
| 000 TOTAL UNDISTRIBUTED EXPENDITURES | 0 | 68,185,615 | 37,900,000 | 0 |
| TOTAL ALL EXPENDITURES | 0 | 68,185,615 | 37,900,000 | 0 |
| 6300 Contingency | | | | |
| ENDING FUND BALANCE | | | | |
| Reserved Ending Balance | | | | |
| Unreserved Ending Balance | | 0 | 2,700,000 | |
| TOTAL ENDING FUND BALANCE | 0 | 40,600,000 | 2,700,000 | 0 |
| TOTAL APPLICATIONS | 0 | 108,785,615 | 40,600,000 | 0 |

| | (1) | (2) | (3) | (4) |
|---|-------------|----------------|---------------------|----------|
| | ACTUAL | ESTIMATED | FISCAL YEAR 2020-21 | |
| | YEAR ENDING | CURRENT YEAR | TENTATIVE | FINAL |
| | 6/30/2019 | ENDING 6/30/20 | APPROVED | APPROVED |
| REVENUE | | | | |
| 1000 LOCAL SOURCES | | | | |
| 1100 Tax Revenue | | | | |
| 1110 Property Taxes | | | | |
| 1111 Net Proceeds of Mines | | | | |
| 1112 Net Proceeds Of Mines -Prior Year | | | | |
| 1120 School Support Taxes | | | | |
| 1150 Residential Construction Tax | | | | |
| 1190 Other Taxes | | | | |
| 1191 Franchise Taxes | | | | |
| 1192 Governmental Services Tax | | | | |
| 1200 Local Gov Units - Not School Districts | | | | |
| 1210 Rev in Lieu of Taxes | | | | |
| 1300 Tuition | | | | |
| 1400 Transportation Fees | | | | |
| 1500 Earnings on Investments | | | | |
| 1600 Food Service Revenue | | | | |
| 1611 Daily Sales - School Lunch | | | | |
| 1612 Daily Sales - School Breakfast | | | | |
| 1613 Daily Sales - Special Milk | | | | |
| 1614 Daily Sales - After School Program | | | | |
| 1700 District Activities Revenue | | | | |
| 1800 Community Service Activities | | | | |
| 1900 Other Revenues | | | | |
| 1910 Rentals | | | | |
| 1920 Donations | | | | |
| 1950/60 Services Provided other Governments | | | | |
| 1990 Miscellaneous | | | | |
| TOTAL LOCAL SOURCES | 0 | 0 | 0 | 0 |
| 3000 REVENUE FROM STATE SOURCES | | | | |
| 3110 Distributive School Fund | | | | |
| 3115 Special Education - DSA Funding | | | | |
| 3200 Restricted Funding/Grants -in-Aid Rev | | | | |
| 3210 Special Transportation | | | | |
| 3220 Adult High School Diploma | | | | |
| 3230 Class Size Reduction | | | | |
| 3800 In Lieu of Taxes | | | | |
| 3900 For/on behalf of School District | | | | |
| TOTAL STATE SOURCES | 0 | 0 | 0 | 0 |
| 4000 FEDERAL SOURCES | | | | |
| 4100 Unrestricted - Direct Fed Gov't | | | | |
| '4103 Energy Education / E-Rate | | | | |
| 4200 Unrestricted - State Agency | | | | |
| 4300 Restricted - Direct | | | | |
| 4500 Restricted - State Agency | | | | |
| 4700 Federal Other Flow Through | | | | |
| 4710 Forrest Revenue | | | | |
| 4800 Revenue in Lieu of Taxes | | | | |
| 4900 Revenue for-on behalf of School District | | | | |
| TOTAL FEDERAL SOURCES | 0 | 0 | 0 | 0 |

| | (1) | (2) | (3) | (4) |
|--------------------------------------|-------------|--------------------|---------------------|----------|
| | ACTUAL | ESTIMATED | FISCAL YEAR 2020-21 | |
| | YEAR ENDING | CURRENT YEAR | TENTATIVE | FINAL |
| | 6/30/2019 | ENDING 6/30/20 | APPROVED | APPROVED |
| 5000 OTHER SOURCES OF FUNDS | | | | |
| 5100 Issuance of Bonds | | 215,000,000 | | |
| 5110 Bond Principal | | | | |
| 5120 Premium/Discount of Bond Sale | | 21,464,268 | | |
| 5200 Transfers from Other Funds | | | | |
| 5300 Gain/Loss on Disposal of Assets | | | | |
| 5400 Loan Proceeds (>12 months) | | | | |
| 5500 Capital Lease Proceeds | | | | |
| 5600 Other Long-Term Debt Proceeds | | | | |
| TOTAL OTHER SOURCES | 0 | 236,464,268 | 0 | 0 |
| 8000 OPENING FUND BALANCE | | | | |
| Reserved Opening Balance (NPM) | | | | |
| Unreserved Opening Balance | | | 44,530,018 | |
| TOTAL OPENING BALANCE | 0 | 0 | 44,530,018 | 0 |
| Prior Period Adjustments | | | | |
| Residual Equity transfers | | | | |
| TOTAL ALL RESOURCES | 0 | 236,464,268 | 44,530,018 | 0 |

| | (1) | (2) | (3) | (4) |
|--|-------------|-------------------|---------------------|----------|
| | ACTUAL | ESTIMATED | FISCAL YEAR 2020-21 | |
| PROGRAM FUNCTION OBJECT | YEAR ENDING | CURRENT YEAR | TENTATIVE | FINAL |
| | 6/30/2019 | ENDING 6/30/20 | APPROVED | APPROVED |
| 000 UNDISTRIBUTED EXPENDITURES | | | | |
| 2400 School Administration | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| Purchased Services | | | | |
| Supplies | | | | |
| Property | | | | |
| Other | | | | |
| 2400 Subtotal | 0 | 0 | 0 | 0 |
| 2500 Central Services | | | | |
| Salaries | | | | |
| Benefits | | | | |
| Purchased Services | | | | |
| Supplies | | | | |
| Property | | | | |
| Other | | 2,034,250 | | |
| 2500 Subtotal | 0 | 2,034,250 | 0 | 0 |
| 2600 Operations and Maintenance of Plant | | | | |
| Salaries | | | | |
| Benefits | | | | |
| Purchased Services | | | | |
| Supplies | | | | |
| Property | | | | |
| Other | | | | |
| 2600 Subtotal | 0 | 0 | 0 | 0 |
| TOTAL SUPPORT SERVICES | 0 | 2,034,250 | 0 | 0 |
| 4100 Land Acquisition | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Service | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 4100 SUBTOTAL | 0 | 0 | 0 | 0 |
| 4200 Site Improvement | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Service | | | | |
| 600 Supplies | | | | |
| 700 Property | | 25,000,000 | | |
| 800 Other | | | | |
| 4200 SUBTOTAL | 0 | 25,000,000 | 0 | 0 |
| 4300 Architecture/Engineering | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Service | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 4300 SUBTOTAL | 0 | 0 | 0 | 0 |
| 4400 EDUCATIONAL SPECIFICATIONS DEVELOPMENT | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Service | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 4400 SUBTOTAL | 0 | 0 | 0 | 0 |

| | (1) | (2) | (3) | (4) |
|---|-------------|--------------------|---------------------|----------|
| | ACTUAL | ESTIMATED | FISCAL YEAR 2020-21 | |
| PROGRAM FUNCTION OBJECT | YEAR ENDING | CURRENT YEAR | TENTATIVE | FINAL |
| | 6/30/2019 | ENDING 6/30/20 | APPROVED | APPROVED |
| 000 UNDISTRIBUTED EXPENDITURES (continued) | | | | |
| 4500 Building Acquisition & Construction | | | | |
| 100 Salaries | | 20,000 | | |
| 200 Benefits | | 7,000 | | |
| 300/400/500 Purchased Service | | 164,873,000 | | |
| 600 Supplies | | | 15,700,000 | |
| 700 Property | | | 200,000 | |
| 800 Other | | | | |
| 4500 SUBTOTAL | 0 | 164,900,000 | 15,900,000 | 0 |
| 4600 Site Improvement | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Service | | | 9,200,000 | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 4600 SUBTOTAL | 0 | 0 | 9,200,000 | 0 |
| 4700 Building Improvements | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Service | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 4700 Subtotal | 0 | 0 | 0 | 0 |
| 4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION | 0 | 189,900,000 | 25,100,000 | 0 |
| 6200 Other Fund Transfers | | | | |
| 910 Interfund Transfers | | | | |
| 5300 Conversion Factor Reduction | | | | |
| 000 TOTAL UNDISTRIBUTED EXPENDITURES | 0 | 191,934,250 | 25,100,000 | 0 |
| TOTAL ALL EXPENDITURES | 0 | 191,934,250 | 25,100,000 | 0 |
| 6300 Contingency | | | | |
| ENDING FUND BALANCE | | | | |
| Reserved Ending Balance | | | | |
| Unreserved Ending Balance | | 44,530,018 | 19,430,018 | |
| TOTAL ENDING FUND BALANCE | 0 | 44,530,018 | 19,430,018 | 0 |
| TOTAL APPLICATIONS | 0 | 236,464,268 | 44,530,018 | 0 |

| | (1) | (2) | (3) | (4) |
|---|-------------------|-------------------|---------------------|----------|
| | ACTUAL | ESTIMATED | FISCAL YEAR 2020-21 | |
| | YEAR ENDING | CURRENT YEAR | TENTATIVE | FINAL |
| | 6/30/2019 | ENDING 6/30/20 | APPROVED | APPROVED |
| REVENUE | | | | |
| 1000 LOCAL SOURCES | | | | |
| 1100 Tax Revenue | | | | |
| 1110 Property Taxes | | | | |
| 1111 Net Proceeds of Mines | | | | |
| 1112 Net Proceeds Of Mines -Prior Year | | | | |
| 1120 School Support Taxes | 46,275,511 | 48,138,238 | 50,545,100 | |
| 1150 Residential Construction Tax | | | | |
| 1190 Other Taxes | | | | |
| 1191 Franchise Taxes | | | | |
| 1192 Governmental Services Tax | | | | |
| 1200 Local Gov Units - Not School Districts | | | | |
| 1210 Rev in Lieu of Taxes | | | | |
| 1300 Tuition | | | | |
| 1400 Transportation Fees | | | | |
| 1500 Earnings on Investments | 889,685 | | | |
| 1600 Food Service Revenue | | | | |
| 1611 Daily Sales - School Lunch | | | | |
| 1612 Daily Sales - School Breakfast | | | | |
| 1613 Daily Sales - Special Milk | | | | |
| 1614 Daily Sales - After School Program | | | | |
| 1700 District Activities Revenue | | | | |
| 1800 Community Service Activities | | | | |
| 1900 Other Revenues | | | | |
| 1910 Rentals | | | | |
| 1920 Donations | | | | |
| 1950/60 Services Provided other Governments | | | | |
| 1990 Miscellaneous | | | | |
| TOTAL LOCAL SOURCES | 47,165,196 | 48,138,238 | 50,545,100 | 0 |
| 3000 REVENUE FROM STATE SOURCES | | | | |
| 3110 Distributive School Fund | | | | |
| 3115 Special Education - DSA Funding | | | | |
| 3200 Restricted Funding/Grants -in-Aid Rev | | | | |
| 3210 Special Transportation | | | | |
| 3220 Adult High School Diploma | | | | |
| 3230 Class Size Reduction | | | | |
| 3800 In Lieu of Taxes | | | | |
| 3900 For/on behalf of School District | | | | |
| TOTAL STATE SOURCES | 0 | 0 | 0 | 0 |
| 4000 FEDERAL SOURCES | | | | |
| 4100 Unrestricted - Direct Fed Gov't | | | | |
| '4103 Energy Education / E-Rate | | | | |
| 4200 Unrestricted - State Agency | | | | |
| 4300 Restricted - Direct | | | | |
| 4500 Restricted - State Agency | | | | |
| 4700 Federal Other Flow Through | | | | |
| 4710 Forrest Revenue | | | | |
| 4800 Revenue in Lieu of Taxes | | | | |
| 4900 Revenue for-on behalf of School District | | | | |
| TOTAL FEDERAL SOURCES | 0 | 0 | 0 | 0 |

| | (1) | (2) | (3) | (4) |
|--------------------------------------|--------------|----------------|---------------------|----------|
| | ACTUAL | ESTIMATED | FISCAL YEAR 2020-21 | |
| | YEAR ENDING | CURRENT YEAR | TENTATIVE | FINAL |
| | 6/30/2019 | ENDING 6/30/20 | APPROVED | APPROVED |
| 5000 OTHER SOURCES OF FUNDS | | | | |
| 5100 Insurance of Bonds | | | | |
| 5110 Bond Principal | | | | |
| 5120 Premium/Discount of Bond Sale | | | | |
| 5200 Transfers from Other Funds | | | | |
| 5300 Gain/Loss on Disposal of Assets | | | | |
| 5400 Loan Proceeds (>12 months) | | | | |
| 5500 Capital Lease Proceeds | | | | |
| 5600 Other Long-Term Debt Proceeds | | | | |
| TOTAL OTHER SOURCES | 0 | 0 | 0 | 0 |
| 8000 OPENING FUND BALANCE | | | | |
| Reserved Opening Balance (NPM) | 38,490,472 | | | |
| Unreserved Opening Balance | (21,272,664) | 52,110,204 | 25,534,425 | |
| TOTAL OPENING BALANCE | 17,217,808 | 52,110,204 | 25,534,425 | 0 |
| Prior Period Adjustments | | | | |
| Residual Equity transfers | | | | |
| TOTAL ALL RESOURCES | 64,383,004 | 100,248,442 | 76,079,525 | 0 |

| | (1) | (2) | (3) | (4) |
|--|------------------|-------------------|---------------------|----------|
| | ACTUAL | ESTIMATED | FISCAL YEAR 2020-21 | |
| PROGRAM FUNCTION OBJECT | YEAR ENDING | CURRENT YEAR | TENTATIVE | FINAL |
| | 6/30/2019 | ENDING 6/30/20 | APPROVED | APPROVED |
| 000 UNDISTRIBUTED EXPENDITURES | | | | |
| 2400 School Administration | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| Purchased Services | | | | |
| Supplies | | | | |
| Property | | | | |
| Other | | | | |
| 2400 Subtotal | 0 | 0 | 0 | 0 |
| 2500 Central Services | | | | |
| Salaries | | | | |
| Benefits | | | | |
| Purchased Services | | | | |
| Supplies | | | | |
| Property | | | | |
| Other | | | | |
| 2500 Subtotal | 0 | 0 | 0 | 0 |
| 2600 Operations and Maintenance of Plant | | | | |
| Salaries | | | | |
| Benefits | | | | |
| Purchased Services | | | | |
| Supplies | | | | |
| Property | | | | |
| Other | | | | |
| 2600 Subtotal | 0 | 0 | 0 | 0 |
| TOTAL SUPPORT SERVICES | 0 | 0 | 0 | 0 |
| 4100 Land Acquisition | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Service | | | | |
| 600 Supplies | | | | |
| 700 Property | 1,647,699 | 2,590,703 | | |
| 800 Other | | | | |
| 4100 SUBTOTAL | 1,647,699 | 2,590,703 | 0 | 0 |
| 4200 Site Improvement | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Service | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 4200 SUBTOTAL | 0 | 0 | 0 | 0 |
| 4300 Architecture/Engineering | | | | |
| 100 Salaries | 9,037 | 100,000 | | |
| 200 Benefits | 3,457 | 40,000 | | |
| 300/400/500 Purchased Service | 1,336,832 | 11,398,543 | 12,000,000 | |
| 600 Supplies | 0 | 0 | | |
| 700 Property | 0 | 0 | | |
| 800 Other | 165,735 | 250,000 | | |
| 4300 SUBTOTAL | 1,515,060 | 11,788,543 | 12,000,000 | 0 |
| 4400 EDUCATIONAL SPECIFICATIONS DEVELOPMENT | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Service | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 4400 SUBTOTAL | 0 | 0 | 0 | 0 |

| | (1) | (2) | (3) | (4) |
|---|-------------------|--------------------|---------------------|----------|
| | ACTUAL | ESTIMATED | FISCAL YEAR 2020-21 | |
| PROGRAM FUNCTION OBJECT | YEAR ENDING | CURRENT YEAR | TENTATIVE | FINAL |
| | 6/30/2019 | ENDING 6/30/20 | APPROVED | APPROVED |
| 000 UNDISTRIBUTED EXPENDITURES (continued) | | | | |
| 4500 Building Acquisition & Construction | | | | |
| 100 Salaries | 12,177 | 45,000 | | |
| 200 Benefits | 4,635 | 15,000 | | |
| 300/400/500 Purchased Service | 3,518,101 | 28,898,287 | | |
| 600 Supplies | 0 | 2,444,157 | | |
| 700 Property | 0 | 370,000 | | |
| 800 Other | 531,665 | 25,000 | | |
| 4500 SUBTOTAL | 4,066,578 | 31,797,444 | 0 | 0 |
| 4600 Site Improvement | | | | |
| 100 Salaries | 0 | 0 | | |
| 200 Benefits | 0 | 0 | | |
| 300/400/500 Purchased Service | 571,284 | 6,907,945 | | |
| 600 Supplies | 0 | 0 | | |
| 700 Property | 0 | 0 | | |
| 800 Other | 0 | 75,000 | | |
| 4600 SUBTOTAL | 571,284 | 6,982,945 | 0 | 0 |
| 4700 Building Improvements | | | | |
| 100 Salaries | 71,647 | 175,000 | | |
| 200 Benefits | 27,282 | 59,000 | | |
| 300/400/500 Purchased Service | 3,632,678 | 6,420,870 | | |
| 600 Supplies | 688,928 | 2,124,513 | | |
| 700 Property | 51,645 | 0 | | |
| 800 Other | 0 | 0 | | |
| 4700 Subtotal | 4,472,179 | 8,779,383 | 0 | 0 |
| 4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION | 12,272,800 | 61,939,017 | 12,000,000 | 0 |
| 6200 Other Fund Transfers | | | | |
| 910 Interfund Transfers | | 12,775,000 | 19,002,075 | |
| 5300 Conversion Factor Reduction | | | | |
| 000 TOTAL UNDISTRIBUTED EXPENDITURES | 12,272,800 | 74,714,017 | 31,002,075 | 0 |
| TOTAL ALL EXPENDITURES | 12,272,800 | 74,714,017 | 31,002,075 | 0 |
| 6300 Contingency | | | | |
| ENDING FUND BALANCE | | | | |
| Reserved Ending Balance | | | | |
| Unreserved Ending Balance | 52,110,204 | 25,534,425 | 45,077,450 | |
| TOTAL ENDING FUND BALANCE | 52,110,204 | 25,534,425 | 45,077,450 | 0 |
| TOTAL APPLICATIONS | 64,383,004 | 100,248,442 | 76,079,525 | 0 |

| | (1) | (2) | (3) | (4) |
|---|----------------|----------------|---------------------|----------|
| | ACTUAL | ESTIMATED | FISCAL YEAR 2020-21 | |
| | YEAR ENDING | CURRENT YEAR | TENTATIVE | FINAL |
| | 6/30/2019 | ENDING 6/30/20 | APPROVED | APPROVED |
| REVENUE | | | | |
| 1000 LOCAL SOURCES | | | | |
| 1100 Tax Revenue | | | | |
| 1110 Property Taxes | | | | |
| 1111 Net Proceeds of Mines | | | | |
| 1112 Net Proceeds Of Mines -Prior Year | | | | |
| 1120 School Support Taxes | | | | |
| 1150 Residential Construction Tax | | | | |
| 1190 Other Taxes | | | | |
| 1191 Franchise Taxes | | | | |
| 1192 Governmental Services Tax | | | | |
| 1200 Local Gov Units - Not School Districts | 464,685 | 490,000 | 490,000 | |
| 1210 Rev in Lieu of Taxes | | | | |
| 1300 Tuition | | | | |
| 1400 Transportation Fees | | | | |
| 1500 Earnings on Investments | 15,368 | | | |
| 1600 Food Service Revenue | | | | |
| 1611 Daily Sales - School Lunch | | | | |
| 1612 Daily Sales - School Breakfast | | | | |
| 1613 Daily Sales - Special Milk | | | | |
| 1614 Daily Sales - After School Program | | | | |
| 1700 District Activities Revenue | | | | |
| 1800 Community Service Activities | | | | |
| 1900 Other Revenues | | | | |
| 1910 Rentals | | | | |
| 1920 Donations | | | | |
| 1950/60 Services Provided other Governments | | | | |
| 1990 Miscellaneous | | | | |
| TOTAL LOCAL SOURCES | 480,053 | 490,000 | 490,000 | 0 |
| 3000 REVENUE FROM STATE SOURCES | | | | |
| 3110 Distributive School Fund | | | | |
| 3115 Special Education - DSA Funding | | | | |
| 3200 Restricted Funding/Grants -in-Aid Rev | | | | |
| 3210 Special Transportation | | | | |
| 3220 Adult High School Diploma | | | | |
| 3230 Class Size Reduction | | | | |
| 3800 In Lieu of Taxes | | | | |
| 3900 For/on behalf of School District | | | | |
| TOTAL STATE SOURCES | 0 | 0 | 0 | 0 |
| 4000 FEDERAL SOURCES | | | | |
| 4100 Unrestricted - Direct Fed Gov't | | | | |
| '4103 Energy Education / E-Rate | | | | |
| 4200 Unrestricted - State Agency | | | | |
| 4300 Restricted - Direct | | | | |
| 4500 Restricted - State Agency | | | | |
| 4700 Federal Other Flow Through | | | | |
| 4710 Forrest Revenue | | | | |
| 4800 Revenue in Lieu of Taxes | | | | |
| 4900 Revenue for-on behalf of School District | | | | |
| TOTAL FEDERAL SOURCES | 0 | 0 | 0 | 0 |

| | (1) | (2) | (3) | (4) |
|--------------------------------------|-------------|----------------|---------------------|----------|
| | ACTUAL | ESTIMATED | FISCAL YEAR 2020-21 | |
| | YEAR ENDING | CURRENT YEAR | TENTATIVE | FINAL |
| | 6/30/2019 | ENDING 6/30/20 | APPROVED | APPROVED |
| 5000 OTHER SOURCES OF FUNDS | | | | |
| 5100 Insurance of Bonds | | | | |
| 5110 Bond Principal | | | | |
| 5120 Premium/Discount of Bond Sale | | | | |
| 5200 Transfers from Other Funds | | | | |
| 5300 Gain/Loss on Disposal of Assets | | | | |
| 5400 Loan Proceeds (>12 months) | | | | |
| 5500 Capital Lease Proceeds | | | | |
| 5600 Other Long-Term Debt Proceeds | | | | |
| TOTAL OTHER SOURCES | 0 | 0 | 0 | 0 |
| 8000 OPENING FUND BALANCE | | | | |
| Reserved Opening Balance (NPM) | | | | |
| Unreserved Opening Balance | 526,590 | 719,915 | 310,000 | |
| TOTAL OPENING BALANCE | 526,590 | 719,915 | 310,000 | 0 |
| Prior Period Adjustments | | | | |
| Residual Equity transfers | | | | |
| TOTAL ALL RESOURCES | 1,006,643 | 1,209,915 | 800,000 | 0 |

| | (1) | (2) | (3) | (4) |
|--|-------------|----------------|---------------------|----------|
| | ACTUAL | ESTIMATED | FISCAL YEAR 2020-21 | |
| PROGRAM FUNCTION OBJECT | YEAR ENDING | CURRENT YEAR | TENTATIVE | FINAL |
| | 6/30/2019 | ENDING 6/30/20 | APPROVED | APPROVED |
| 000 UNDISTRIBUTED EXPENDITURES | | | | |
| 2400 School Administration | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| Purchased Services | | | | |
| Supplies | | | | |
| Property | | | | |
| Other | | | | |
| 2400 Subtotal | 0 | 0 | 0 | 0 |
| 2500 Central Services | | | | |
| Salaries | | | | |
| Benefits | | | | |
| Purchased Services | | | | |
| Supplies | | | | |
| Property | | | | |
| Other | | | | |
| 2500 Subtotal | 0 | 0 | 0 | 0 |
| 2600 Operations and Maintenance of Plant | | | | |
| Salaries | | | | |
| Benefits | | | | |
| Purchased Services | | | | |
| Supplies | | | | |
| Property | | 566,402 | 180,000 | |
| Other | | | | |
| 2600 Subtotal | 0 | 566,402 | 180,000 | 0 |
| TOTAL SUPPORT SERVICES | 0 | 566,402 | 180,000 | 0 |
| 4100 Land Acquisition | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Service | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 4100 SUBTOTAL | 0 | 0 | 0 | 0 |
| 4200 Site Improvement | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Service | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 4200 SUBTOTAL | 0 | 0 | 0 | 0 |
| 4300 Architecture/Engineering | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Service | | | 10,000 | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 4300 SUBTOTAL | 0 | 0 | 10,000 | 0 |
| 4400 EDUCATIONAL SPECIFICATIONS DEVELOPMENT | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Service | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 4400 SUBTOTAL | 0 | 0 | 0 | 0 |

| | (1) | (2) | (3) | (4) |
|---|------------------|------------------|---------------------|----------|
| | ACTUAL | ESTIMATED | FISCAL YEAR 2020-21 | |
| PROGRAM FUNCTION OBJECT | YEAR ENDING | CURRENT YEAR | TENTATIVE | FINAL |
| | 6/30/2019 | ENDING 6/30/20 | APPROVED | APPROVED |
| 000 UNDISTRIBUTED EXPENDITURES (continued) | | | | |
| 4500 Building Acquisition & Construction | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Service | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 4500 SUBTOTAL | 0 | 0 | 0 | 0 |
| 4600 Site Improvement | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Service | 19,868 | 25,000 | 25,000 | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 4600 SUBTOTAL | 19,868 | 25,000 | 25,000 | 0 |
| 4700 Building Improvements | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Service | 266,860 | 273,514 | 240,000 | |
| 600 Supplies | 0 | 35,000 | 35,000 | |
| 700 Property | | | | |
| 800 Other | | | | |
| 4700 Subtotal | 266,860 | 308,514 | 275,000 | 0 |
| 4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION | 286,728 | 333,514 | 310,000 | 0 |
| 6200 Other Fund Transfers | | | | |
| 910 Interfund Transfers | | | | |
| 5300 Conversion Factor Reduction | | | | |
| 000 TOTAL UNDISTRIBUTED EXPENDITURES | 286,728 | 899,915 | 490,000 | 0 |
| TOTAL ALL EXPENDITURES | 286,728 | 899,915 | 490,000 | 0 |
| 6300 Contingency | | | | |
| ENDING FUND BALANCE | | | | |
| Reserved Ending Balance | | | | |
| Unreserved Ending Balance | 719,915 | 310,000 | 310,000 | |
| TOTAL ENDING FUND BALANCE | 719,915 | 310,000 | 310,000 | 0 |
| TOTAL APPLICATIONS | 1,006,643 | 1,209,915 | 800,000 | 0 |

| | (1) | (2) | (3) | (4) |
|---|-------------|----------------|---------------------|----------|
| | ACTUAL | ESTIMATED | FISCAL YEAR 2020-21 | |
| | YEAR ENDING | CURRENT YEAR | TENTATIVE | FINAL |
| | 6/30/2019 | ENDING 6/30/20 | APPROVED | APPROVED |
| REVENUE | | | | |
| 1000 LOCAL SOURCES | | | | |
| 1100 Tax Revenue | | | | |
| 1110 Property Taxes | | | | |
| 1111 Net Proceeds of Mines | | | | |
| 1112 Net Proceeds Of Mines -Prior Year | | | | |
| 1120 School Support Taxes | | | | |
| 1150 Residential Construction Tax | | | | |
| 1190 Other Taxes | | | | |
| 1191 Franchise Taxes | | | | |
| 1192 Governmental Services Tax | | | | |
| 1200 Local Gov Units - Not School Districts | | | | |
| 1210 Rev in Lieu of Taxes | | | | |
| 1300 Tuition | | | | |
| 1400 Transportation Fees | | | | |
| 1500 Earnings on Investments | | | | |
| 1600 Food Service Revenue | | | | |
| 1611 Daily Sales - School Lunch | | | | |
| 1612 Daily Sales - School Breakfast | | | | |
| 1613 Daily Sales - Special Milk | | | | |
| 1614 Daily Sales - After School Program | | | | |
| 1700 District Activities Revenue | | | | |
| 1800 Community Service Activities | | | | |
| 1900 Other Revenues | | | | |
| 1910 Rentals | | | | |
| 1920 Donations | | | | |
| 1950/60 Services Provided other Governments | | | | |
| 1990 Miscellaneous | | | | |
| TOTAL LOCAL SOURCES | 0 | 0 | 0 | 0 |
| 3000 REVENUE FROM STATE SOURCES | | | | |
| 3110 Distributive School Fund | | | | |
| 3115 Special Education - DSA Funding | | | | |
| 3200 Restricted Funding/Grants -in-Aid Rev | | | | |
| 3210 Special Transportation | | | | |
| 3220 Adult High School Diploma | | | | |
| 3230 Class Size Reduction | | | | |
| 3800 In Lieu of Taxes | | | | |
| 3900 For/on behalf of School District | | | | |
| TOTAL STATE SOURCES | 0 | 0 | 0 | 0 |
| 4000 FEDERAL SOURCES | | | | |
| 4100 Unrestricted - Direct Fed Gov't | | | | |
| '4103 Energy Education / E-Rate | | | | |
| 4200 Unrestricted - State Agency | | | | |
| 4300 Restricted - Direct | | | | |
| 4500 Restricted - State Agency | | | | |
| 4700 Federal Other Flow Through | | | | |
| 4710 Forrest Revenue | | | | |
| 4800 Revenue in Lieu of Taxes | | | | |
| 4900 Revenue for-on behalf of School District | | | | |
| TOTAL FEDERAL SOURCES | 0 | 0 | 0 | 0 |

| | (1) | (2) | (3) | (4) |
|--------------------------------------|-------------|----------------|---------------------|----------|
| | ACTUAL | ESTIMATED | FISCAL YEAR 2020-21 | |
| | YEAR ENDING | CURRENT YEAR | TENTATIVE | FINAL |
| | 6/30/2019 | ENDING 6/30/20 | APPROVED | APPROVED |
| 5000 OTHER SOURCES OF FUNDS | | | | |
| 5100 Issuance of Bonds | | | | |
| 5110 Bond Principal | | | | |
| 5120 Premium/Discount of Bond Sale | | | | |
| 5200 Transfers from Other Funds | | | | |
| 5300 Gain/Loss on Disposal of Assets | | | | |
| 5400 Loan Proceeds (>12 months) | | | | |
| 5500 Capital Lease Proceeds | | | | |
| 5600 Other Long-Term Debt Proceeds | | | | |
| TOTAL OTHER SOURCES | 0 | 0 | 0 | 0 |
| 8000 OPENING FUND BALANCE | | | | |
| Reserved Opening Balance (NPM) | | | | |
| Unreserved Opening Balance | 7,664 | | | |
| TOTAL OPENING BALANCE | 7,664 | 0 | 0 | 0 |
| Prior Period Adjustments | | | | |
| Residual Equity transfers | | | | |
| TOTAL ALL RESOURCES | 7,664 | 0 | 0 | 0 |

| | (1) | (2) | (3) | (4) |
|--|-------------|----------------|---------------------|----------|
| | ACTUAL | ESTIMATED | FISCAL YEAR 2020-21 | |
| PROGRAM FUNCTION OBJECT | YEAR ENDING | CURRENT YEAR | TENTATIVE | FINAL |
| | 6/30/2019 | ENDING 6/30/20 | APPROVED | APPROVED |
| 000 UNDISTRIBUTED EXPENDITURES | | | | |
| 2400 School Administration | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| Purchased Services | | | | |
| Supplies | | | | |
| Property | | | | |
| Other | | | | |
| 2400 Subtotal | 0 | 0 | 0 | 0 |
| 2500 Central Services | | | | |
| Salaries | | | | |
| Benefits | | | | |
| Purchased Services | | | | |
| Supplies | | | | |
| Property | | | | |
| Other | | | | |
| 2500 Subtotal | 0 | 0 | 0 | 0 |
| 2600 Operations and Maintenance of Plant | | | | |
| Salaries | | | | |
| Benefits | | | | |
| Purchased Services | | | | |
| Supplies | | | | |
| Property | | | | |
| Other | | | | |
| 2600 Subtotal | 0 | 0 | 0 | 0 |
| TOTAL SUPPORT SERVICES | 0 | 0 | 0 | 0 |
| 4100 Land Acquisition | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Service | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 4100 SUBTOTAL | 0 | 0 | 0 | 0 |
| 4200 Site Improvement | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Service | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 4200 SUBTOTAL | 0 | 0 | 0 | 0 |
| 4300 Architecture/Engineering | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Service | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 4300 SUBTOTAL | 0 | 0 | 0 | 0 |
| 4400 EDUCATIONAL SPECIFICATIONS DEVELOPMENT | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Service | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 4400 SUBTOTAL | 0 | 0 | 0 | 0 |

| | (1) | (2) | (3) | (4) |
|---|--------------|----------------|---------------------|----------|
| | ACTUAL | ESTIMATED | FISCAL YEAR 2020-21 | |
| PROGRAM FUNCTION OBJECT | YEAR ENDING | CURRENT YEAR | TENTATIVE | FINAL |
| | 6/30/2019 | ENDING 6/30/20 | APPROVED | APPROVED |
| 000 UNDISTRIBUTED EXPENDITURES (continued) | | | | |
| 4500 Building Acquisition & Construction | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Service | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 4500 SUBTOTAL | 0 | 0 | 0 | 0 |
| 4600 Site Improvement | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Service | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 4600 SUBTOTAL | 0 | 0 | 0 | 0 |
| 4700 Building Improvements | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Service | 7,664 | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 4700 Subtotal | 7,664 | 0 | 0 | 0 |
| 4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION | 7,664 | 0 | 0 | 0 |
| 6200 Other Fund Transfers | | | | |
| 910 Interfund Transfers | | | | |
| 5300 Conversion Factor Reduction | | | | |
| 000 TOTAL UNDISTRIBUTED EXPENDITURES | 7,664 | 0 | 0 | 0 |
| TOTAL ALL EXPENDITURES | 7,664 | 0 | 0 | 0 |
| 6300 Contingency | | | | |
| ENDING FUND BALANCE | | | | |
| Reserved Ending Balance | | | | |
| Unreserved Ending Balance | | | | |
| TOTAL ENDING FUND BALANCE | 0 | 0 | 0 | 0 |
| TOTAL APPLICATIONS | 7,664 | 0 | 0 | 0 |

| | (1) | (2) | (3) | (4) |
|---|-------------|----------------|---------------------|----------|
| | ACTUAL | ESTIMATED | FISCAL YEAR 2020-21 | |
| | YEAR ENDING | CURRENT YEAR | TENTATIVE | FINAL |
| | 6/30/2019 | ENDING 6/30/20 | APPROVED | APPROVED |
| REVENUE | | | | |
| 1000 LOCAL SOURCES | | | | |
| 1100 Tax Revenue | | | | |
| 1110 Property Taxes | | | | |
| 1111 Net Proceeds of Mines | | | | |
| 1112 Net Proceeds Of Mines -Prior Year | | | | |
| 1120 School Support Taxes | | | | |
| 1150 Residential Construction Tax | | | | |
| 1190 Other Taxes | | | | |
| 1191 Franchise Taxes | | | | |
| 1192 Governmental Services Tax | | | | |
| 1200 Local Gov Units - Not School Districts | | | | |
| 1210 Rev in Lieu of Taxes | | | | |
| 1300 Tuition | | | | |
| 1400 Transportation Fees | | | | |
| 1500 Earnings on Investments | | | | |
| 1600 Food Service Revenue | | | | |
| 1611 Daily Sales - School Lunch | | | | |
| 1612 Daily Sales - School Breakfast | | | | |
| 1613 Daily Sales - Special Milk | | | | |
| 1614 Daily Sales - After School Program | | | | |
| 1700 District Activities Revenue | | | | |
| 1800 Community Service Activities | | | | |
| 1900 Other Revenues | | | | |
| 1910 Rentals | | | | |
| 1920 Donations | | | | |
| 1950/60 Services Provided other Governments | | | | |
| 1990 Miscellaneous | | | | |
| TOTAL LOCAL SOURCES | 0 | 0 | 0 | 0 |
| 3000 REVENUE FROM STATE SOURCES | | | | |
| 3110 Distributive School Fund | | | | |
| 3115 Special Education - DSA Funding | | | | |
| 3200 Restricted Funding/Grants -in-Aid Rev | | | | |
| 3210 Special Transportation | | | | |
| 3220 Adult High School Diploma | | | | |
| 3230 Class Size Reduction | | | | |
| 3800 In Lieu of Taxes | | | | |
| 3900 For/on behalf of School District | | | | |
| TOTAL STATE SOURCES | 0 | 0 | 0 | 0 |
| 4000 FEDERAL SOURCES | | | | |
| 4100 Unrestricted - Direct Fed Gov't | | | | |
| '4103 Energy Education / E-Rate | | | | |
| 4200 Unrestricted - State Agency | | | | |
| 4300 Restricted - Direct | | | | |
| 4500 Restricted - State Agency | | | | |
| 4700 Federal Other Flow Through | | | | |
| 4710 Forrest Revenue | | | | |
| 4800 Revenue in Lieu of Taxes | | | | |
| 4900 Revenue for-on behalf of School District | | | | |
| TOTAL FEDERAL SOURCES | 0 | 0 | 0 | 0 |

| | (1) | (2) | (3) | (4) |
|--------------------------------------|-------------|----------------|---------------------|----------|
| | ACTUAL | ESTIMATED | FISCAL YEAR 2020-21 | |
| | YEAR ENDING | CURRENT YEAR | TENTATIVE | FINAL |
| | 6/30/2019 | ENDING 6/30/20 | APPROVED | APPROVED |
| 5000 OTHER SOURCES OF FUNDS | | | | |
| 5100 Insurance of Bonds | | | | |
| 5110 Bond Principal | | | | |
| 5120 Premium/Discount of Bond Sale | | | | |
| 5200 Transfers from Other Funds | | | | |
| 5300 Gain/Loss on Disposal of Assets | | | | |
| 5400 Loan Proceeds (>12 months) | | | | |
| 5500 Capital Lease Proceeds | | | | |
| 5600 Other Long-Term Debt Proceeds | | | | |
| TOTAL OTHER SOURCES | 0 | 0 | 0 | 0 |
| 8000 OPENING FUND BALANCE | | | | |
| Reserved Opening Balance (NPM) | | | | |
| Unreserved Opening Balance | 12,542 | | | |
| TOTAL OPENING BALANCE | 12,542 | 0 | 0 | 0 |
| Prior Period Adjustments | | | | |
| Residual Equity transfers | | | | |
| TOTAL ALL RESOURCES | 12,542 | 0 | 0 | 0 |

| | (1) | (2) | (3) | (4) |
|--|-------------|----------------|---------------------|----------|
| | ACTUAL | ESTIMATED | FISCAL YEAR 2020-21 | |
| PROGRAM FUNCTION OBJECT | YEAR ENDING | CURRENT YEAR | TENTATIVE | FINAL |
| | 6/30/2019 | ENDING 6/30/20 | APPROVED | APPROVED |
| 000 UNDISTRIBUTED EXPENDITURES | | | | |
| 2400 School Administration | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| Purchased Services | | | | |
| Supplies | | | | |
| Property | | | | |
| Other | | | | |
| 2400 Subtotal | 0 | 0 | 0 | 0 |
| 2500 Central Services | | | | |
| Salaries | | | | |
| Benefits | | | | |
| Purchased Services | | | | |
| Supplies | | | | |
| Property | | | | |
| Other | | | | |
| 2500 Subtotal | 0 | 0 | 0 | 0 |
| 2600 Operations and Maintenance of Plant | | | | |
| Salaries | | | | |
| Benefits | | | | |
| Purchased Services | | | | |
| Supplies | | | | |
| Property | | | | |
| Other | | | | |
| 2600 Subtotal | 0 | 0 | 0 | 0 |
| TOTAL SUPPORT SERVICES | 0 | 0 | 0 | 0 |
| 4100 Land Acquisition | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Service | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 4100 SUBTOTAL | 0 | 0 | 0 | 0 |
| 4200 Site Improvement | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Service | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 4200 SUBTOTAL | 0 | 0 | 0 | 0 |
| 4300 Architecture/Engineering | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Service | 29 | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 4300 SUBTOTAL | 29 | 0 | 0 | 0 |
| 4400 EDUCATIONAL SPECIFICATIONS DEVELOPMENT | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Service | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 4400 SUBTOTAL | 0 | 0 | 0 | 0 |

| | (1) | (2) | (3) | (4) |
|---|---------------|----------------|---------------------|----------|
| | ACTUAL | ESTIMATED | FISCAL YEAR 2020-21 | |
| PROGRAM FUNCTION OBJECT | YEAR ENDING | CURRENT YEAR | TENTATIVE | FINAL |
| | 6/30/2019 | ENDING 6/30/20 | APPROVED | APPROVED |
| 000 UNDISTRIBUTED EXPENDITURES (continued) | | | | |
| 4500 Building Acquisition & Construction | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Service | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 4500 SUBTOTAL | 0 | 0 | 0 | 0 |
| 4600 Site Improvement | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Service | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 4600 SUBTOTAL | 0 | 0 | 0 | 0 |
| 4700 Building Improvements | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Service | 12,512 | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 4700 Subtotal | 12,512 | 0 | 0 | 0 |
| 4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION | 12,542 | 0 | 0 | 0 |
| 6200 Other Fund Transfers | | | | |
| 910 Interfund Transfers | | | | |
| 5300 Conversion Factor Reduction | | | | |
| 000 TOTAL UNDISTRIBUTED EXPENDITURES | 12,542 | 0 | 0 | 0 |
| TOTAL ALL EXPENDITURES | 12,542 | 0 | 0 | 0 |
| 6300 Contingency | | | | |
| ENDING FUND BALANCE | | | | |
| Reserved Ending Balance | | | | |
| Unreserved Ending Balance | | | | |
| TOTAL ENDING FUND BALANCE | 0 | 0 | 0 | 0 |
| TOTAL APPLICATIONS | 12,542 | 0 | 0 | 0 |

| | (1) | (2) | (3) | (4) |
|---|-------------|----------------|---------------------|----------|
| | ACTUAL | ESTIMATED | FISCAL YEAR 2020-21 | |
| | YEAR ENDING | CURRENT YEAR | TENTATIVE | FINAL |
| | 6/30/2019 | ENDING 6/30/20 | APPROVED | APPROVED |
| REVENUE | | | | |
| 1000 LOCAL SOURCES | | | | |
| 1100 Tax Revenue | | | | |
| 1110 Property Taxes | | | | |
| 1111 Net Proceeds of Mines | | | | |
| 1112 Net Proceeds Of Mines -Prior Year | | | | |
| 1120 School Support Taxes | | | | |
| 1150 Residential Construction Tax | | | | |
| 1190 Other Taxes | | | | |
| 1191 Franchise Taxes | | | | |
| 1192 Governmental Services Tax | | | | |
| 1200 Local Gov Units - Not School Districts | | | | |
| 1210 Rev in Lieu of Taxes | | | | |
| 1300 Tuition | | | | |
| 1400 Transportation Fees | | | | |
| 1500 Earnings on Investments | | | | |
| 1600 Food Service Revenue | | | | |
| 1611 Daily Sales - School Lunch | | | | |
| 1612 Daily Sales - School Breakfast | | | | |
| 1613 Daily Sales - Special Milk | | | | |
| 1614 Daily Sales - After School Program | | | | |
| 1700 District Activities Revenue | | | | |
| 1800 Community Service Activities | | | | |
| 1900 Other Revenues | | | | |
| 1910 Rentals | | | | |
| 1920 Donations | | | | |
| 1950/60 Services Provided other Governments | | | | |
| 1990 Miscellaneous | | | | |
| TOTAL LOCAL SOURCES | 0 | 0 | 0 | 0 |
| 3000 REVENUE FROM STATE SOURCES | | | | |
| 3110 Distributive School Fund | | | | |
| 3115 Special Education - DSA Funding | | | | |
| 3200 Restricted Funding/Grants -in-Aid Rev | | | | |
| 3210 Special Transportation | | | | |
| 3220 Adult High School Diploma | | | | |
| 3230 Class Size Reduction | | | | |
| 3800 In Lieu of Taxes | | | | |
| 3900 For/on behalf of School District | | | | |
| TOTAL STATE SOURCES | 0 | 0 | 0 | 0 |
| 4000 FEDERAL SOURCES | | | | |
| 4100 Unrestricted - Direct Fed Gov't | | | | |
| '4103 Energy Education / E-Rate | | | | |
| 4200 Unrestricted - State Agency | | | | |
| 4300 Restricted - Direct | | | | |
| 4500 Restricted - State Agency | | | | |
| 4700 Federal Other Flow Through | | | | |
| 4710 Forrest Revenue | | | | |
| 4800 Revenue in Lieu of Taxes | | | | |
| 4900 Revenue for-on behalf of School District | | | | |
| TOTAL FEDERAL SOURCES | 0 | 0 | 0 | 0 |

| | (1) | (2) | (3) | (4) |
|--------------------------------------|-------------|----------------|---------------------|----------|
| | ACTUAL | ESTIMATED | FISCAL YEAR 2020-21 | |
| | YEAR ENDING | CURRENT YEAR | TENTATIVE | FINAL |
| | 6/30/2019 | ENDING 6/30/20 | APPROVED | APPROVED |
| 5000 OTHER SOURCES OF FUNDS | | | | |
| 5100 Insurance of Bonds | | | | |
| 5110 Bond Principal | | | | |
| 5120 Premium/Discount of Bond Sale | | | | |
| 5200 Transfers from Other Funds | | | | |
| 5300 Gain/Loss on Disposal of Assets | | | | |
| 5400 Loan Proceeds (>12 months) | | | | |
| 5500 Capital Lease Proceeds | | | | |
| 5600 Other Long-Term Debt Proceeds | | | | |
| TOTAL OTHER SOURCES | 0 | 0 | 0 | 0 |
| 8000 OPENING FUND BALANCE | | | | |
| Reserved Opening Balance (NPM) | | | | |
| Unreserved Opening Balance | 64,550 | 10,460 | | |
| TOTAL OPENING BALANCE | 64,550 | 10,460 | 0 | 0 |
| Prior Period Adjustments | | | | |
| Residual Equity transfers | | | | |
| TOTAL ALL RESOURCES | 64,550 | 10,460 | 0 | 0 |

| | (1) | (2) | (3) | (4) |
|--|-------------|----------------|---------------------|----------|
| | ACTUAL | ESTIMATED | FISCAL YEAR 2020-21 | |
| PROGRAM FUNCTION OBJECT | YEAR ENDING | CURRENT YEAR | TENTATIVE | FINAL |
| | 6/30/2019 | ENDING 6/30/20 | APPROVED | APPROVED |
| 000 UNDISTRIBUTED EXPENDITURES | | | | |
| 2400 School Administration | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| Purchased Services | | | | |
| Supplies | | | | |
| Property | | | | |
| Other | | | | |
| 2400 Subtotal | 0 | 0 | 0 | 0 |
| 2500 Central Services | | | | |
| Salaries | | | | |
| Benefits | | | | |
| Purchased Services | | | | |
| Supplies | | | | |
| Property | | | | |
| Other | | | | |
| 2500 Subtotal | 0 | 0 | 0 | 0 |
| 2600 Operations and Maintenance of Plant | | | | |
| Salaries | | | | |
| Benefits | | | | |
| Purchased Services | | | | |
| Supplies | | | | |
| Property | | | | |
| Other | | | | |
| 2600 Subtotal | 0 | 0 | 0 | 0 |
| TOTAL SUPPORT SERVICES | 0 | 0 | 0 | 0 |
| 4100 Land Acquisition | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Service | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 4100 SUBTOTAL | 0 | 0 | 0 | 0 |
| 4200 Site Improvement | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Service | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 4200 SUBTOTAL | 0 | 0 | 0 | 0 |
| 4300 Architecture/Engineering | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Service | 410 | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 4300 SUBTOTAL | 410 | 0 | 0 | 0 |
| 4400 EDUCATIONAL SPECIFICATIONS DEVELOPMENT | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Service | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 4400 SUBTOTAL | 0 | 0 | 0 | 0 |

| | (1) | (2) | (3) | (4) |
|---|---------------|----------------|---------------------|----------|
| | ACTUAL | ESTIMATED | FISCAL YEAR 2020-21 | |
| PROGRAM FUNCTION OBJECT | YEAR ENDING | CURRENT YEAR | TENTATIVE | FINAL |
| | 6/30/2019 | ENDING 6/30/20 | APPROVED | APPROVED |
| 000 UNDISTRIBUTED EXPENDITURES (continued) | | | | |
| 4500 Building Acquisition & Construction | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Service | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 4500 SUBTOTAL | 0 | 0 | 0 | 0 |
| 4600 Site Improvement | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Service | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 4600 SUBTOTAL | 0 | 0 | 0 | 0 |
| 4700 Building Improvements | | | | |
| 100 Salaries | 496 | 2,152 | | |
| 200 Benefits | 189 | 780 | | |
| 300/400/500 Purchased Service | 22,251 | 6,151 | | |
| 600 Supplies | 30,745 | 1,377 | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 4700 Subtotal | 53,680 | 10,460 | 0 | 0 |
| 4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION | 54,090 | 10,460 | 0 | 0 |
| 6200 Other Fund Transfers | | | | |
| 910 Interfund Transfers | | | | |
| 5300 Conversion Factor Reduction | | | | |
| 000 TOTAL UNDISTRIBUTED EXPENDITURES | 54,090 | 10,460 | 0 | 0 |
| TOTAL ALL EXPENDITURES | 54,090 | 10,460 | 0 | 0 |
| 6300 Contingency | | | | |
| ENDING FUND BALANCE | | | | |
| Reserved Ending Balance | | | | |
| Unreserved Ending Balance | 10,460 | | | |
| TOTAL ENDING FUND BALANCE | 10,460 | 0 | 0 | 0 |
| TOTAL APPLICATIONS | 64,550 | 10,460 | 0 | 0 |

| | (1) | (2) | (3) | (4) |
|---|-------------|----------------|---------------------|----------|
| | ACTUAL | ESTIMATED | FISCAL YEAR 2020-21 | |
| | YEAR ENDING | CURRENT YEAR | TENTATIVE | FINAL |
| | 6/30/2019 | ENDING 6/30/20 | APPROVED | APPROVED |
| REVENUE | | | | |
| 1000 LOCAL SOURCES | | | | |
| 1100 Tax Revenue | | | | |
| 1110 Property Taxes | | | | |
| 1111 Net Proceeds of Mines | | | | |
| 1112 Net Proceeds Of Mines -Prior Year | | | | |
| 1120 School Support Taxes | | | | |
| 1150 Residential Construction Tax | | | | |
| 1190 Other Taxes | | | | |
| 1191 Franchise Taxes | | | | |
| 1192 Governmental Services Tax | | | | |
| 1200 Local Gov Units - Not School Districts | | | | |
| 1210 Rev in Lieu of Taxes | | | | |
| 1300 Tuition | | | | |
| 1400 Transportation Fees | | | | |
| 1500 Earnings on Investments | | | | |
| 1600 Food Service Revenue | | | | |
| 1611 Daily Sales - School Lunch | | | | |
| 1612 Daily Sales - School Breakfast | | | | |
| 1613 Daily Sales - Special Milk | | | | |
| 1614 Daily Sales - After School Program | | | | |
| 1700 District Activities Revenue | | | | |
| 1800 Community Service Activities | | | | |
| 1900 Other Revenues | | | | |
| 1910 Rentals | | | | |
| 1920 Donations | | | | |
| 1950/60 Services Provided other Governments | | | | |
| 1990 Miscellaneous | | | | |
| TOTAL LOCAL SOURCES | 0 | 0 | 0 | 0 |
| 3000 REVENUE FROM STATE SOURCES | | | | |
| 3110 Distributive School Fund | | | | |
| 3115 Special Education - DSA Funding | | | | |
| 3200 Restricted Funding/Grants -in-Aid Rev | | | | |
| 3210 Special Transportation | | | | |
| 3220 Adult High School Diploma | | | | |
| 3230 Class Size Reduction | | | | |
| 3800 In Lieu of Taxes | | | | |
| 3900 For/on behalf of School District | | | | |
| TOTAL STATE SOURCES | 0 | 0 | 0 | 0 |
| 4000 FEDERAL SOURCES | | | | |
| 4100 Unrestricted - Direct Fed Gov't | | | | |
| '4103 Energy Education / E-Rate | | | | |
| 4200 Unrestricted - State Agency | | | | |
| 4300 Restricted - Direct | | | | |
| 4500 Restricted - State Agency | | | | |
| 4700 Federal Other Flow Through | | | | |
| 4710 Forrest Revenue | | | | |
| 4800 Revenue in Lieu of Taxes | | | | |
| 4900 Revenue for-on behalf of School District | | | | |
| TOTAL FEDERAL SOURCES | 0 | 0 | 0 | 0 |

| | (1) | (2) | (3) | (4) |
|--------------------------------------|-------------|----------------|---------------------|----------|
| | ACTUAL | ESTIMATED | FISCAL YEAR 2020-21 | |
| | YEAR ENDING | CURRENT YEAR | TENTATIVE | FINAL |
| | 6/30/2019 | ENDING 6/30/20 | APPROVED | APPROVED |
| 5000 OTHER SOURCES OF FUNDS | | | | |
| 5100 Insurance of Bonds | | | | |
| 5110 Bond Principal | | | | |
| 5120 Premium/Discount of Bond Sale | | | | |
| 5200 Transfers from Other Funds | | | | |
| 5300 Gain/Loss on Disposal of Assets | | | | |
| 5400 Loan Proceeds (>12 months) | | | | |
| 5500 Capital Lease Proceeds | | | | |
| 5600 Other Long-Term Debt Proceeds | | | | |
| TOTAL OTHER SOURCES | 0 | 0 | 0 | 0 |
| 8000 OPENING FUND BALANCE | | | | |
| Reserved Opening Balance (NPM) | | | | |
| Unreserved Opening Balance | 525 | | | |
| TOTAL OPENING BALANCE | 525 | 0 | 0 | 0 |
| Prior Period Adjustments | | | | |
| Residual Equity transfers | | | | |
| TOTAL ALL RESOURCES | 525 | 0 | 0 | 0 |

| | (1) | (2) | (3) | (4) |
|--|-------------|----------------|---------------------|----------|
| | ACTUAL | ESTIMATED | FISCAL YEAR 2020-21 | |
| PROGRAM FUNCTION OBJECT | YEAR ENDING | CURRENT YEAR | TENTATIVE | FINAL |
| | 6/30/2019 | ENDING 6/30/20 | APPROVED | APPROVED |
| 000 UNDISTRIBUTED EXPENDITURES | | | | |
| 2400 School Administration | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| Purchased Services | | | | |
| Supplies | | | | |
| Property | | | | |
| Other | | | | |
| 2400 Subtotal | 0 | 0 | 0 | 0 |
| 2500 Central Services | | | | |
| Salaries | | | | |
| Benefits | | | | |
| Purchased Services | | | | |
| Supplies | | | | |
| Property | | | | |
| Other | | | | |
| 2500 Subtotal | 0 | 0 | 0 | 0 |
| 2600 Operations and Maintenance of Plant | | | | |
| Salaries | | | | |
| Benefits | | | | |
| Purchased Services | | | | |
| Supplies | | | | |
| Property | | | | |
| Other | | | | |
| 2600 Subtotal | 0 | 0 | 0 | 0 |
| TOTAL SUPPORT SERVICES | 0 | 0 | 0 | 0 |
| 4100 Land Acquisition | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Service | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 4100 SUBTOTAL | 0 | 0 | 0 | 0 |
| 4200 Site Improvement | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Service | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 4200 SUBTOTAL | 0 | 0 | 0 | 0 |
| 4300 Architecture/Engineering | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Service | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 4300 SUBTOTAL | 0 | 0 | 0 | 0 |
| 4400 EDUCATIONAL SPECIFICATIONS DEVELOPMENT | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Service | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 4400 SUBTOTAL | 0 | 0 | 0 | 0 |

| | (1) | (2) | (3) | (4) |
|---|-------------|----------------|---------------------|----------|
| | ACTUAL | ESTIMATED | FISCAL YEAR 2020-21 | |
| PROGRAM FUNCTION OBJECT | YEAR ENDING | CURRENT YEAR | TENTATIVE | FINAL |
| | 6/30/2019 | ENDING 6/30/20 | APPROVED | APPROVED |
| 000 UNDISTRIBUTED EXPENDITURES (continued) | | | | |
| 4500 Building Acquisition & Construction | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Service | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 4500 SUBTOTAL | 0 | 0 | 0 | 0 |
| 4600 Site Improvement | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Service | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 4600 SUBTOTAL | 0 | 0 | 0 | 0 |
| 4700 Building Improvements | | | | |
| 100 Salaries | 525 | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Service | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 4700 Subtotal | 525 | 0 | 0 | 0 |
| 4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION | 525 | 0 | 0 | 0 |
| 6200 Other Fund Transfers | | | | |
| 910 Interfund Transfers | | | | |
| 5300 Conversion Factor Reduction | | | | |
| 000 TOTAL UNDISTRIBUTED EXPENDITURES | 525 | 0 | 0 | 0 |
| TOTAL ALL EXPENDITURES | 525 | 0 | 0 | 0 |
| 6300 Contingency | | | | |
| ENDING FUND BALANCE | | | | |
| Reserved Ending Balance | | | | |
| Unreserved Ending Balance | | | | |
| TOTAL ENDING FUND BALANCE | 0 | 0 | 0 | 0 |
| TOTAL APPLICATIONS | 525 | 0 | 0 | 0 |

| | (1) | (2) | (3) | (4) |
|---|--------------|----------------|---------------------|----------|
| | ACTUAL | ESTIMATED | FISCAL YEAR 2020-21 | |
| | YEAR ENDING | CURRENT YEAR | TENTATIVE | FINAL |
| | 6/30/2019 | ENDING 6/30/20 | APPROVED | APPROVED |
| REVENUE | | | | |
| 1000 LOCAL SOURCES | | | | |
| 1100 Tax Revenue | | | | |
| 1110 Property Taxes | | | | |
| 1111 Net Proceeds of Mines | | | | |
| 1112 Net Proceeds Of Mines -Prior Year | | | | |
| 1120 School Support Taxes | | | | |
| 1150 Residential Construction Tax | | | | |
| 1190 Other Taxes | | | | |
| 1191 Franchise Taxes | | | | |
| 1192 Governmental Services Tax | | | | |
| 1200 Local Gov Units - Not School Districts | | | | |
| 1210 Rev in Lieu of Taxes | | | | |
| 1300 Tuition | | | | |
| 1400 Transportation Fees | | | | |
| 1500 Earnings on Investments | 7,723 | 1,096 | | |
| 1600 Food Service Revenue | | | | |
| 1611 Daily Sales - School Lunch | | | | |
| 1612 Daily Sales - School Breakfast | | | | |
| 1613 Daily Sales - Special Milk | | | | |
| 1614 Daily Sales - After School Program | | | | |
| 1700 District Activities Revenue | | | | |
| 1800 Community Service Activities | | | | |
| 1900 Other Revenues | | | | |
| 1910 Rentals | | | | |
| 1920 Donations | | | | |
| 1950/60 Services Provided other Governments | | | | |
| 1990 Miscellaneous | | | | |
| TOTAL LOCAL SOURCES | 7,723 | 1,096 | 0 | 0 |
| 3000 REVENUE FROM STATE SOURCES | | | | |
| 3110 Distributive School Fund | | | | |
| 3115 Special Education - DSA Funding | | | | |
| 3200 Restricted Funding/Grants -in-Aid Rev | | | | |
| 3210 Special Transportation | | | | |
| 3220 Adult High School Diploma | | | | |
| 3230 Class Size Reduction | | | | |
| 3800 In Lieu of Taxes | | | | |
| 3900 For/on behalf of School District | | | | |
| TOTAL STATE SOURCES | 0 | 0 | 0 | 0 |
| 4000 FEDERAL SOURCES | | | | |
| 4100 Unrestricted - Direct Fed Gov't | | | | |
| '4103 Energy Education / E-Rate | | | | |
| 4200 Unrestricted - State Agency | | | | |
| 4300 Restricted - Direct | | | | |
| 4500 Restricted - State Agency | | | | |
| 4700 Federal Other Flow Through | | | | |
| 4710 Forrest Revenue | | | | |
| 4800 Revenue in Lieu of Taxes | | | | |
| 4900 Revenue for-on behalf of School District | | | | |
| TOTAL FEDERAL SOURCES | 0 | 0 | 0 | 0 |

| | (1) | (2) | (3) | (4) |
|--------------------------------------|-------------|----------------|---------------------|----------|
| | ACTUAL | ESTIMATED | FISCAL YEAR 2020-21 | |
| | YEAR ENDING | CURRENT YEAR | TENTATIVE | FINAL |
| | 6/30/2019 | ENDING 6/30/20 | APPROVED | APPROVED |
| 5000 OTHER SOURCES OF FUNDS | | | | |
| 5100 Insurance of Bonds | | | | |
| 5110 Bond Principal | | | | |
| 5120 Premium/Discount of Bond Sale | | | | |
| 5200 Transfers from Other Funds | | | | |
| 5300 Gain/Loss on Disposal of Assets | | | | |
| 5400 Loan Proceeds (>12 months) | | | | |
| 5500 Capital Lease Proceeds | | | | |
| 5600 Other Long-Term Debt Proceeds | | | | |
| TOTAL OTHER SOURCES | 0 | 0 | 0 | 0 |
| 8000 OPENING FUND BALANCE | | | | |
| Reserved Opening Balance (NPM) | 26,095 | 0 | | |
| Unreserved Opening Balance | 466,166 | 102,671 | | |
| TOTAL OPENING BALANCE | 492,261 | 102,671 | 0 | 0 |
| Prior Period Adjustments | | | | |
| Residual Equity transfers | | | | |
| TOTAL ALL RESOURCES | 499,984 | 103,767 | 0 | 0 |

| | (1) | (2) | (3) | (4) |
|--|---------------|----------------|---------------------|----------|
| | ACTUAL | ESTIMATED | FISCAL YEAR 2020-21 | |
| PROGRAM FUNCTION OBJECT | YEAR ENDING | CURRENT YEAR | TENTATIVE | FINAL |
| | 6/30/2019 | ENDING 6/30/20 | APPROVED | APPROVED |
| 000 UNDISTRIBUTED EXPENDITURES | | | | |
| 2400 School Administration | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| Purchased Services | | | | |
| Supplies | | | | |
| Property | | | | |
| Other | | | | |
| 2400 Subtotal | 0 | 0 | 0 | 0 |
| 2500 Central Services | | | | |
| Salaries | | | | |
| Benefits | 60 | | | |
| Purchased Services | 7,155 | | | |
| Supplies | 28,064 | | | |
| Property | 0 | | | |
| Other | 2,316 | | | |
| 2500 Subtotal | 37,593 | 0 | 0 | 0 |
| 2600 Operations and Maintenance of Plant | | | | |
| Salaries | | | | |
| Benefits | | | | |
| Purchased Services | | | | |
| Supplies | | | | |
| Property | | | | |
| Other | | | | |
| 2600 Subtotal | 0 | 0 | 0 | 0 |
| TOTAL SUPPORT SERVICES | 37,593 | 0 | 0 | 0 |
| 4100 Land Acquisition | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Service | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 4100 SUBTOTAL | 0 | 0 | 0 | 0 |
| 4200 Site Improvement | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Service | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 4200 SUBTOTAL | 0 | 0 | 0 | 0 |
| 4300 Architecture/Engineering | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Service | 12,129 | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | 121 | | | |
| 4300 SUBTOTAL | 12,250 | 0 | 0 | 0 |
| 4400 EDUCATIONAL SPECIFICATIONS DEVELOPMENT | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Service | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 4400 SUBTOTAL | 0 | 0 | 0 | 0 |

| | (1) | (2) | (3) | (4) |
|---|----------------|----------------|---------------------|----------|
| | ACTUAL | ESTIMATED | FISCAL YEAR 2020-21 | |
| PROGRAM FUNCTION OBJECT | YEAR ENDING | CURRENT YEAR | TENTATIVE | FINAL |
| | 6/30/2019 | ENDING 6/30/20 | APPROVED | APPROVED |
| 000 UNDISTRIBUTED EXPENDITURES (continued) | | | | |
| 4500 Building Acquisition & Construction | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Service | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 4500 SUBTOTAL | 0 | 0 | 0 | 0 |
| 4600 Site Improvement | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Service | | 0 | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 4600 SUBTOTAL | 0 | 0 | 0 | 0 |
| 4700 Building Improvements | | | | |
| 100 Salaries | 21,007 | 26,010 | | |
| 200 Benefits | 8,376 | 10,043 | | |
| 300/400/500 Purchased Service | 249,015 | 67,713 | | |
| 600 Supplies | 62,458 | 0 | | |
| 700 Property | 6,615 | 0 | | |
| 800 Other | 0 | 0 | | |
| 4700 Subtotal | 347,470 | 103,766 | 0 | 0 |
| 4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION | 359,720 | 103,767 | 0 | 0 |
| 6200 Other Fund Transfers | | | | |
| 910 Interfund Transfers | | | | |
| 5300 Conversion Factor Reduction | | | | |
| 000 TOTAL UNDISTRIBUTED EXPENDITURES | 397,313 | 103,767 | 0 | 0 |
| TOTAL ALL EXPENDITURES | 397,313 | 103,767 | 0 | 0 |
| 6300 Contingency | | | | |
| ENDING FUND BALANCE | | | | |
| Reserved Ending Balance | | | | |
| Unreserved Ending Balance | 102,671 | | | |
| TOTAL ENDING FUND BALANCE | 102,671 | 0 | 0 | 0 |
| TOTAL APPLICATIONS | 499,984 | 103,767 | 0 | 0 |

| | (1) | (2) | (3) | (4) |
|---|-------------|----------------|---------------------|----------|
| | ACTUAL | ESTIMATED | FISCAL YEAR 2020-21 | |
| | YEAR ENDING | CURRENT YEAR | TENTATIVE | FINAL |
| | 6/30/2019 | ENDING 6/30/20 | APPROVED | APPROVED |
| REVENUE | | | | |
| 1000 LOCAL SOURCES | | | | |
| 1100 Tax Revenue | | | | |
| 1110 Property Taxes | | | | |
| 1111 Net Proceeds of Mines | | | | |
| 1112 Net Proceeds Of Mines -Prior Year | | | | |
| 1120 School Support Taxes | | | | |
| 1150 Residential Construction Tax | | | | |
| 1190 Other Taxes | | | | |
| 1191 Franchise Taxes | | | | |
| 1192 Governmental Services Tax | | | | |
| 1200 Local Gov Units - Not School Districts | | | | |
| 1210 Rev in Lieu of Taxes | | | | |
| 1300 Tuition | | | | |
| 1400 Transportation Fees | | | | |
| 1500 Earnings on Investments | | | | |
| 1600 Food Service Revenue | | | | |
| 1611 Daily Sales - School Lunch | | | | |
| 1612 Daily Sales - School Breakfast | | | | |
| 1613 Daily Sales - Special Milk | | | | |
| 1614 Daily Sales - After School Program | | | | |
| 1700 District Activities Revenue | | | | |
| 1800 Community Service Activities | | | | |
| 1900 Other Revenues | | | | |
| 1910 Rentals | | | | |
| 1920 Donations | | | | |
| 1950/60 Services Provided other Governments | | | | |
| 1990 Miscellaneous | | | | |
| TOTAL LOCAL SOURCES | 0 | 0 | 0 | 0 |
| 3000 REVENUE FROM STATE SOURCES | | | | |
| 3110 Distributive School Fund | | | | |
| 3115 Special Education - DSA Funding | | | | |
| 3200 Restricted Funding/Grants -in-Aid Rev | | | | |
| 3210 Special Transportation | | | | |
| 3220 Adult High School Diploma | | | | |
| 3230 Class Size Reduction | | | | |
| 3800 In Lieu of Taxes | | | | |
| 3900 For/on behalf of School District | | | | |
| TOTAL STATE SOURCES | 0 | 0 | 0 | 0 |
| 4000 FEDERAL SOURCES | | | | |
| 4100 Unrestricted - Direct Fed Gov't | | | | |
| '4103 Energy Education / E-Rate | | | | |
| 4200 Unrestricted - State Agency | | | | |
| 4300 Restricted - Direct | | | | |
| 4500 Restricted - State Agency | | | | |
| 4700 Federal Other Flow Through | | | | |
| 4710 Forrest Revenue | | | | |
| 4800 Revenue in Lieu of Taxes | | | | |
| 4900 Revenue for-on behalf of School District | | | | |
| TOTAL FEDERAL SOURCES | 0 | 0 | 0 | 0 |

| | (1) | (2) | (3) | (4) |
|--------------------------------------|-------------|----------------|---------------------|----------|
| | ACTUAL | ESTIMATED | FISCAL YEAR 2020-21 | |
| | YEAR ENDING | CURRENT YEAR | TENTATIVE | FINAL |
| | 6/30/2019 | ENDING 6/30/20 | APPROVED | APPROVED |
| 5000 OTHER SOURCES OF FUNDS | | | | |
| 5100 Issuance of Bonds | 0 | 500,000 | | |
| 5110 Bond Principal | | | | |
| 5120 Premium/Discount of Bond Sale | | | | |
| 5200 Transfers from Other Funds | | | | |
| 5300 Gain/Loss on Disposal of Assets | | | | |
| 5400 Loan Proceeds (>12 months) | | | | |
| 5500 Capital Lease Proceeds | | | | |
| 5600 Other Long-Term Debt Proceeds | | | | |
| TOTAL OTHER SOURCES | 0 | 500,000 | 0 | 0 |
| 8000 OPENING FUND BALANCE | | | | |
| Reserved Opening Balance (NPM) | | 0 | | |
| Unreserved Opening Balance | | | | |
| TOTAL OPENING BALANCE | 0 | 0 | 0 | 0 |
| Prior Period Adjustments | | | | |
| Residual Equity transfers | | | | |
| TOTAL ALL RESOURCES | 0 | 500,000 | 0 | 0 |

| | (1) | (2) | (3) | (4) |
|--|-------------|----------------|---------------------|----------|
| | ACTUAL | ESTIMATED | FISCAL YEAR 2020-21 | |
| PROGRAM FUNCTION OBJECT | YEAR ENDING | CURRENT YEAR | TENTATIVE | FINAL |
| | 6/30/2019 | ENDING 6/30/20 | APPROVED | APPROVED |
| 000 UNDISTRIBUTED EXPENDITURES | | | | |
| 2400 School Administration | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| Purchased Services | | | | |
| Supplies | | | | |
| Property | | | | |
| Other | | | | |
| 2400 Subtotal | 0 | 0 | 0 | 0 |
| 2500 Central Services | | | | |
| Salaries | | | | |
| Benefits | | | | |
| Purchased Services | | | | |
| Supplies | | | | |
| Property | | | | |
| Other | | | | |
| 2500 Subtotal | 0 | 0 | 0 | 0 |
| 2600 Operations and Maintenance of Plant | | | | |
| Salaries | | | | |
| Benefits | | | | |
| Purchased Services | | | | |
| Supplies | | | | |
| Property | | | | |
| Other | | | | |
| 2600 Subtotal | 0 | 0 | 0 | 0 |
| TOTAL SUPPORT SERVICES | 0 | 0 | 0 | 0 |
| 4100 Land Acquisition | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Service | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 4100 SUBTOTAL | 0 | 0 | 0 | 0 |
| 4200 Site Improvement | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Service | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 4200 SUBTOTAL | 0 | 0 | 0 | 0 |
| 4300 Architecture/Engineering | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Service | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 4300 SUBTOTAL | 0 | 0 | 0 | 0 |
| 4400 EDUCATIONAL SPECIFICATIONS DEVELOPMENT | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Service | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 4400 SUBTOTAL | 0 | 0 | 0 | 0 |

| | (1) | (2) | (3) | (4) |
|---|-------------|----------------|---------------------|----------|
| | ACTUAL | ESTIMATED | FISCAL YEAR 2020-21 | |
| PROGRAM FUNCTION OBJECT | YEAR ENDING | CURRENT YEAR | TENTATIVE | FINAL |
| | 6/30/2019 | ENDING 6/30/20 | APPROVED | APPROVED |
| 000 UNDISTRIBUTED EXPENDITURES (continued) | | | | |
| 4500 Building Acquisition & Construction | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Service | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 4500 SUBTOTAL | 0 | 0 | 0 | 0 |
| 4600 Site Improvement | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Service | 0 | 500,000 | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 4600 SUBTOTAL | 0 | 500,000 | 0 | 0 |
| 4700 Building Improvements | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Service | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 4700 Subtotal | 0 | 0 | 0 | 0 |
| 4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION | 0 | 500,000 | 0 | 0 |
| 6200 Other Fund Transfers | | | | |
| 910 Interfund Transfers | | | | |
| 5300 Conversion Factor Reduction | | | | |
| 000 TOTAL UNDISTRIBUTED EXPENDITURES | 0 | 500,000 | 0 | 0 |
| TOTAL ALL EXPENDITURES | 0 | 500,000 | 0 | 0 |
| 6300 Contingency | | | | |
| ENDING FUND BALANCE | | | | |
| Reserved Ending Balance | | | | |
| Unreserved Ending Balance | | | | |
| TOTAL ENDING FUND BALANCE | 0 | 0 | 0 | 0 |
| TOTAL APPLICATIONS | 0 | 500,000 | 0 | 0 |

| | (1) | (2) | (3) | (4) |
|---|------------------|------------------|---------------------|----------|
| | ACTUAL | ESTIMATED | FISCAL YEAR 2020-21 | |
| | YEAR ENDING | CURRENT YEAR | TENTATIVE | FINAL |
| REVENUE | 6/30/2019 | ENDING 6/30/20 | APPROVED | APPROVED |
| 1000 LOCAL SOURCES | | | | |
| 1100 Tax Revenue | | | | |
| 1110 Property Taxes | | | | |
| 1111 Net Proceeds of Mines | | | | |
| 1112 Net Proceeds Of Mines -Prior Year | | | | |
| 1120 School Support Taxes | | | | |
| 1150 Residential Construction Tax | | | | |
| 1190 Other Taxes | | | | |
| 1191 Franchise Taxes | | | | |
| 1192 Governmental Services Tax | 5,105,902 | 5,521,322 | 5,852,601 | |
| 1200 Local Gov Units - Not School Districts | | | | |
| 1210 Rev in Lieu of Taxes | | | | |
| 1300 Tuition | | | | |
| 1400 Transportation Fees | | | | |
| 1500 Earnings on Investments | 219,765 | 110,000 | 100,000 | |
| 1600 Food Service Revenue | | | | |
| 1611 Daily Sales - School Lunch | | | | |
| 1612 Daily Sales - School Breakfast | | | | |
| 1613 Daily Sales - Special Milk | | | | |
| 1614 Daily Sales - After School Program | | | | |
| 1700 District Activities Revenue | | | | |
| 1800 Community Service Activities | | | | |
| 1900 Other Revenues | 130,106 | | | |
| 1910 Rentals | | | | |
| 1920 Donations | | | | |
| 1950/60 Services Provided other Governments | | | | |
| 1990 Miscellaneous | 269,087 | 60,000 | 60,000 | |
| TOTAL LOCAL SOURCES | 5,724,859 | 5,691,322 | 6,012,601 | 0 |
| 3000 REVENUE FROM STATE SOURCES | | | | |
| 3110 Distributive School Fund | | | | |
| 3115 Special Education - DSA Funding | | | | |
| 3200 Restricted Funding/Grants -in-Aid Rev | | | | |
| 3210 Special Transportation | | | | |
| 3220 Adult High School Diploma | | | | |
| 3230 Class Size Reduction | | | | |
| 3800 In Lieu of Taxes | | | | |
| 3900 For/on behalf of School District | | | | |
| TOTAL STATE SOURCES | 0 | 0 | 0 | 0 |
| 4000 FEDERAL SOURCES | | | | |
| 4100 Unrestricted - Direct Fed Gov't | | | | |
| '4103 Energy Education / E-Rate | | | | |
| 4200 Unrestricted - State Agency | | | | |
| 4300 Restricted - Direct | | | | |
| 4500 Restricted - State Agency | | | | |
| 4700 Federal Other Flow Through | | | | |
| 4710 Forrest Revenue | | | | |
| 4800 Revenue in Lieu of Taxes | | | | |
| 4900 Revenue for-on behalf of School District | | | | |
| TOTAL FEDERAL SOURCES | 0 | 0 | 0 | 0 |

| | (1) | (2) | (3) | (4) |
|--------------------------------------|-------------------|-------------------|---------------------|----------|
| | ACTUAL | ESTIMATED | FISCAL YEAR 2020-21 | |
| | YEAR ENDING | CURRENT YEAR | TENTATIVE | FINAL |
| | 6/30/2019 | ENDING 6/30/20 | APPROVED | APPROVED |
| 5000 OTHER SOURCES OF FUNDS | | | | |
| 5100 Insurance of Bonds | | | | |
| 5110 Bond Principal | | | | |
| 5120 Premium/Discount of Bond Sale | | | | |
| 5200 Transfers from Other Funds | | | | |
| 5300 Gain/Loss on Disposal of Assets | | | | |
| 5400 Loan Proceeds (>12 months) | | | | |
| 5500 Capital Lease Proceeds | 1,500,000 | 2,300,000 | 3,400,000 | |
| 5600 Other Long-Term Debt Proceeds | | | | |
| TOTAL OTHER SOURCES | 1,500,000 | 2,300,000 | 3,400,000 | 0 |
| 8000 OPENING FUND BALANCE | | | | |
| Reserved Opening Balance (NPM) | 433,970 | 0 | | |
| Unreserved Opening Balance | 7,061,957 | 9,599,145 | 8,583,515 | |
| TOTAL OPENING BALANCE | 7,495,926 | 9,599,145 | 8,583,515 | 0 |
| Prior Period Adjustments | | | | |
| Residual Equity transfers | | | | |
| TOTAL ALL RESOURCES | 14,720,785 | 17,590,467 | 17,996,116 | 0 |

| | (1) | (2) | (3) | (4) |
|--|------------------|------------------|---------------------|----------|
| | ACTUAL | ESTIMATED | FISCAL YEAR 2020-21 | |
| PROGRAM FUNCTION OBJECT | YEAR ENDING | CURRENT YEAR | TENTATIVE | FINAL |
| 000 UNDISTRIBUTED EXPENDITURES | 6/30/2019 | ENDING 6/30/20 | APPROVED | APPROVED |
| 2500 Central Services | | | | |
| Salaries | 54,390 | 93,190 | 500 | |
| Benefits | 20,568 | 36,208 | 55 | |
| Purchased Services | 24,012 | 36,440 | 35,250 | |
| Supplies | 48,276 | 18,579 | 13,195 | |
| Property | 281,173 | 0 | 0 | |
| Other | 534 | 1,000 | 1,000 | |
| 2500 Subtotal | 428,954 | 185,417 | 50,000 | 0 |
| 2600 Operations and Maintenance of Plant | | | | |
| Salaries | | | | |
| Benefits | | | | |
| Purchased Services | | | | |
| Supplies | | 60,000 | 35,000 | |
| Property | | | 2,500,000 | |
| Other | | | | |
| 2600 Subtotal | 0 | 60,000 | 2,535,000 | 0 |
| 2700 Student Transportation | | | | |
| Salaries | | | | |
| Benefits | | | | |
| Purchased Services | 35,050 | 4,950 | | |
| Supplies | 0 | 0 | | |
| Property | 1,207,059 | 2,552,941 | 3,400,000 | |
| Other | | | | |
| 2700 Subtotal | 1,242,109 | 2,557,891 | 3,400,000 | 0 |
| TOTAL SUPPORT SERVICES | 1,671,063 | 2,803,308 | 5,985,000 | 0 |
| 4100 Land Acquisition | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Service | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 4100 SUBTOTAL | 0 | 0 | 0 | 0 |
| 4200 Site Improvement | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Service | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 4200 SUBTOTAL | 0 | 0 | 0 | 0 |
| 4300 Architecture/Engineering | | | | |
| 100 Salaries | 986,451 | 833,463 | 843,728 | |
| 200 Benefits | 339,018 | 280,844 | 324,275 | |
| 300/400/500 Purchased Service | 237,004 | 505,631 | 260,500 | |
| 600 Supplies | 36,703 | 27,000 | 25,000 | |
| 700 Property | 0 | 27,000 | 27,000 | |
| 800 Other | 8,771 | 17,000 | 24,000 | |
| 4300 SUBTOTAL | 1,607,947 | 1,690,938 | 1,504,503 | 0 |
| 4400 EDUCATIONAL SPECIFICATIONS DEVELOPMENT | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Service | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 4400 SUBTOTAL | 0 | 0 | 0 | 0 |

| | (1) | (2) | (3) | (4) |
|---|-------------------|-------------------|---------------------|----------|
| | ACTUAL | ESTIMATED | FISCAL YEAR 2020-21 | |
| PROGRAM FUNCTION OBJECT | YEAR ENDING | CURRENT YEAR | TENTATIVE | FINAL |
| | 6/30/2019 | ENDING 6/30/20 | APPROVED | APPROVED |
| 000 UNDISTRIBUTED EXPENDITURES (continued) | | | | |
| 4500 Building Acquisition & Construction | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Service | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 4500 SUBTOTAL | 0 | 0 | 0 | 0 |
| 4600 Site Improvement | | | | |
| 100 Salaries | 2,104 | 4,000 | 0 | |
| 200 Benefits | 841 | 1,500 | 0 | |
| 300/400/500 Purchased Service | 162,847 | 774,124 | 257,000 | |
| 600 Supplies | 0 | 5,000 | 0 | |
| 700 Property | 0 | 0 | 5,000 | |
| 800 Other | 0 | 2,000 | 2,000 | |
| 4600 SUBTOTAL | 165,792 | 786,624 | 264,000 | 0 |
| 4700 Building Improvements | | | | |
| 100 Salaries | 95,708 | 73,000 | 57,500 | |
| 200 Benefits | 37,396 | 23,500 | 17,500 | |
| 300/400/500 Purchased Service | 1,454,477 | 906,351 | 1,401,000 | |
| 600 Supplies | 60,381 | 685,789 | 165,225 | |
| 700 Property | 28,876 | 35,000 | 0 | |
| 800 Other | 0 | 1,000 | 0 | |
| 4700 Subtotal | 1,676,838 | 1,724,640 | 1,641,225 | 0 |
| 4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION | 3,450,577 | 4,202,203 | 3,409,728 | 0 |
| 6200 Other Fund Transfers | | | | |
| 910 Interfund Transfers | | 2,001,442 | 1,802,038 | |
| 5300 Conversion Factor Reduction | | | | |
| 000 TOTAL UNDISTRIBUTED EXPENDITURES | 5,121,640 | 9,006,952 | 11,196,766 | 0 |
| TOTAL ALL EXPENDITURES | 5,121,640 | 9,006,952 | 11,196,766 | 0 |
| 6300 Contingency | | | | |
| ENDING FUND BALANCE | | | | |
| Reserved Ending Balance | | | | |
| Unreserved Ending Balance | 9,599,145 | 8,583,515 | 6,799,350 | |
| TOTAL ENDING FUND BALANCE | 9,599,145 | 8,583,515 | 6,799,350 | 0 |
| TOTAL APPLICATIONS | 14,720,785 | 17,590,467 | 17,996,116 | 0 |

| | (1) | (2) | (3) | (4) |
|---|---------------|----------------|---------------------|----------|
| | ACTUAL | ESTIMATED | FISCAL YEAR 2020-21 | |
| | YEAR ENDING | CURRENT YEAR | TENTATIVE | FINAL |
| | 6/30/2019 | ENDING 6/30/20 | APPROVED | APPROVED |
| REVENUE | | | | |
| 1000 LOCAL SOURCES | | | | |
| 1100 Tax Revenue | | | | |
| 1110 Property Taxes | | | | |
| 1111 Net Proceeds of Mines | | | | |
| 1112 Net Proceeds Of Mines -Prior Year | | | | |
| 1120 School Support Taxes | | | | |
| 1150 Residential Construction Tax | | | | |
| 1190 Other Taxes | | | | |
| 1191 Franchise Taxes | | | | |
| 1192 Governmental Services Tax | | | | |
| 1200 Local Gov Units - Not School Districts | | | | |
| 1210 Rev in Lieu of Taxes | | | | |
| 1300 Tuition | | | | |
| 1400 Transportation Fees | | | | |
| 1500 Earnings on Investments | 84,660 | | | |
| 1600 Food Service Revenue | | | | |
| 1611 Daily Sales - School Lunch | | | | |
| 1612 Daily Sales - School Breakfast | | | | |
| 1613 Daily Sales - Special Milk | | | | |
| 1614 Daily Sales - After School Program | | | | |
| 1700 District Activities Revenue | | | | |
| 1800 Community Service Activities | | | | |
| 1900 Other Revenues | | | | |
| 1910 Rentals | | | | |
| 1920 Donations | | | | |
| 1950/60 Services Provided other Governments | | | | |
| 1990 Miscellaneous | | | | |
| TOTAL LOCAL SOURCES | 84,660 | 0 | 0 | 0 |
| 3000 REVENUE FROM STATE SOURCES | | | | |
| 3110 Distributive School Fund | | | | |
| 3115 Special Education - DSA Funding | | | | |
| 3200 Restricted Funding/Grants -in-Aid Rev | | | | |
| 3210 Special Transportation | | | | |
| 3220 Adult High School Diploma | | | | |
| 3230 Class Size Reduction | | | | |
| 3800 In Lieu of Taxes | | | | |
| 3900 For/on behalf of School District | | | | |
| TOTAL STATE SOURCES | 0 | 0 | 0 | 0 |
| 4000 FEDERAL SOURCES | | | | |
| 4100 Unrestricted - Direct Fed Gov't | | | | |
| '4103 Energy Education / E-Rate | | | | |
| 4200 Unrestricted - State Agency | | | | |
| 4300 Restricted - Direct | | | | |
| 4500 Restricted - State Agency | | | | |
| 4700 Federal Other Flow Through | | | | |
| 4710 Forrest Revenue | | | | |
| 4800 Revenue in Lieu of Taxes | | | | |
| 4900 Revenue for-on behalf of School District | | | | |
| TOTAL FEDERAL SOURCES | 0 | 0 | 0 | 0 |

| | (1) | (2) | (3) | (4) |
|--------------------------------------|-------------|----------------|---------------------|----------|
| | ACTUAL | ESTIMATED | FISCAL YEAR 2020-21 | |
| | YEAR ENDING | CURRENT YEAR | TENTATIVE | FINAL |
| | 6/30/2019 | ENDING 6/30/20 | APPROVED | APPROVED |
| 5000 OTHER SOURCES OF FUNDS | | | | |
| 5100 Issuance of Bonds | | | | |
| 5110 Bond Principal | | | | |
| 5120 Premium/Discount of Bond Sale | | | | |
| 5200 Transfers from Other Funds | | | | |
| 5300 Gain/Loss on Disposal of Assets | | | | |
| 5400 Loan Proceeds (>12 months) | | | | |
| 5500 Capital Lease Proceeds | | | | |
| 5600 Other Long-Term Debt Proceeds | | | | |
| TOTAL OTHER SOURCES | 0 | 0 | 0 | 0 |
| 8000 OPENING FUND BALANCE | | | | |
| Reserved Opening Balance (NPM) | 161,469 | 0 | | |
| Unreserved Opening Balance | 7,006,716 | 1,118,258 | | |
| TOTAL OPENING BALANCE | 7,168,186 | 1,118,258 | 0 | 0 |
| Prior Period Adjustments | | | | |
| Residual Equity transfers | | | | |
| TOTAL ALL RESOURCES | 7,252,846 | 1,118,258 | 0 | 0 |

| | (1) | (2) | (3) | (4) |
|--|----------------|----------------|---------------------|----------|
| | ACTUAL | ESTIMATED | FISCAL YEAR 2020-21 | |
| PROGRAM FUNCTION OBJECT | YEAR ENDING | CURRENT YEAR | TENTATIVE | FINAL |
| | 6/30/2019 | ENDING 6/30/20 | APPROVED | APPROVED |
| 000 UNDISTRIBUTED EXPENDITURES | | | | |
| 2400 School Administration | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| Purchased Services | | | | |
| Supplies | | | | |
| Property | | | | |
| Other | | | | |
| 2400 Subtotal | 0 | 0 | 0 | 0 |
| 2500 Central Services | | | | |
| Salaries | | | | |
| Benefits | | | | |
| Purchased Services | | | | |
| Supplies | 62,283 | 121,029 | | |
| Property | | 106 | | |
| Other | | | | |
| 2500 Subtotal | 62,283 | 121,135 | 0 | 0 |
| 2600 Operations and Maintenance of Plant | | | | |
| Salaries | | | | |
| Benefits | | | | |
| Purchased Services | | | | |
| Supplies | | | | |
| Property | | | | |
| Other | | | | |
| 2600 Subtotal | 0 | 0 | 0 | 0 |
| TOTAL SUPPORT SERVICES | 62,283 | 121,135 | 0 | 0 |
| 4100 Land Acquisition | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Service | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 4100 SUBTOTAL | 0 | 0 | 0 | 0 |
| 4200 Site Improvement | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Service | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 4200 SUBTOTAL | 0 | 0 | 0 | 0 |
| 4300 Architecture/Engineering | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Service | 233,372 | 129,771 | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | 2,414 | 10,000 | | |
| 4300 SUBTOTAL | 235,785 | 139,771 | 0 | 0 |
| 4400 EDUCATIONAL SPECIFICATIONS DEVELOPMENT | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Service | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 4400 SUBTOTAL | 0 | 0 | 0 | 0 |

| | (1) | (2) | (3) | (4) |
|---|------------------|------------------|---------------------|----------|
| | ACTUAL | ESTIMATED | FISCAL YEAR 2020-21 | |
| PROGRAM FUNCTION OBJECT | YEAR ENDING | CURRENT YEAR | TENTATIVE | FINAL |
| | 6/30/2019 | ENDING 6/30/20 | APPROVED | APPROVED |
| 000 UNDISTRIBUTED EXPENDITURES (continued) | | | | |
| 4500 Building Acquisition & Construction | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Service | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 4500 SUBTOTAL | 0 | 0 | 0 | 0 |
| 4600 Site Improvement | | | | |
| 100 Salaries | 21,627 | 0 | | |
| 200 Benefits | 8,473 | 0 | | |
| 300/400/500 Purchased Service | 459,517 | 207,190 | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 4600 SUBTOTAL | 489,617 | 207,190 | 0 | 0 |
| 4700 Building Improvements | | | | |
| 100 Salaries | 101,848 | 15,000 | | |
| 200 Benefits | 40,121 | 3,000 | | |
| 300/400/500 Purchased Service | 5,191,430 | 612,263 | | |
| 600 Supplies | 5,755 | 12,500 | | |
| 700 Property | 7,748 | 7,399 | | |
| 800 Other | 0 | 0 | | |
| 4700 Subtotal | 5,346,902 | 650,162 | 0 | 0 |
| 4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION | 6,072,305 | 997,123 | 0 | 0 |
| 6200 Other Fund Transfers | | | | |
| 910 Interfund Transfers | | | | |
| 5300 Conversion Factor Reduction | | | | |
| 000 TOTAL UNDISTRIBUTED EXPENDITURES | 6,134,588 | 1,118,258 | 0 | 0 |
| TOTAL ALL EXPENDITURES | 6,134,588 | 1,118,258 | 0 | 0 |
| 6300 Contingency | | | | |
| ENDING FUND BALANCE | | | | |
| Reserved Ending Balance | | | | |
| Unreserved Ending Balance | 1,118,258 | | | |
| TOTAL ENDING FUND BALANCE | 1,118,258 | 0 | 0 | 0 |
| TOTAL APPLICATIONS | 7,252,846 | 1,118,258 | 0 | 0 |

| | (1) | (2) | (3) | (4) |
|---|----------------|----------------|---------------------|----------|
| | ACTUAL | ESTIMATED | FISCAL YEAR 2020-21 | |
| | YEAR ENDING | CURRENT YEAR | TENTATIVE | FINAL |
| | 6/30/2019 | ENDING 6/30/20 | APPROVED | APPROVED |
| REVENUE | | | | |
| 1000 LOCAL SOURCES | | | | |
| 1100 Tax Revenue | | | | |
| 1110 Property Taxes | | | | |
| 1111 Net Proceeds of Mines | | | | |
| 1112 Net Proceeds Of Mines -Prior Year | | | | |
| 1120 School Support Taxes | | | | |
| 1150 Residential Construction Tax | | | | |
| 1190 Other Taxes | | | | |
| 1191 Franchise Taxes | | | | |
| 1192 Governmental Services Tax | | | | |
| 1200 Local Gov Units - Not School Districts | | | | |
| 1210 Rev in Lieu of Taxes | | | | |
| 1300 Tuition | | | | |
| 1400 Transportation Fees | | | | |
| 1500 Earnings on Investments | 155,172 | | | |
| 1600 Food Service Revenue | | | | |
| 1611 Daily Sales - School Lunch | | | | |
| 1612 Daily Sales - School Breakfast | | | | |
| 1613 Daily Sales - Special Milk | | | | |
| 1614 Daily Sales - After School Program | | | | |
| 1700 District Activities Revenue | | | | |
| 1800 Community Service Activities | | | | |
| 1900 Other Revenues | 6,465 | | | |
| 1910 Rentals | | | | |
| 1920 Donations | | | | |
| 1950/60 Services Provided other Governments | | | | |
| 1990 Miscellaneous | | | | |
| TOTAL LOCAL SOURCES | 161,637 | 0 | 0 | 0 |
| 3000 REVENUE FROM STATE SOURCES | | | | |
| 3110 Distributive School Fund | | | | |
| 3115 Special Education - DSA Funding | | | | |
| 3200 Restricted Funding/Grants -in-Aid Rev | | | | |
| 3210 Special Transportation | | | | |
| 3220 Adult High School Diploma | | | | |
| 3230 Class Size Reduction | | | | |
| 3800 In Lieu of Taxes | | | | |
| 3900 For/on behalf of School District | | | | |
| TOTAL STATE SOURCES | 0 | 0 | 0 | 0 |
| 4000 FEDERAL SOURCES | | | | |
| 4100 Unrestricted - Direct Fed Gov't | | | | |
| '4103 Energy Education / E-Rate | | | | |
| 4200 Unrestricted - State Agency | | | | |
| 4300 Restricted - Direct | | | | |
| 4500 Restricted - State Agency | | | | |
| 4700 Federal Other Flow Through | | | | |
| 4710 Forrest Revenue | | | | |
| 4800 Revenue in Lieu of Taxes | | | | |
| 4900 Revenue for-on behalf of School District | | | | |
| TOTAL FEDERAL SOURCES | 0 | 0 | 0 | 0 |

| | (1) | (2) | (3) | (4) |
|--------------------------------------|-------------|----------------|---------------------|----------|
| | ACTUAL | ESTIMATED | FISCAL YEAR 2020-21 | |
| | YEAR ENDING | CURRENT YEAR | TENTATIVE | FINAL |
| | 6/30/2019 | ENDING 6/30/20 | APPROVED | APPROVED |
| 5000 OTHER SOURCES OF FUNDS | | | | |
| 5100 Issuance of Bonds | | | | |
| 5110 Bond Principal | | | | |
| 5120 Premium/Discount of Bond Sale | | | | |
| 5200 Transfers from Other Funds | | | | |
| 5300 Gain/Loss on Disposal of Assets | | | | |
| 5400 Loan Proceeds (>12 months) | | | | |
| 5500 Capital Lease Proceeds | | | | |
| 5600 Other Long-Term Debt Proceeds | | | | |
| TOTAL OTHER SOURCES | 0 | 0 | 0 | 0 |
| 8000 OPENING FUND BALANCE | | | | |
| Reserved Opening Balance (NPM) | 593,071 | 0 | | |
| Unreserved Opening Balance | 5,163,202 | 2,570,814 | | |
| TOTAL OPENING BALANCE | 5,756,273 | 2,570,814 | 0 | 0 |
| Prior Period Adjustments | | | | |
| Residual Equity transfers | | | | |
| TOTAL ALL RESOURCES | 5,917,910 | 2,570,814 | 0 | 0 |

| | (1) | (2) | (3) | (4) |
|--|------------------|------------------|---------------------|----------|
| | ACTUAL | ESTIMATED | FISCAL YEAR 2020-21 | |
| PROGRAM FUNCTION OBJECT | YEAR ENDING | CURRENT YEAR | TENTATIVE | FINAL |
| | 6/30/2019 | ENDING 6/30/20 | APPROVED | APPROVED |
| 000 UNDISTRIBUTED EXPENDITURES | | | | |
| 2400 School Administration | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| Purchased Services | | | | |
| Supplies | | | | |
| Property | | | | |
| Other | | | | |
| 2400 Subtotal | 0 | 0 | 0 | 0 |
| 2500 Central Services | | | | |
| Salaries | | 668,030 | | |
| Benefits | | 271,668 | | |
| Purchased Services | | 3,643 | | |
| Supplies | | | | |
| Property | | | | |
| Other | | | | |
| 2500 Subtotal | 0 | 943,341 | 0 | 0 |
| 2600 Operations and Maintenance of Plant | | | | |
| Salaries | | | | |
| Benefits | | | | |
| Purchased Services | | | | |
| Supplies | | | | |
| Property | | | | |
| Other | | | | |
| 2600 Subtotal | 0 | 0 | 0 | 0 |
| TOTAL SUPPORT SERVICES | 0 | 943,341 | 0 | 0 |
| 4100 Land Acquisition | | | | |
| 100 Salaries | 1,374 | 0 | | |
| 200 Benefits | 549 | 0 | | |
| 300/400/500 Purchased Service | 23,597 | 0 | | |
| 600 Supplies | 0 | 0 | | |
| 700 Property | 4,302 | 197,293 | | |
| 800 Other | 782 | 0 | | |
| 4100 SUBTOTAL | 30,603 | 197,293 | 0 | 0 |
| 4200 Site Improvement | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Service | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 4200 SUBTOTAL | 0 | 0 | 0 | 0 |
| 4300 Architecture/Engineering | | | | |
| 100 Salaries | 0 | 13,000 | | |
| 200 Benefits | 0 | 2,000 | | |
| 300/400/500 Purchased Service | 1,694,873 | 1,300,704 | | |
| 600 Supplies | 0 | 0 | | |
| 700 Property | 0 | 0 | | |
| 800 Other | 94 | 5,000 | | |
| 4300 SUBTOTAL | 1,694,967 | 1,320,704 | 0 | 0 |
| 4400 EDUCATIONAL SPECIFICATIONS DEVELOPMENT | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Service | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 4400 SUBTOTAL | 0 | 0 | 0 | 0 |

| | (1) | (2) | (3) | (4) |
|---|------------------|------------------|---------------------|----------|
| | ACTUAL | ESTIMATED | FISCAL YEAR 2020-21 | |
| PROGRAM FUNCTION OBJECT | YEAR ENDING | CURRENT YEAR | TENTATIVE | FINAL |
| | 6/30/2019 | ENDING 6/30/20 | APPROVED | APPROVED |
| 000 UNDISTRIBUTED EXPENDITURES (continued) | | | | |
| 4500 Building Acquisition & Construction | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Service | 1,621,525 | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 4500 SUBTOTAL | 1,621,525 | 0 | 0 | 0 |
| 4600 Site Improvement | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Service | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | | 109,476 | | |
| 4600 SUBTOTAL | 0 | 109,476 | 0 | 0 |
| 4700 Building Improvements | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Service | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 4700 Subtotal | 0 | 0 | 0 | 0 |
| 4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION | 3,347,096 | 1,627,473 | 0 | 0 |
| 6200 Other Fund Transfers | | | | |
| 910 Interfund Transfers | | | | |
| 5300 Conversion Factor Reduction | | | | |
| 000 TOTAL UNDISTRIBUTED EXPENDITURES | 3,347,096 | 2,570,814 | 0 | 0 |
| TOTAL ALL EXPENDITURES | 3,347,096 | 2,570,814 | 0 | 0 |
| 6300 Contingency | | | | |
| ENDING FUND BALANCE | | | | |
| Reserved Ending Balance | | | | |
| Unreserved Ending Balance | 2,570,814 | | | |
| TOTAL ENDING FUND BALANCE | 2,570,814 | 0 | 0 | 0 |
| TOTAL APPLICATIONS | 5,917,910 | 2,570,814 | 0 | 0 |

| | (1) | (2) | (3) | (4) |
|---|----------------|----------------|---------------------|----------|
| | ACTUAL | ESTIMATED | FISCAL YEAR 2020-21 | |
| | YEAR ENDING | CURRENT YEAR | TENTATIVE | FINAL |
| | 6/30/2019 | ENDING 6/30/20 | APPROVED | APPROVED |
| REVENUE | | | | |
| 1000 LOCAL SOURCES | | | | |
| 1100 Tax Revenue | | | | |
| 1110 Property Taxes | | | | |
| 1111 Net Proceeds of Mines | | | | |
| 1112 Net Proceeds Of Mines -Prior Year | | | | |
| 1120 School Support Taxes | | | | |
| 1150 Residential Construction Tax | | | | |
| 1190 Other Taxes | | | | |
| 1191 Franchise Taxes | | | | |
| 1192 Governmental Services Tax | | | | |
| 1200 Local Gov Units - Not School Districts | | | | |
| 1210 Rev in Lieu of Taxes | | | | |
| 1300 Tuition | | | | |
| 1400 Transportation Fees | | | | |
| 1500 Earnings on Investments | 654,194 | | | |
| 1600 Food Service Revenue | | | | |
| 1611 Daily Sales - School Lunch | | | | |
| 1612 Daily Sales - School Breakfast | | | | |
| 1613 Daily Sales - Special Milk | | | | |
| 1614 Daily Sales - After School Program | | | | |
| 1700 District Activities Revenue | | | | |
| 1800 Community Service Activities | | | | |
| 1900 Other Revenues | 2,365 | | | |
| 1910 Rentals | | | | |
| 1920 Donations | | | | |
| 1950/60 Services Provided other Governments | | | | |
| 1990 Miscellaneous | | | | |
| TOTAL LOCAL SOURCES | 656,560 | 0 | 0 | 0 |
| 3000 REVENUE FROM STATE SOURCES | | | | |
| 3110 Distributive School Fund | | | | |
| 3115 Special Education - DSA Funding | | | | |
| 3200 Restricted Funding/Grants -in-Aid Rev | | | | |
| 3210 Special Transportation | | | | |
| 3220 Adult High School Diploma | | | | |
| 3230 Class Size Reduction | | | | |
| 3800 In Lieu of Taxes | | | | |
| 3900 For/on behalf of School District | | | | |
| TOTAL STATE SOURCES | 0 | 0 | 0 | 0 |
| 4000 FEDERAL SOURCES | | | | |
| 4100 Unrestricted - Direct Fed Gov't | | | | |
| '4103 Energy Education / E-Rate | | | | |
| 4200 Unrestricted - State Agency | | | | |
| 4300 Restricted - Direct | | | | |
| 4500 Restricted - State Agency | | | | |
| 4700 Federal Other Flow Through | | | | |
| 4710 Forrest Revenue | | | | |
| 4800 Revenue in Lieu of Taxes | | | | |
| 4900 Revenue for-on behalf of School District | | | | |
| TOTAL FEDERAL SOURCES | 0 | 0 | 0 | 0 |

| | (1) | (2) | (3) | (4) |
|--------------------------------------|-------------|----------------|---------------------|----------|
| | ACTUAL | ESTIMATED | FISCAL YEAR 2020-21 | |
| | YEAR ENDING | CURRENT YEAR | TENTATIVE | FINAL |
| | 6/30/2019 | ENDING 6/30/20 | APPROVED | APPROVED |
| 5000 OTHER SOURCES OF FUNDS | | | | |
| 5100 Insurance of Bonds | | | | |
| 5110 Bond Principal | | | | |
| 5120 Premium/Discount of Bond Sale | | | | |
| 5200 Transfers from Other Funds | | | | |
| 5300 Gain/Loss on Disposal of Assets | | | | |
| 5400 Loan Proceeds (>12 months) | | | | |
| 5500 Capital Lease Proceeds | | | | |
| 5600 Other Long-Term Debt Proceeds | | | | |
| TOTAL OTHER SOURCES | 0 | 0 | 0 | 0 |
| 8000 OPENING FUND BALANCE | | | | |
| Reserved Opening Balance (NPM) | 7,022,138 | 0 | | |
| Unreserved Opening Balance | 26,316,666 | 17,810,183 | | |
| TOTAL OPENING BALANCE | 33,338,804 | 17,810,183 | 0 | 0 |
| Prior Period Adjustments | | | | |
| Residual Equity transfers | | | | |
| TOTAL ALL RESOURCES | 33,995,363 | 17,810,183 | 0 | 0 |

| | (1) | (2) | (3) | (4) |
|--|------------------|------------------|---------------------|----------|
| | ACTUAL | ESTIMATED | FISCAL YEAR 2020-21 | |
| PROGRAM FUNCTION OBJECT | YEAR ENDING | CURRENT YEAR | TENTATIVE | FINAL |
| | 6/30/2019 | ENDING 6/30/20 | APPROVED | APPROVED |
| 000 UNDISTRIBUTED EXPENDITURES | | | | |
| 2400 School Administration | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| Purchased Services | | | | |
| Supplies | | | | |
| Property | | | | |
| Other | | | | |
| 2400 Subtotal | 0 | 0 | 0 | 0 |
| 2500 Central Services | | | | |
| Salaries | 1,611,324 | 779,834 | | |
| Benefits | 595,852 | 317,000 | | |
| Purchased Services | 9,558 | 102,059 | | |
| Supplies | 0 | 0 | | |
| Property | 0 | 512 | | |
| Other | | | | |
| 2500 Subtotal | 2,216,733 | 1,199,405 | 0 | 0 |
| 2600 Operations and Maintenance of Plant | | | | |
| Salaries | | | | |
| Benefits | | | | |
| Purchased Services | | | | |
| Supplies | | | | |
| Property | | | | |
| Other | | | | |
| 2600 Subtotal | 0 | 0 | 0 | 0 |
| TOTAL SUPPORT SERVICES | 2,216,733 | 1,199,405 | 0 | 0 |
| 4100 Land Acquisition | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Service | | | | |
| 600 Supplies | | | | |
| 700 Property | 2,055,875 | | | |
| 800 Other | | | | |
| 4100 SUBTOTAL | 2,055,875 | 0 | 0 | 0 |
| 4200 Site Improvement | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Service | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 4200 SUBTOTAL | 0 | 0 | 0 | 0 |
| 4300 Architecture/Engineering | | | | |
| 100 Salaries | 403 | 20,000 | | |
| 200 Benefits | 153 | 14,000 | | |
| 300/400/500 Purchased Service | 4,693,896 | 6,804,637 | | |
| 600 Supplies | 0 | 75 | | |
| 700 Property | 0 | 0 | | |
| 800 Other | 43,515 | 20,000 | | |
| 4300 SUBTOTAL | 4,737,967 | 6,858,712 | 0 | 0 |
| 4400 EDUCATIONAL SPECIFICATIONS DEVELOPMENT | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Service | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 4400 SUBTOTAL | 0 | 0 | 0 | 0 |

| | (1) | (2) | (3) | (4) |
|---|-------------------|-------------------|---------------------|----------|
| | ACTUAL | ESTIMATED | FISCAL YEAR 2020-21 | |
| PROGRAM FUNCTION OBJECT | YEAR ENDING | CURRENT YEAR | TENTATIVE | FINAL |
| | 6/30/2019 | ENDING 6/30/20 | APPROVED | APPROVED |
| 000 UNDISTRIBUTED EXPENDITURES (continued) | | | | |
| 4500 Building Acquisition & Construction | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Service | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 4500 SUBTOTAL | 0 | 0 | 0 | 0 |
| 4600 Site Improvement | | | | |
| 100 Salaries | 31,372 | 10,000 | | |
| 200 Benefits | 12,212 | 4,000 | | |
| 300/400/500 Purchased Service | 1,165,316 | 2,159,534 | | |
| 600 Supplies | 213 | 0 | | |
| 700 Property | 0 | 0 | | |
| 800 Other | 0 | 44,125 | | |
| 4600 SUBTOTAL | 1,209,113 | 2,217,659 | 0 | 0 |
| 4700 Building Improvements | | | | |
| 100 Salaries | 245,894 | 65,000 | | |
| 200 Benefits | 95,905 | 25,000 | | |
| 300/400/500 Purchased Service | 5,336,578 | 7,294,252 | | |
| 600 Supplies | 287,115 | 100,154 | | |
| 700 Property | 0 | 50,000 | | |
| 800 Other | 0 | 0 | | |
| 4700 Subtotal | 5,965,492 | 7,534,406 | 0 | 0 |
| 4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION | 13,968,448 | 16,610,778 | 0 | 0 |
| 6200 Other Fund Transfers | | | | |
| 910 Interfund Transfers | | | | |
| 5300 Conversion Factor Reduction | | | | |
| 000 TOTAL UNDISTRIBUTED EXPENDITURES | 16,185,181 | 17,810,183 | 0 | 0 |
| TOTAL ALL EXPENDITURES | 16,185,181 | 17,810,183 | 0 | 0 |
| 6300 Contingency | | | | |
| ENDING FUND BALANCE | | | | |
| Reserved Ending Balance | | | | |
| Unreserved Ending Balance | 17,810,183 | | | |
| TOTAL ENDING FUND BALANCE | 17,810,183 | 0 | 0 | 0 |
| TOTAL APPLICATIONS | 33,995,363 | 17,810,183 | 0 | 0 |

| | (1) | (2) | (3) | (4) |
|---|----------------|----------------|---------------------|----------|
| | ACTUAL | ESTIMATED | FISCAL YEAR 2020-21 | |
| | YEAR ENDING | CURRENT YEAR | TENTATIVE | FINAL |
| | 6/30/2019 | ENDING 6/30/20 | APPROVED | APPROVED |
| REVENUE | | | | |
| 1000 LOCAL SOURCES | | | | |
| 1100 Tax Revenue | | | | |
| 1110 Property Taxes | | | | |
| 1111 Net Proceeds of Mines | | | | |
| 1112 Net Proceeds Of Mines -Prior Year | | | | |
| 1120 School Support Taxes | | | | |
| 1150 Residential Construction Tax | | | | |
| 1190 Other Taxes | | | | |
| 1191 Franchise Taxes | | | | |
| 1192 Governmental Services Tax | | | | |
| 1200 Local Gov Units - Not School Districts | | | | |
| 1210 Rev in Lieu of Taxes | | | | |
| 1300 Tuition | | | | |
| 1400 Transportation Fees | | | | |
| 1500 Earnings on Investments | 241,627 | | | |
| 1600 Food Service Revenue | | | | |
| 1611 Daily Sales - School Lunch | | | | |
| 1612 Daily Sales - School Breakfast | | | | |
| 1613 Daily Sales - Special Milk | | | | |
| 1614 Daily Sales - After School Program | | | | |
| 1700 District Activities Revenue | | | | |
| 1800 Community Service Activities | | | | |
| 1900 Other Revenues | | | | |
| 1910 Rentals | | | | |
| 1920 Donations | | | | |
| 1950/60 Services Provided other Governments | | | | |
| 1990 Miscellaneous | | | | |
| TOTAL LOCAL SOURCES | 241,627 | 0 | 0 | 0 |
| 3000 REVENUE FROM STATE SOURCES | | | | |
| 3110 Distributive School Fund | | | | |
| 3115 Special Education - DSA Funding | | | | |
| 3200 Restricted Funding/Grants -in-Aid Rev | | | | |
| 3210 Special Transportation | | | | |
| 3220 Adult High School Diploma | | | | |
| 3230 Class Size Reduction | | | | |
| 3800 In Lieu of Taxes | | | | |
| 3900 For/on behalf of School District | | | | |
| TOTAL STATE SOURCES | 0 | 0 | 0 | 0 |
| 4000 FEDERAL SOURCES | | | | |
| 4100 Unrestricted - Direct Fed Gov't | | | | |
| '4103 Energy Education / E-Rate | | | | |
| 4200 Unrestricted - State Agency | | | | |
| 4300 Restricted - Direct | | | | |
| 4500 Restricted - State Agency | | | | |
| 4700 Federal Other Flow Through | | | | |
| 4710 Forrest Revenue | | | | |
| 4800 Revenue in Lieu of Taxes | | | | |
| 4900 Revenue for-on behalf of School District | | | | |
| TOTAL FEDERAL SOURCES | 0 | 0 | 0 | 0 |

| | (1) | (2) | (3) | (4) |
|--------------------------------------|-------------|----------------|---------------------|----------|
| | ACTUAL | ESTIMATED | FISCAL YEAR 2020-21 | |
| | YEAR ENDING | CURRENT YEAR | TENTATIVE | FINAL |
| | 6/30/2019 | ENDING 6/30/20 | APPROVED | APPROVED |
| 5000 OTHER SOURCES OF FUNDS | | | | |
| 5100 Insurance of Bonds | | | | |
| 5110 Bond Principal | | | | |
| 5120 Premium/Discount of Bond Sale | | | | |
| 5200 Transfers from Other Funds | | | | |
| 5300 Gain/Loss on Disposal of Assets | | | | |
| 5400 Loan Proceeds (>12 months) | | | | |
| 5500 Capital Lease Proceeds | | | | |
| 5600 Other Long-Term Debt Proceeds | | | | |
| TOTAL OTHER SOURCES | 0 | 0 | 0 | 0 |
| 8000 OPENING FUND BALANCE | | | | |
| Reserved Opening Balance (NPM) | 2,941,037 | 0 | | |
| Unreserved Opening Balance | 10,989,618 | 7,178,227 | | |
| TOTAL OPENING BALANCE | 13,930,656 | 7,178,227 | 0 | 0 |
| Prior Period Adjustments | | | | |
| Residual Equity transfers | | | | |
| TOTAL ALL RESOURCES | 14,172,283 | 7,178,227 | 0 | 0 |

| | (1) | (2) | (3) | (4) |
|--|------------------|------------------|---------------------|----------|
| | ACTUAL | ESTIMATED | FISCAL YEAR 2020-21 | |
| PROGRAM FUNCTION OBJECT | YEAR ENDING | CURRENT YEAR | TENTATIVE | FINAL |
| | 6/30/2019 | ENDING 6/30/20 | APPROVED | APPROVED |
| 000 UNDISTRIBUTED EXPENDITURES | | | | |
| 2400 School Administration | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| Purchased Services | | | | |
| Supplies | | | | |
| Property | | | | |
| Other | | | | |
| 2400 Subtotal | 0 | 0 | 0 | 0 |
| 2500 Central Services | | | | |
| Salaries | 9,794 | 15,000 | | |
| Benefits | 0 | 0 | | |
| Purchased Services | 11,195 | 113,366 | | |
| Supplies | 77,274 | 329,216 | | |
| Property | 0 | 10,000 | | |
| Other | 1,679 | 10,000 | | |
| 2500 Subtotal | 99,942 | 477,582 | 0 | 0 |
| 2600 Operations and Maintenance of Plant | | | | |
| Salaries | | | | |
| Benefits | | | | |
| Purchased Services | | | | |
| Supplies | | | | |
| Property | | | | |
| Other | | | | |
| 2600 Subtotal | 0 | 0 | 0 | 0 |
| TOTAL SUPPORT SERVICES | 99,942 | 477,582 | 0 | 0 |
| 4100 Land Acquisition | | | | |
| 100 Salaries | 867 | 4,000 | | |
| 200 Benefits | 330 | 1,500 | | |
| 300/400/500 Purchased Service | 1,093,851 | 1,080,915 | | |
| 600 Supplies | 0 | 0 | | |
| 700 Property | 339,167 | 1,536,559 | | |
| 800 Other | 23,957 | 5,000 | | |
| 4100 SUBTOTAL | 1,458,171 | 2,627,973 | 0 | 0 |
| 4200 Site Improvement | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Service | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 4200 SUBTOTAL | 0 | 0 | 0 | 0 |
| 4300 Architecture/Engineering | | | | |
| 100 Salaries | 3,186 | 4,000 | | |
| 200 Benefits | 1,228 | 1,500 | | |
| 300/400/500 Purchased Service | 2,827,725 | 1,535,884 | | |
| 600 Supplies | 0 | 0 | | |
| 700 Property | 0 | 0 | | |
| 800 Other | 90,547 | 10,000 | | |
| 4300 SUBTOTAL | 2,922,685 | 1,551,384 | 0 | 0 |
| 4400 EDUCATIONAL SPECIFICATIONS DEVELOPMENT | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Service | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 4400 SUBTOTAL | 0 | 0 | 0 | 0 |

| | (1) | (2) | (3) | (4) |
|---|-------------------|------------------|---------------------|----------|
| | ACTUAL | ESTIMATED | FISCAL YEAR 2020-21 | |
| PROGRAM FUNCTION OBJECT | YEAR ENDING | CURRENT YEAR | TENTATIVE | FINAL |
| | 6/30/2019 | ENDING 6/30/20 | APPROVED | APPROVED |
| 000 UNDISTRIBUTED EXPENDITURES (continued) | | | | |
| 4500 Building Acquisition & Construction | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Service | 431,660 | 225 | | |
| 600 Supplies | 0 | 1,911 | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 4500 SUBTOTAL | 431,660 | 2,136 | 0 | 0 |
| 4600 Site Improvement | | | | |
| 100 Salaries | 43,976 | 24,000 | | |
| 200 Benefits | 16,998 | 9,000 | | |
| 300/400/500 Purchased Service | 37,691 | 50,500 | | |
| 600 Supplies | 0 | 0 | | |
| 700 Property | 0 | 0 | | |
| 800 Other | 0 | 23,899 | | |
| 4600 SUBTOTAL | 98,665 | 107,399 | 0 | 0 |
| 4700 Building Improvements | | | | |
| 100 Salaries | 113,955 | 80,000 | | |
| 200 Benefits | 44,744 | 32,000 | | |
| 300/400/500 Purchased Service | 1,824,233 | 2,289,753 | | |
| 600 Supplies | 0 | 10,000 | | |
| 700 Property | 0 | 0 | | |
| 800 Other | 0 | 0 | | |
| 4700 Subtotal | 1,982,932 | 2,411,753 | 0 | 0 |
| 4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION | 6,894,114 | 6,700,645 | 0 | 0 |
| 6200 Other Fund Transfers | | | | |
| 910 Interfund Transfers | | | | |
| 5300 Conversion Factor Reduction | | | | |
| 000 TOTAL UNDISTRIBUTED EXPENDITURES | 6,994,056 | 7,178,227 | 0 | 0 |
| TOTAL ALL EXPENDITURES | 6,994,056 | 7,178,227 | 0 | 0 |
| 6300 Contingency | | | | |
| ENDING FUND BALANCE | | | | |
| Reserved Ending Balance | | | | |
| Unreserved Ending Balance | 7,178,227 | | | |
| TOTAL ENDING FUND BALANCE | 7,178,227 | 0 | 0 | 0 |
| TOTAL APPLICATIONS | 14,172,283 | 7,178,227 | 0 | 0 |

| | (1) | (2) | (3) | (4) |
|---|-------------|----------------|---------------------|----------|
| | ACTUAL | ESTIMATED | FISCAL YEAR 2020-21 | |
| | YEAR ENDING | CURRENT YEAR | TENTATIVE | FINAL |
| | 6/30/2019 | ENDING 6/30/20 | APPROVED | APPROVED |
| REVENUE | | | | |
| 1000 LOCAL SOURCES | | | | |
| 1100 Tax Revenue | | | | |
| 1110 Property Taxes | | | | |
| 1111 Net Proceeds of Mines | | | | |
| 1112 Net Proceeds Of Mines -Prior Year | | | | |
| 1120 School Support Taxes | | | | |
| 1150 Residential Construction Tax | | | | |
| 1190 Other Taxes | | | | |
| 1191 Franchise Taxes | | | | |
| 1192 Governmental Services Tax | | | | |
| 1200 Local Gov Units - Not School Districts | | | | |
| 1210 Rev in Lieu of Taxes | | | | |
| 1300 Tuition | | | | |
| 1400 Transportation Fees | | | | |
| 1500 Earnings on Investments | | | | |
| 1600 Food Service Revenue | | | | |
| 1611 Daily Sales - School Lunch | | | | |
| 1612 Daily Sales - School Breakfast | | | | |
| 1613 Daily Sales - Special Milk | | | | |
| 1614 Daily Sales - After School Program | | | | |
| 1700 District Activities Revenue | | | | |
| 1800 Community Service Activities | | | | |
| 1900 Other Revenues | | | | |
| 1910 Rentals | | | | |
| 1920 Donations | | | | |
| 1950/60 Services Provided other Governments | | | | |
| 1990 Miscellaneous | | | | |
| TOTAL LOCAL SOURCES | 0 | 0 | 0 | 0 |
| 3000 REVENUE FROM STATE SOURCES | | | | |
| 3110 Distributive School Fund | | | | |
| 3115 Special Education - DSA Funding | | | | |
| 3200 Restricted Funding/Grants -in-Aid Rev | | | | |
| 3210 Special Transportation | | | | |
| 3220 Adult High School Diploma | | | | |
| 3230 Class Size Reduction | | | | |
| 3800 In Lieu of Taxes | | | | |
| 3900 For/on behalf of School District | | | | |
| TOTAL STATE SOURCES | 0 | 0 | 0 | 0 |
| 4000 FEDERAL SOURCES | | | | |
| 4100 Unrestricted - Direct Fed Gov't | | | | |
| '4103 Energy Education / E-Rate | | | | |
| 4200 Unrestricted - State Agency | | | | |
| 4300 Restricted - Direct | | | | |
| 4500 Restricted - State Agency | | | | |
| 4700 Federal Other Flow Through | | | | |
| 4710 Forrest Revenue | | | | |
| 4800 Revenue in Lieu of Taxes | | | | |
| 4900 Revenue for-on behalf of School District | | | | |
| TOTAL FEDERAL SOURCES | 0 | 0 | 0 | 0 |

| | (1) | (2) | (3) | (4) |
|--------------------------------------|-------------|-------------------|---------------------|----------|
| | ACTUAL | ESTIMATED | FISCAL YEAR 2020-21 | |
| | YEAR ENDING | CURRENT YEAR | TENTATIVE | FINAL |
| | 6/30/2019 | ENDING 6/30/20 | APPROVED | APPROVED |
| 5000 OTHER SOURCES OF FUNDS | | | | |
| 5100 Issuance of Bonds | | 75,000,000 | | |
| 5110 Bond Principal | | | | |
| 5120 Premium/Discount of Bond Sale | | 672,824 | | |
| 5200 Transfers from Other Funds | | | | |
| 5300 Gain/Loss on Disposal of Assets | | | | |
| 5400 Loan Proceeds (>12 months) | | | | |
| 5500 Capital Lease Proceeds | | | | |
| 5600 Other Long-Term Debt Proceeds | | | | |
| TOTAL OTHER SOURCES | 0 | 75,672,824 | 0 | 0 |
| 8000 OPENING FUND BALANCE | | | | |
| Reserved Opening Balance (NPM) | | | | |
| Unreserved Opening Balance | | | 12,865,287 | |
| TOTAL OPENING BALANCE | 0 | 0 | 12,865,287 | 0 |
| Prior Period Adjustments | | | | |
| Residual Equity transfers | | | | |
| TOTAL ALL RESOURCES | 0 | 75,672,824 | 12,865,287 | 0 |

| | (1) | (2) | (3) | (4) |
|--|-------------|-------------------|---------------------|----------|
| | ACTUAL | ESTIMATED | FISCAL YEAR 2020-21 | |
| PROGRAM FUNCTION OBJECT | YEAR ENDING | CURRENT YEAR | TENTATIVE | FINAL |
| | 6/30/2019 | ENDING 6/30/20 | APPROVED | APPROVED |
| 000 UNDISTRIBUTED EXPENDITURES | | | | |
| 2400 School Administration | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| Purchased Services | | | | |
| Supplies | | | | |
| Property | | | | |
| Other | | | | |
| 2400 Subtotal | 0 | 0 | 0 | 0 |
| 2500 Central Services | | | | |
| Salaries | | 2,000,000 | | |
| Benefits | | 840,000 | | |
| Purchased Services | | 5,000 | | |
| Supplies | | 0 | | |
| Property | | 120,000 | | |
| Other | | 1,000,000 | | |
| 2500 Subtotal | 0 | 3,965,000 | 0 | 0 |
| 2600 Operations and Maintenance of Plant | | | | |
| Salaries | | | | |
| Benefits | | | | |
| Purchased Services | | | | |
| Supplies | | | | |
| Property | | | | |
| Other | | | | |
| 2600 Subtotal | 0 | 0 | 0 | 0 |
| TOTAL SUPPORT SERVICES | 0 | 3,965,000 | 0 | 0 |
| 4100 Land Acquisition | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Service | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 4100 SUBTOTAL | 0 | 0 | 0 | 0 |
| 4200 Site Improvement | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Service | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 4200 SUBTOTAL | 0 | 0 | 0 | 0 |
| 4300 Architecture/Engineering | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Service | | 16,959,000 | | |
| 600 Supplies | | 0 | | |
| 700 Property | | 0 | | |
| 800 Other | | 500,000 | | |
| 4300 SUBTOTAL | 0 | 17,459,000 | 0 | 0 |
| 4400 EDUCATIONAL SPECIFICATIONS DEVELOPMENT | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Service | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 4400 SUBTOTAL | 0 | 0 | 0 | 0 |

| | (1) | (2) | (3) | (4) |
|---|-------------|-------------------|---------------------|----------|
| | ACTUAL | ESTIMATED | FISCAL YEAR 2020-21 | |
| PROGRAM FUNCTION OBJECT | YEAR ENDING | CURRENT YEAR | TENTATIVE | FINAL |
| | 6/30/2019 | ENDING 6/30/20 | APPROVED | APPROVED |
| 000 UNDISTRIBUTED EXPENDITURES (continued) | | | | |
| 4500 Building Acquisition & Construction | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Service | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 4500 SUBTOTAL | 0 | 0 | 0 | 0 |
| 4600 Site Improvement | | | | |
| 100 Salaries | | 50,000 | | |
| 200 Benefits | | 25,000 | | |
| 300/400/500 Purchased Service | | 6,481,000 | | |
| 600 Supplies | | 100,000 | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 4600 SUBTOTAL | 0 | 6,656,000 | 0 | 0 |
| 4700 Building Improvements | | | | |
| 100 Salaries | | 500,000 | | |
| 200 Benefits | | 250,000 | | |
| 300/400/500 Purchased Service | | 30,327,537 | | |
| 600 Supplies | | 2,250,000 | | |
| 700 Property | | 1,400,000 | | |
| 800 Other | | | | |
| 4700 Subtotal | 0 | 34,727,537 | 0 | 0 |
| 4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION | 0 | 58,842,537 | 0 | 0 |
| 6200 Other Fund Transfers | | | | |
| 910 Interfund Transfers | | | | |
| 5300 Conversion Factor Reduction | | | | |
| 000 TOTAL UNDISTRIBUTED EXPENDITURES | 0 | 62,807,537 | 0 | 0 |
| TOTAL ALL EXPENDITURES | 0 | 62,807,537 | 0 | 0 |
| 6300 Contingency | | | | |
| ENDING FUND BALANCE | | | | |
| Reserved Ending Balance | | | | |
| Unreserved Ending Balance | | 12,865,287 | 12,865,287 | |
| TOTAL ENDING FUND BALANCE | 0 | 12,865,287 | 12,865,287 | 0 |
| TOTAL APPLICATIONS | 0 | 75,672,824 | 12,865,287 | 0 |

| | (1) | (2) | (3) | (4) |
|---|-------------|----------------|---------------------|----------|
| | ACTUAL | ESTIMATED | FISCAL YEAR 2020-21 | |
| | YEAR ENDING | CURRENT YEAR | TENTATIVE | FINAL |
| | 6/30/2019 | ENDING 6/30/20 | APPROVED | APPROVED |
| REVENUE | | | | |
| 1000 LOCAL SOURCES | | | | |
| 1100 Tax Revenue | | | | |
| 1110 Property Taxes | | | | |
| 1111 Net Proceeds of Mines | | | | |
| 1112 Net Proceeds Of Mines -Prior Year | | | | |
| 1120 School Support Taxes | | | | |
| 1150 Residential Construction Tax | | | | |
| 1190 Other Taxes | | | | |
| 1191 Franchise Taxes | | | | |
| 1192 Governmental Services Tax | | | | |
| 1200 Local Gov Units - Not School Districts | | | | |
| 1210 Rev in Lieu of Taxes | | | | |
| 1300 Tuition | | | | |
| 1400 Transportation Fees | | | | |
| 1500 Earnings on Investments | | | | |
| 1600 Food Service Revenue | | | | |
| 1611 Daily Sales - School Lunch | | | | |
| 1612 Daily Sales - School Breakfast | | | | |
| 1613 Daily Sales - Special Milk | | | | |
| 1614 Daily Sales - After School Program | | | | |
| 1700 District Activities Revenue | | | | |
| 1800 Community Service Activities | | | | |
| 1900 Other Revenues | | | | |
| 1910 Rentals | | | | |
| 1920 Donations | | | | |
| 1950/60 Services Provided other Governments | | | | |
| 1990 Miscellaneous | | | | |
| TOTAL LOCAL SOURCES | 0 | 0 | 0 | 0 |
| 3000 REVENUE FROM STATE SOURCES | | | | |
| 3110 Distributive School Fund | | | | |
| 3115 Special Education - DSA Funding | | | | |
| 3200 Restricted Funding/Grants -in-Aid Rev | | | | |
| 3210 Special Transportation | | | | |
| 3220 Adult High School Diploma | | | | |
| 3230 Class Size Reduction | | | | |
| 3800 In Lieu of Taxes | | | | |
| 3900 For/on behalf of School District | | | | |
| TOTAL STATE SOURCES | 0 | 0 | 0 | 0 |
| 4000 FEDERAL SOURCES | | | | |
| 4100 Unrestricted - Direct Fed Gov't | | | | |
| '4103 Energy Education / E-Rate | | | | |
| 4200 Unrestricted - State Agency | | | | |
| 4300 Restricted - Direct | | | | |
| 4500 Restricted - State Agency | | | | |
| 4700 Federal Other Flow Through | | | | |
| 4710 Forrest Revenue | | | | |
| 4800 Revenue in Lieu of Taxes | | | | |
| 4900 Revenue for-on behalf of School District | | | | |
| TOTAL FEDERAL SOURCES | 0 | 0 | 0 | 0 |

| | (1) | (2) | (3) | (4) |
|--------------------------------------|-------------|----------------|---------------------|----------|
| | ACTUAL | ESTIMATED | FISCAL YEAR 2020-21 | |
| | YEAR ENDING | CURRENT YEAR | TENTATIVE | FINAL |
| | 6/30/2019 | ENDING 6/30/20 | APPROVED | APPROVED |
| 5000 OTHER SOURCES OF FUNDS | | | | |
| 5100 Issuance of Bonds | | | 130,480,000 | |
| 5110 Bond Principal | | | | |
| 5120 Premium/Discount of Bond Sale | | | | |
| 5200 Transfers from Other Funds | | | | |
| 5300 Gain/Loss on Disposal of Assets | | | | |
| 5400 Loan Proceeds (>12 months) | | | | |
| 5500 Capital Lease Proceeds | | | | |
| 5600 Other Long-Term Debt Proceeds | | | | |
| TOTAL OTHER SOURCES | 0 | 0 | 130,480,000 | 0 |
| 8000 OPENING FUND BALANCE | | | | |
| Reserved Opening Balance (NPM) | | | | |
| Unreserved Opening Balance | | | | |
| TOTAL OPENING BALANCE | 0 | 0 | 0 | 0 |
| Prior Period Adjustments | | | | |
| Residual Equity transfers | | | | |
| TOTAL ALL RESOURCES | 0 | 0 | 130,480,000 | 0 |

| | (1) | (2) | (3) | (4) |
|--|-------------|----------------|---------------------|----------|
| | ACTUAL | ESTIMATED | FISCAL YEAR 2020-21 | |
| PROGRAM FUNCTION OBJECT | YEAR ENDING | CURRENT YEAR | TENTATIVE | FINAL |
| | 6/30/2019 | ENDING 6/30/20 | APPROVED | APPROVED |
| 000 UNDISTRIBUTED EXPENDITURES | | | | |
| 2400 School Administration | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| Purchased Services | | | | |
| Supplies | | | | |
| Property | | | | |
| Other | | | | |
| 2400 Subtotal | 0 | 0 | 0 | 0 |
| 2500 Central Services | | | | |
| Salaries | | | 2,525,000 | |
| Benefits | | | 1,000,000 | |
| Purchased Services | | | 7,551 | |
| Supplies | | | 125,000 | |
| Property | | | 85,000 | |
| Other | | | 0 | |
| 2500 Subtotal | 0 | 0 | 3,742,551 | 0 |
| 2600 Operations and Maintenance of Plant | | | | |
| Salaries | | | | |
| Benefits | | | | |
| Purchased Services | | | | |
| Supplies | | | | |
| Property | | | | |
| Other | | | | |
| 2600 Subtotal | 0 | 0 | 0 | 0 |
| TOTAL SUPPORT SERVICES | 0 | 0 | 3,742,551 | 0 |
| 4100 Land Acquisition | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Service | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 4100 SUBTOTAL | 0 | 0 | 0 | 0 |
| 4200 Site Improvement | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Service | | | 8,500,000 | |
| 600 Supplies | | | 0 | |
| 700 Property | | | 0 | |
| 800 Other | | | 500,000 | |
| 4200 SUBTOTAL | 0 | 0 | 9,000,000 | 0 |
| 4300 Architecture/Engineering | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Service | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 4300 SUBTOTAL | 0 | 0 | 0 | 0 |
| 4400 EDUCATIONAL SPECIFICATIONS DEVELOPMENT | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Service | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 4400 SUBTOTAL | 0 | 0 | 0 | 0 |

| | (1) | (2) | (3) | (4) |
|---|-------------|----------------|---------------------|----------|
| | ACTUAL | ESTIMATED | FISCAL YEAR 2020-21 | |
| PROGRAM FUNCTION OBJECT | YEAR ENDING | CURRENT YEAR | TENTATIVE | FINAL |
| | 6/30/2019 | ENDING 6/30/20 | APPROVED | APPROVED |
| 000 UNDISTRIBUTED EXPENDITURES (continued) | | | | |
| 4500 Building Acquisition & Construction | | | | |
| 100 Salaries | | | 50,000 | |
| 200 Benefits | | | 15,000 | |
| 300/400/500 Purchased Service | | | 68,935,000 | |
| 600 Supplies | | | 4,000,000 | |
| 700 Property | | | 1,000,000 | |
| 800 Other | | | 1,000,000 | |
| 4500 SUBTOTAL | 0 | 0 | 75,000,000 | 0 |
| 4600 Site Improvement | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Service | | | 14,500,000 | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 4600 SUBTOTAL | 0 | 0 | 14,500,000 | 0 |
| 4700 Building Improvements | | | | |
| 100 Salaries | | | 50,000 | |
| 200 Benefits | | | 15,000 | |
| 300/400/500 Purchased Service | | | 18,692,449 | |
| 600 Supplies | | | 2,000,000 | |
| 700 Property | | | 2,000,000 | |
| 800 Other | | | 0 | |
| 4700 Subtotal | 0 | 0 | 22,757,449 | 0 |
| 4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION | 0 | 0 | 121,257,449 | 0 |
| 6200 Other Fund Transfers | | | | |
| 910 Interfund Transfers | | | | |
| 5300 Conversion Factor Reduction | | | | |
| 000 TOTAL UNDISTRIBUTED EXPENDITURES | 0 | 0 | 125,000,000 | 0 |
| TOTAL ALL EXPENDITURES | 0 | 0 | 125,000,000 | 0 |
| 6300 Contingency | | | | |
| ENDING FUND BALANCE | | | | |
| Reserved Ending Balance | | | | |
| Unreserved Ending Balance | | | 5,480,000 | |
| TOTAL ENDING FUND BALANCE | 0 | 0 | 5,480,000 | 0 |
| TOTAL APPLICATIONS | 0 | 0 | 130,480,000 | 0 |

| | (1) | (2) | (3) | (4) |
|---|---------------|----------------|---------------------|----------|
| | ACTUAL | ESTIMATED | FISCAL YEAR 2020-21 | |
| | YEAR ENDING | CURRENT YEAR | TENTATIVE | FINAL |
| | 6/30/2019 | ENDING 6/30/20 | APPROVED | APPROVED |
| REVENUE | | | | |
| 1000 LOCAL SOURCES | | | | |
| 1100 Tax Revenue | | | | |
| 1110 Property Taxes | | | | |
| 1111 Net Proceeds of Mines | | | | |
| 1112 Net Proceeds Of Mines -Prior Year | | | | |
| 1120 School Support Taxes | | | | |
| 1150 Residential Construction Tax | | | | |
| 1190 Other Taxes | | | | |
| 1191 Franchise Taxes | | | | |
| 1192 Governmental Services Tax | | | | |
| 1200 Local Gov Units - Not School Districts | | | | |
| 1210 Rev in Lieu of Taxes | | | | |
| 1300 Tuition | | | | |
| 1400 Transportation Fees | | | | |
| 1500 Earnings on Investments | 82,986 | | | |
| 1600 Food Service Revenue | | | | |
| 1611 Daily Sales - School Lunch | | | | |
| 1612 Daily Sales - School Breakfast | | | | |
| 1613 Daily Sales - Special Milk | | | | |
| 1614 Daily Sales - After School Program | | | | |
| 1700 District Activities Revenue | | | | |
| 1800 Community Service Activities | | | | |
| 1900 Other Revenues | 6,860 | | | |
| 1910 Rentals | | | | |
| 1920 Donations | | | | |
| 1950/60 Services Provided other Governments | | | | |
| 1990 Miscellaneous | | | | |
| TOTAL LOCAL SOURCES | 89,846 | 0 | 0 | 0 |
| 3000 REVENUE FROM STATE SOURCES | | | | |
| 3110 Distributive School Fund | | | | |
| 3115 Special Education - DSA Funding | | | | |
| 3200 Restricted Funding/Grants -in-Aid Rev | | | | |
| 3210 Special Transportation | | | | |
| 3220 Adult High School Diploma | | | | |
| 3230 Class Size Reduction | | | | |
| 3800 In Lieu of Taxes | | | | |
| 3900 For/on behalf of School District | | | | |
| TOTAL STATE SOURCES | 0 | 0 | 0 | 0 |
| 4000 FEDERAL SOURCES | | | | |
| 4100 Unrestricted - Direct Fed Gov't | | | | |
| '4103 Energy Education / E-Rate | | | | |
| 4200 Unrestricted - State Agency | | | | |
| 4300 Restricted - Direct | | | | |
| 4500 Restricted - State Agency | | | | |
| 4700 Federal Other Flow Through | | | | |
| 4710 Forrest Revenue | | | | |
| 4800 Revenue in Lieu of Taxes | | | | |
| 4900 Revenue for-on behalf of School District | | | | |
| TOTAL FEDERAL SOURCES | 0 | 0 | 0 | 0 |

| | (1) | (2) | (3) | (4) |
|--------------------------------------|-------------|----------------|---------------------|----------|
| | ACTUAL | ESTIMATED | FISCAL YEAR 2020-21 | |
| | YEAR ENDING | CURRENT YEAR | TENTATIVE | FINAL |
| | 6/30/2019 | ENDING 6/30/20 | APPROVED | APPROVED |
| 5000 OTHER SOURCES OF FUNDS | | | | |
| 5100 Issuance of Bonds | | | | |
| 5110 Bond Principal | | | | |
| 5120 Premium/Discount of Bond Sale | | | | |
| 5200 Transfers from Other Funds | | | | |
| 5300 Gain/Loss on Disposal of Assets | | | | |
| 5400 Loan Proceeds (>12 months) | | | | |
| 5500 Capital Lease Proceeds | | | | |
| 5600 Other Long-Term Debt Proceeds | | | | |
| TOTAL OTHER SOURCES | 0 | 0 | 0 | 0 |
| 8000 OPENING FUND BALANCE | | | | |
| Reserved Opening Balance (NPM) | 852,447 | 0 | | |
| Unreserved Opening Balance | 3,636,978 | 1,937,753 | | |
| TOTAL OPENING BALANCE | 4,489,425 | 1,937,753 | 0 | 0 |
| Prior Period Adjustments | | | | |
| Residual Equity transfers | | | | |
| TOTAL ALL RESOURCES | 4,579,270 | 1,937,753 | 0 | 0 |

| | (1) | (2) | (3) | (4) |
|--|----------------|----------------|---------------------|----------|
| | ACTUAL | ESTIMATED | FISCAL YEAR 2020-21 | |
| PROGRAM FUNCTION OBJECT | YEAR ENDING | CURRENT YEAR | TENTATIVE | FINAL |
| | 6/30/2019 | ENDING 6/30/20 | APPROVED | APPROVED |
| 000 UNDISTRIBUTED EXPENDITURES | | | | |
| 2400 School Administration | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| Purchased Services | | | | |
| Supplies | | | | |
| Property | | | | |
| Other | | | | |
| 2400 Subtotal | 0 | 0 | 0 | 0 |
| 2500 Central Services | | | | |
| Salaries | | | | |
| Benefits | | | | |
| Purchased Services | | | | |
| Supplies | | | | |
| Property | | | | |
| Other | | | | |
| 2500 Subtotal | 0 | 0 | 0 | 0 |
| 2600 Operations and Maintenance of Plant | | | | |
| Salaries | | | | |
| Benefits | | | | |
| Purchased Services | | | | |
| Supplies | | | | |
| Property | | | | |
| Other | | | | |
| 2600 Subtotal | 0 | 0 | 0 | 0 |
| TOTAL SUPPORT SERVICES | 0 | 0 | 0 | 0 |
| 4100 Land Acquisition | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Service | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 4100 SUBTOTAL | 0 | 0 | 0 | 0 |
| 4200 Site Improvement | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Service | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 4200 SUBTOTAL | 0 | 0 | 0 | 0 |
| 4300 Architecture/Engineering | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Service | 159,091 | 198,452 | | |
| 600 Supplies | 0 | 0 | | |
| 700 Property | 0 | 0 | | |
| 800 Other | 1,380 | 5,000 | | |
| 4300 SUBTOTAL | 160,471 | 203,452 | 0 | 0 |
| 4400 EDUCATIONAL SPECIFICATIONS DEVELOPMENT | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Service | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 4400 SUBTOTAL | 0 | 0 | 0 | 0 |

| | (1) | (2) | (3) | (4) |
|---|------------------|------------------|---------------------|----------|
| | ACTUAL | ESTIMATED | FISCAL YEAR 2020-21 | |
| PROGRAM FUNCTION OBJECT | YEAR ENDING | CURRENT YEAR | TENTATIVE | FINAL |
| | 6/30/2019 | ENDING 6/30/20 | APPROVED | APPROVED |
| 000 UNDISTRIBUTED EXPENDITURES (continued) | | | | |
| 4500 Building Acquisition & Construction | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Service | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 4500 SUBTOTAL | 0 | 0 | 0 | 0 |
| 4600 Site Improvement | | | | |
| 100 Salaries | 13,439 | 6,000 | | |
| 200 Benefits | 5,329 | 2,000 | | |
| 300/400/500 Purchased Service | 306,385 | 413,278 | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 4600 SUBTOTAL | 325,152 | 421,278 | 0 | 0 |
| 4700 Building Improvements | | | | |
| 100 Salaries | 110,678 | 60,000 | | |
| 200 Benefits | 42,993 | 24,000 | | |
| 300/400/500 Purchased Service | 1,989,216 | 1,228,523 | | |
| 600 Supplies | 13,007 | 500 | | |
| 700 Property | 0 | 0 | | |
| 800 Other | 0 | 0 | | |
| 4700 Subtotal | 2,155,894 | 1,313,023 | 0 | 0 |
| 4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION | 2,641,517 | 1,937,753 | 0 | 0 |
| 6200 Other Fund Transfers | | | | |
| 910 Interfund Transfers | | | | |
| 5300 Conversion Factor Reduction | | | | |
| 000 TOTAL UNDISTRIBUTED EXPENDITURES | 2,641,517 | 1,937,753 | 0 | 0 |
| TOTAL ALL EXPENDITURES | 2,641,517 | 1,937,753 | 0 | 0 |
| 6300 Contingency | | | | |
| ENDING FUND BALANCE | | | | |
| Reserved Ending Balance | | | | |
| Unreserved Ending Balance | 1,937,753 | | | |
| TOTAL ENDING FUND BALANCE | 1,937,753 | 0 | 0 | 0 |
| TOTAL APPLICATIONS | 4,579,270 | 1,937,753 | 0 | 0 |

| | (1) | (2) | (3) | (4) |
|---|-------------------|-------------------|---------------------|----------|
| | ACTUAL | ESTIMATED | FISCAL YEAR 2020-21 | |
| | YEAR ENDING | CURRENT YEAR | TENTATIVE | FINAL |
| | 6/30/2019 | ENDING 6/30/20 | APPROVED | APPROVED |
| REVENUE | | | | |
| 1000 LOCAL SOURCES | | | | |
| 1100 Tax Revenue | | | | |
| 1110 Property Taxes | | | | |
| 1111 Net Proceeds of Mines | | | | |
| 1112 Net Proceeds Of Mines -Prior Year | | | | |
| 1120 School Support Taxes | | | | |
| 1150 Residential Construction Tax | | | | |
| 1190 Other Taxes | | | | |
| 1191 Franchise Taxes | | | | |
| 1192 Governmental Services Tax | | | | |
| 1200 Local Gov Units - Not School Districts | | | | |
| 1210 Rev in Lieu of Taxes - Boat Tax | | | | |
| 1300 Tuition | | | | |
| 1400 Transportation Fees | | | | |
| 1500 Earnings on Investments | 84,051 | 11,678 | 11,266 | |
| 1600 Food Service Revenue | | | | |
| 1611 Daily Sales - School Lunch | | | | |
| 1612 Daily Sales - School Breakfast | | | | |
| 1613 Daily Sales - Special Milk | | | | |
| 1614 Daily Sales - After School Program | | | | |
| 1700 District Activities Revenue | | | | |
| 1800 Community Service Activities | | | | |
| 1900 Other Revenues | 502,292 | 468,988 | 481,885 | |
| 1910 Rentals | | | | |
| 1920 Donations | 2,086,369 | 4,200,424 | 4,200,424 | |
| 1950/60 Services Provided other Governments | | | | |
| 1990 Miscellaneous | 321,691 | 292,251 | 187,289 | |
| TOTAL LOCAL SOURCES | 2,994,403 | 4,973,341 | 4,880,864 | 0 |
| 3000 REVENUE FROM STATE SOURCES | | | | |
| 3110 Distributive School Fund | | | | |
| 3115 Special Education - DSA Funding | | | | |
| 3200 Restricted Funding/Grants -in-Aid Rev | 28,388,666 | 41,469,715 | 41,469,715 | |
| 3210 Special Transportation | | | | |
| 3220 Adult High School Diploma | 1,503,046 | 1,574,045 | 1,574,045 | |
| 3230 Class Size Reduction | | | | |
| 3240 Full Day Kindergarten | | | | |
| 3800 In Lieu of Taxes | | | | |
| 3900 For/on behalf of School District | | | | |
| TOTAL STATE SOURCES | 29,891,712 | 43,043,760 | 43,043,760 | 0 |
| 4000 FEDERAL SOURCES | | | | |
| 4100 Unrestricted - Direct Fed Gov't | | | | |
| 4103 Energy Education / E-Rate | | | | |
| 4200 Unrestricted - State Agency | | | | |
| 4300 Restricted - Direct | 1,341,344 | 825,520 | 825,520 | |
| 4500 Restricted - State Agency | 35,716,249 | 37,911,157 | 37,911,157 | |
| 4700 Federal Other Flow Through | 4,890,817 | 4,362,986 | 4,362,986 | |
| 4710 Forrest Revenue | 864,951 | | | |
| 4800 Revenue in Lieu of Taxes | | | | |
| 4900 Revenue for-on behalf of School District | | | | |
| TOTAL FEDERAL SOURCES | 42,813,361 | 43,099,663 | 43,099,663 | 0 |

| | (1) | (2) | (3) | (4) |
|--------------------------------------|-------------|----------------|---------------------|----------|
| | ACTUAL | ESTIMATED | FISCAL YEAR 2020-21 | |
| | YEAR ENDING | CURRENT YEAR | TENTATIVE | FINAL |
| | 6/30/2019 | ENDING 6/30/20 | APPROVED | APPROVED |
| 5000 OTHER SOURCES OF FUNDS | | | | |
| 5100 Insurance of Bonds | | | | |
| 5110 Bond Principal | | | | |
| 5120 Premium/Discount of Bond Sale | | | | |
| 5200 Transfers from Other Funds | | | | |
| 5300 Gain/Loss on Disposal of Assets | | | | |
| 5400 Loan Proceeds (>12 months) | | | | |
| 5500 Capital Lease Proceeds | | | | |
| 5600 Other Long-Term Debt Proceeds | | | | |
| TOTAL OTHER SOURCES | 0 | 0 | 0 | 0 |
| 8000 OPENING FUND BALANCE | | | | |
| Reserved Opening Balance (NPM) | | | | |
| Unreserved Opening Balance | 4,658,703 | 4,303,969 | 2,488,006 | |
| TOTAL OPENING BALANCE | 4,658,703 | 4,303,969 | 2,488,006 | 0 |
| Prior Period Adjustments | | | | |
| Residual Equity transfers | | | | |
| TOTAL ALL RESOURCES | 80,358,179 | 95,420,733 | 93,512,293 | 0 |

| | (1) | (2) | (3) | (4) |
|---|-------------------|-------------------|---------------------|----------|
| | ACTUAL | ESTIMATED | FISCAL YEAR 2020-21 | |
| PROGRAM FUNCTION OBJECT | YEAR ENDING | CURRENT YEAR | TENTATIVE | FINAL |
| | 6/30/2019 | ENDING 6/30/20 | APPROVED | APPROVED |
| 100 REGULAR PROGRAMS | | | | |
| 1000 Instruction | | | | |
| 100 Salaries | 285,509 | 287,596 | 182,637 | |
| 200 Benefits | 46,328 | 0 | 0 | |
| 300/400/500 Purchased Service | 2,480 | 0 | 0 | |
| 600 Supplies | 11,013 | 96,391 | 96,391 | |
| 700 Property | 0 | 0 | 0 | |
| 800 Other | 99 | 0 | 0 | |
| 100 TOTAL REGULAR PROGRAMS | 345,429 | 383,987 | 279,028 | 0 |
| 200 SPECIAL PROGRAMS | | | | |
| 1000 Instruction | | | | |
| 100 Salaries | 7,036,676 | 6,556,588 | 6,556,588 | |
| 200 Benefits | 3,680,385 | 3,497,739 | 3,497,739 | |
| 300/400/500 Purchased Service | 17,703 | 12,910 | 12,910 | |
| 600 Supplies | 142,827 | 66,896 | 66,896 | |
| 700 Property | 0 | 0 | 0 | |
| 800 Other | 4,404 | 4,500 | 4,500 | |
| 2100 Student Support | | | | |
| 100 Salaries | 1,567,046 | 1,502,985 | 1,511,881 | |
| 200 Benefits | 651,240 | 558,639 | 566,415 | |
| 300/400/500 Purchased Service | 562,462 | 229,833 | 234,323 | |
| 600 Supplies | 698,281 | 630,509 | 633,953 | |
| 700 Property | 5,495 | 0 | 0 | |
| 800 Other | 262,106 | 278,981 | 278,981 | |
| 2200 Instructional Staff Support | | | | |
| 100 Salaries | 538,140 | 903,432 | 803,432 | |
| 200 Benefits | 163,664 | 266,949 | 226,950 | |
| 300/400/500 Purchased Service | 622,300 | 550,000 | 560,894 | |
| 600 Supplies | 51,377 | 50,000 | 51,814 | |
| 700 Property | 0 | 0 | 0 | |
| 800 Other | 7,220 | 5,000 | 6,849 | |
| 2300 General Administration | | | | |
| 100 Salaries | 12,336 | 0 | 0 | |
| 200 Benefits | 618 | 0 | 0 | |
| 300/400/500 Purchased Service | 81,055 | 90,000 | 90,000 | |
| 600 Supplies | 0 | 0 | 0 | |
| 700 Property | 0 | 0 | 0 | |
| 800 Other | 35,176 | 100,000 | 100,000 | |
| 2500 Central Services | | | | |
| 100 Salaries | 342,505 | 356,197 | 256,197 | |
| 200 Benefits | 129,542 | 142,796 | 102,796 | |
| 300/400/500 Purchased Service | 258,445 | 235,000 | 240,854 | |
| 600 Supplies | 442 | 18,640 | 20,000 | |
| 700 Property | 0 | 0 | 0 | |
| 800 Other | 337,069 | 424,343 | 431,343 | |
| 2700 Student Transportation | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Service | 10,048 | 8,505 | 8,505 | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 4600 Site Improvements | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Service | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 200 TOTAL SPECIAL PROGRAMS | 17,218,562 | 16,490,442 | 16,263,820 | 0 |

| | (1) | (2) | (3) | (4) |
|--|------------------|------------------|---------------------|----------|
| | ACTUAL | ESTIMATED | FISCAL YEAR 2020-21 | |
| PROGRAM FUNCTION OBJECT | YEAR ENDING | CURRENT YEAR | TENTATIVE | FINAL |
| | 6/30/2019 | ENDING 6/30/20 | APPROVED | APPROVED |
| 300 VOCATIONAL & TECHNICAL PROGRAMS | | | | |
| 1000 Instruction | | | | |
| 100 Salaries | 503,796 | 954,541 | 954,541 | |
| 200 Benefits | 195,950 | 346,232 | 346,232 | |
| 300/400/500 Purchased Service | 22,466 | 26,560 | 26,560 | |
| 600 Supplies | 686,103 | 796,985 | 796,985 | |
| 700 Property | 553,349 | 52,250 | 52,250 | |
| 800 Other | 6,063 | 5,650 | 5,650 | |
| 2100 Student Support | | | | |
| 100 Salaries | 43,401 | 56,500 | 56,500 | |
| 200 Benefits | 13,047 | 16,086 | 16,086 | |
| 300/400/500 Purchased Service | 39,390 | 33,479 | 33,479 | |
| 600 Supplies | 37,925 | 21,714 | 21,714 | |
| 700 Property | | | | |
| 800 Other | | | | |
| 2200 Instructional Staff Support | | | | |
| 100 Salaries | 612,716 | 663,270 | 663,270 | |
| 200 Benefits | 231,921 | 252,551 | 252,551 | |
| 300/400/500 Purchased Service | 241,716 | 231,195 | 231,195 | |
| 600 Supplies | 3,031 | 1,290 | 1,290 | |
| 700 Property | 0 | 0 | 0 | |
| 800 Other | 0 | 548 | 548 | |
| 2500 Central Services | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Service | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | 50,925 | 72,456 | 72,456 | |
| 2700 Student Transportation | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Service | 193,857 | 206,000 | 206,000 | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 4700 Building Improvements | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Service | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 300 TOTAL VOCATIONAL & TECHNICAL PROGRAMS | 3,435,656 | 3,737,307 | 3,737,307 | 0 |
| 400 OTHER INSTRUCTIONAL PROGRAMS | | | | |
| 1000 Instruction | | | | |
| 100 Salaries | 14,527,764 | 19,027,666 | 19,027,666 | |
| 200 Benefits | 5,001,270 | 7,100,496 | 7,100,496 | |
| 300/400/500 Purchased Service | 422,211 | 396,686 | 396,686 | |
| 600 Supplies | 5,936,823 | 9,258,625 | 9,258,625 | |
| 700 Property | 10,258 | 7,215 | 7,215 | |
| 800 Other | 356,999 | 340,076 | 340,076 | |
| 2100 Student Support Services | | | | |
| 100 Salaries | 2,457,122 | 2,836,884 | 2,836,884 | |
| 200 Benefits | 759,052 | 1,250,544 | 1,250,544 | |
| 300/400/500 Purchased Service | 1,976,639 | 3,665,383 | 3,665,383 | |
| 600 Supplies | 280,002 | 698,107 | 698,107 | |
| 700 Property | 0 | 11,000 | 11,000 | |
| 800 Other | 61,231 | 111,022 | 111,022 | |
| 2200 Instructional Support Services | | | | |
| 100 Salaries | 5,591,211 | 6,683,234 | 6,683,234 | |
| 200 Benefits | 1,939,748 | 2,346,491 | 2,346,491 | |
| 300/400/500 Purchased Service | 2,158,830 | 3,308,273 | 3,308,273 | |
| 600 Supplies | 820,377 | 647,752 | 647,752 | |
| 700 Property | 5,902 | 0 | 0 | |
| 800 Other | 103,155 | 69,765 | 69,765 | |

| | (1) | (2) | (3) | (4) |
|---|-------------|----------------|---------------------|----------|
| | ACTUAL | ESTIMATED | FISCAL YEAR 2020-21 | |
| | YEAR ENDING | CURRENT YEAR | TENTATIVE | FINAL |
| PROGRAM FUNCTION OBJECT | 6/30/2019 | ENDING 6/30/20 | APPROVED | APPROVED |
| 2300 General Administration | | | | |
| 100 Salaries | 1,449,053 | 1,487,983 | 1,487,983 | |
| 200 Benefits | 559,824 | 729,545 | 729,545 | |
| 300/400/500 Purchased Service | 35,302 | 22,796 | 22,796 | |
| 600 Supplies | 34,684 | 44,514 | 44,514 | |
| 700 Property | 0 | 0 | 0 | |
| 800 Other | 105,887 | 86,562 | 86,562 | |
| 2400 School Administration | | | | |
| 100 Salaries | 1,039,620 | 1,088,713 | 1,088,713 | |
| 200 Benefits | 414,019 | 478,132 | 478,132 | |
| 300/400/500 Purchased Service | 0 | 34,000 | 34,000 | |
| 600 Supplies | 0 | 0 | 0 | |
| 700 Property | 0 | 0 | 0 | |
| 800 Other | 0 | 0 | 0 | |
| 2500 Central Services | | | | |
| 100 Salaries | 866,024 | 847,339 | 847,339 | |
| 200 Benefits | 344,806 | 329,822 | 329,822 | |
| 300/400/500 Purchased Service | 306,260 | 361,196 | 361,196 | |
| 600 Supplies | 41,585 | 35,471 | 35,471 | |
| 700 Property | 0 | 0 | 0 | |
| 800 Other | 746,580 | 796,576 | 796,576 | |
| 2600 Operations and Maintenance of Plant | | | | |
| 100 Salaries | 123,025 | 747,057 | 747,057 | |
| 200 Benefits | 65,494 | 442,733 | 442,733 | |
| 300/400/500 Purchased Service | 227,594 | 226,081 | 226,081 | |
| 600 Supplies | 464,872 | 191,616 | 191,616 | |
| 700 Property | 0 | 54,539 | 54,539 | |
| 800 Other | 0 | 2,574 | 2,574 | |
| 2700 Student Transportation | | | | |
| 100 Salaries | 0 | 0 | 0 | |
| 200 Benefits | 0 | 0 | 0 | |
| 300/400/500 Purchased Service | 384,039 | 296,428 | 296,428 | |
| 600 Supplies | 0 | 0 | 0 | |
| 700 Property | 383,725 | 0 | 0 | |
| 800 Other | 0 | 0 | 0 | |
| 3100 Food Service Operations | | | | |
| 100 Salaries | 0 | 0 | 0 | |
| 200 Benefits | 0 | 0 | 0 | |
| 300/400/500 Purchased Service | 68,302 | 95,317 | 95,317 | |
| 600 Supplies | 9,340 | 9,093 | 9,093 | |
| 700 Property | 0 | 0 | 0 | |
| 800 Other | 0 | 0 | 0 | |
| 4300 Architecture/Engineering | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Service | 40,110 | 48,433 | 48,433 | |
| 600 Supplies | | | | |
| 4600 Site Improvements | | | | |
| 300/400/500 Purchased Service | 700 | | | |
| 4700 Building Improvements | | | | |
| 100 Salaries | | 0 | 0 | |
| 200 Benefits | | 0 | 0 | |
| 300/400/500 Purchased Service | | 763,482 | 763,482 | |
| 600 Supplies | | 26,500 | 26,500 | |
| 700 Property | | 8,835 | 8,835 | |
| 800 Other | | 0 | 0 | |
| 400 TOTAL OTHER INSTRUCTIONAL PROGRAMS | 50,119,439 | 67,014,556 | 67,014,556 | 0 |
| 600 ADULT EDUCATION PROGRAMS | | | | |
| 1000 Instruction | | | | |
| 100 Salaries | 330,898 | 450,860 | 450,860 | |
| 200 Benefits | 59,758 | 86,978 | 86,978 | |
| 300/400/500 Purchased Service | 916 | 8,485 | 8,485 | |
| 600 Supplies | 141,405 | 26,343 | 26,343 | |
| 700 Property | 0 | 0 | 0 | |
| 800 Other | 900 | 1,500 | 1,500 | |

| | (1) | (2) | (3) | (4) |
|---|-------------|----------------|---------------------|----------|
| | ACTUAL | ESTIMATED | FISCAL YEAR 2020-21 | |
| PROGRAM FUNCTION OBJECT | YEAR ENDING | CURRENT YEAR | TENTATIVE | FINAL |
| | 6/30/2019 | ENDING 6/30/20 | APPROVED | APPROVED |
| 2100 Student Support | | | | |
| 100 Salaries | 160,832 | 137,624 | 137,624 | |
| 200 Benefits | 69,327 | 61,983 | 61,983 | |
| 300/400/500 Purchased Service | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 2200 Instructional Support Services | | | | |
| 100 Salaries | 56,050 | 71,950 | 71,950 | |
| 200 Benefits | 15,503 | 17,412 | 17,412 | |
| 300/400/500 Purchased Service | 198,637 | 193,093 | 193,093 | |
| 600 Supplies | 9,420 | 15,550 | 15,550 | |
| 700 Property | 6,608 | 0 | 0 | |
| 800 Other | 189 | 0 | 0 | |
| 2300 General Administration | | | | |
| 100 Salaries | 12,539 | 16,656 | 16,656 | |
| 200 Benefits | 1,002 | 2,850 | 2,850 | |
| 300/400/500 Purchased Service | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 2400 School Administration | | | | |
| 100 Salaries | 318,415 | 338,111 | 338,111 | |
| 200 Benefits | 116,448 | 140,450 | 140,450 | |
| 300/400/500 Purchased Service | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 2600 Operations and Maintenance of Plant | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Service | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 2700 Student Transportation | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Service | 4,200 | 4,200 | 4,200 | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 600 TOTAL ADULT EDUCATION PROGRAMS | 1,503,047 | 1,574,045 | 1,574,045 | 0 |
| 800 COMMUNITY SERVICE PROGRAMS | | | | |
| 2500 Central Services | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Service | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | 15,172 | 15,461 | 15,461 | |
| 3300 Community Service Operations | | | | |
| 100 Salaries | 322,718 | 307,809 | 307,809 | |
| 200 Benefits | 121,988 | 126,940 | 126,940 | |
| 300/400/500 Purchased Service | 37,867 | 115,135 | 115,135 | |
| 600 Supplies | 19,708 | 168,250 | 168,250 | |
| 700 Property | 0 | 0 | 0 | |
| 800 Other | 898 | 2,281 | 2,281 | |
| 800 COMMUNITY SERVICE PROGRAMS | 518,351 | 735,876 | 735,876 | 0 |
| 000 UNDISTRIBUTED EXPENDITURES | | | | |
| 1000 Instruction | | | | |
| 100 Salaries | 0 | 0 | 0 | |
| 200 Benefits | 0 | 0 | 0 | |
| 300/400/500 Purchased Service | 0 | 0 | 0 | |
| 600 Supplies | 15,604 | 43,521 | 43,521 | |
| 700 Property | 0 | 0 | 0 | |
| 800 Other | 0 | 0 | 0 | |
| 1000 SUBTOTAL | 15,604 | 43,521 | 43,521 | 0 |

| | (1) | (2) | (3) | (4) |
|--|----------------|------------------|---------------------|----------|
| | ACTUAL | ESTIMATED | FISCAL YEAR 2020-21 | |
| PROGRAM FUNCTION OBJECT | YEAR ENDING | CURRENT YEAR | TENTATIVE | FINAL |
| | 6/30/2019 | ENDING 6/30/20 | APPROVED | APPROVED |
| 2100 Student Support | | | | |
| 100 Salaries | 19,319 | 0 | 0 | |
| 200 Benefits | 2,196 | 0 | 0 | |
| 300/400/500 Purchased Service | 94,917 | 2,095 | 2,095 | |
| 600 Supplies | 121,384 | 835,522 | 835,522 | |
| 700 Property | 0 | 0 | 0 | |
| 800 Other | 177,757 | 0 | 0 | |
| 2100 SUBTOTAL | 415,573 | 837,617 | 837,617 | 0 |
| 2200 Instructional Staff Support | | | | |
| 100 Salaries | 69,576 | 35,524 | 35,524 | |
| 200 Benefits | 1,433 | 0 | 0 | |
| 300/400/500 Purchased Service | 10,085 | 0 | 0 | |
| 600 Supplies | 5,982 | 60,479 | 60,479 | |
| 700 Property | 0 | 0 | 0 | |
| 800 Other | 0 | 0 | 0 | |
| 2200 SUBTOTAL | 87,076 | 96,003 | 96,003 | 0 |
| 2300 General Administration | | | | |
| 100 Salaries | 56,316 | 90,464 | 92,951 | |
| 200 Benefits | 25,873 | 41,370 | 42,508 | |
| 300/400/500 Purchased Service | 454,131 | 172,687 | 177,436 | |
| 600 Supplies | 173,005 | 274,318 | 281,862 | |
| 700 Property | 0 | 0 | 0 | |
| 800 Other | 276 | 0 | 0 | |
| 2300 SUBTOTAL | 709,601 | 578,839 | 594,757 | 0 |
| 2400 School Administration | | | | |
| 100 Salaries | 6,000 | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Service | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 2400 SUBTOTAL | 6,000 | 0 | 0 | 0 |
| 2500 Central Services | | | | |
| 100 Salaries | 51,787 | 58,750 | 58,000 | |
| 200 Benefits | 17,159 | 20,250 | 22,040 | |
| 300/400/500 Purchased Service | 72,064 | 127,692 | 61,000 | |
| 600 Supplies | 455,071 | 1,208,922 | 560,357 | |
| 700 Property | 0 | 0 | 0 | |
| 800 Other | 0 | 0 | 0 | |
| 2500 SUBTOTAL | 596,081 | 1,415,614 | 701,397 | 0 |
| 2600 Plant Maintenance and Operations | | | | |
| 100 Salaries | 3,000 | | | |
| 200 Benefits | 0 | | | |
| 300/400/500 Purchased Service | 403 | | | |
| 600 Supplies | 2,861 | 23,104 | 23,104 | |
| 700 Property | 0 | | | |
| 800 Other | 0 | | | |
| 2600 SUBTOTAL | 6,264 | 23,104 | 23,104 | 0 |
| 3100 Food Services | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Service | | | | |
| 600 Supplies | | 1,816 | 1,816 | |
| 700 Property | | | | |
| 800 Other | | | | |
| 3100 SUBTOTAL | 0 | 1,816 | 1,816 | 0 |
| 4300 Architecture/Engineering | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Service | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 4300 SUBTOTAL | 0 | 0 | 0 | 0 |

| | (1) | (2) | (3) | (4) |
|---|-------------|----------------|---------------------|----------|
| | ACTUAL | ESTIMATED | FISCAL YEAR 2020-21 | |
| PROGRAM FUNCTION OBJECT | YEAR ENDING | CURRENT YEAR | TENTATIVE | FINAL |
| | 6/30/2019 | ENDING 6/30/20 | APPROVED | APPROVED |
| 000 UNDISTRIBUTED EXPENDITURES (continued) | | | | |
| 4700 Building Improvement | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Service | 8,977 | | | |
| 600 Supplies | 41,708 | | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 4700 SUBTOTAL | 50,685 | 0 | 0 | 0 |
| TOTAL SUPPORT SERVICES | 1,886,884 | 2,996,514 | 2,298,215 | 0 |
| 6200 Other Fund Transfers | | | | |
| 910 Interfund Transfers | | | | |
| 5300 Conversion Factor Reduction | | | | |
| 000 TOTAL UNDISTRIBUTED EXPENDITURES | 1,886,884 | 2,996,514 | 2,298,215 | 0 |
| TOTAL ALL EXPENDITURES | 75,027,368 | 92,932,727 | 91,902,847 | 0 |
| 6300 Contingency | | | | |
| ENDING FUND BALANCE | | | | |
| Reserved Ending Balance | | | | |
| Unreserved Ending Balance | 5,330,811 | 2,488,006 | 1,609,446 | |
| TOTAL ENDING FUND BALANCE | 5,330,811 | 2,488,006 | 1,609,446 | 0 |
| TOTAL APPLICATIONS | 80,358,179 | 95,420,733 | 93,512,293 | 0 |

| | (1) | (2) | (3) | (4) |
|---|-------------------|-------------------|---------------------|----------|
| | ACTUAL | ESTIMATED | FISCAL YEAR 2020-21 | |
| | YEAR ENDING | CURRENT YEAR | TENTATIVE | FINAL |
| | 6/30/2019 | ENDING 6/30/20 | APPROVED | APPROVED |
| REVENUE | | | | |
| 1000 LOCAL SOURCES | | | | |
| 1100 Tax Revenue | | | | |
| 1110 Property Taxes | | | | |
| 1111 Net Proceeds of Mines | | | | |
| 1112 Net Proceeds Of Mines -Prior Year | | | | |
| 1120 School Support Taxes | | | | |
| 1150 Residential Construction Tax | | | | |
| 1190 Other Taxes | | | | |
| 1191 Franchise Taxes | | | | |
| 1192 Governmental Services Tax | | | | |
| 1200 Local Gov Units - Not School Districts | | | | |
| 1210 Rev in Lieu of Taxes - Boat Tax | | | | |
| 1300 Tuition | | | | |
| 1400 Transportation Fees | | | | |
| 1500 Earnings on Investments | | | | |
| 1600 Food Service Revenue | | | | |
| 1611 Daily Sales - School Lunch | | | | |
| 1612 Daily Sales - School Breakfast | | | | |
| 1613 Daily Sales - Special Milk | | | | |
| 1614 Daily Sales - After School Program | | | | |
| 1700 District Activities Revenue | | | | |
| 1800 Community Service Activities | | | | |
| 1900 Other Revenues | | | | |
| 1910 Rentals | | | | |
| 1920 Donations | | | | |
| 1950/60 Services Provided other Governments | | | | |
| 1990 Miscellaneous | | | | |
| TOTAL LOCAL SOURCES | 0 | 0 | 0 | 0 |
| 3000 REVENUE FROM STATE SOURCES | | | | |
| 3110 Distributive School Fund | 30,537,267 | 32,581,658 | 33,551,397 | |
| 3115 Special Education - DSA Funding | | | | |
| 3200 Restricted Funding/Grants -in-Aid Rev | | | | |
| 3210 Special Transportation | | | | |
| 3220 Adult High School Diploma | | | | |
| 3230 Class Size Reduction | | | | |
| 3800 In Lieu of Taxes | | | | |
| 3900 For/on behalf of School District | | | | |
| TOTAL STATE SOURCES | 30,537,267 | 32,581,658 | 33,551,397 | 0 |
| 4000 FEDERAL SOURCES | | | | |
| 4100 Unrestricted - Direct Fed Gov't | | | | |
| '4103 Energy Education / E-Rate | | | | |
| 4200 Unrestricted - State Agency | | | | |
| 4300 Restricted - Direct | | | | |
| 4500 Restricted - State Agency | | | | |
| 4700 Federal Other Flow Through | | | | |
| 4710 Forrest Revenue | | | | |
| 4800 Revenue in Lieu of Taxes | | | | |
| 4900 Revenue for-on behalf of School District | | | | |
| TOTAL FEDERAL SOURCES | 0 | 0 | 0 | 0 |

| | (1) | (2) | (3) | (4) |
|--------------------------------------|-------------------|-------------------|---------------------|----------|
| | ACTUAL | ESTIMATED | FISCAL YEAR 2020-21 | |
| | YEAR ENDING | CURRENT YEAR | TENTATIVE | FINAL |
| | 6/30/2019 | ENDING 6/30/20 | APPROVED | APPROVED |
| 5000 OTHER SOURCES OF FUNDS | | | | |
| 5100 Insurance of Bonds | | | | |
| 5110 Bond Principal | | | | |
| 5120 Premium/Discount of Bond Sale | | | | |
| 5200 Transfers from Other Funds | 42,735,886 | 45,355,506 | 46,531,807 | |
| 5300 Gain/Loss on Disposal of Assets | | | | |
| 5400 Loan Proceeds (>12 months) | | | | |
| 5500 Capital Lease Proceeds | | | | |
| 5600 Other Long-Term Debt Proceeds | | | | |
| TOTAL OTHER SOURCES | 42,735,886 | 45,355,506 | 46,531,807 | 0 |
| 8000 OPENING FUND BALANCE | | | | |
| Reserved Opening Balance (NPM) | | | | |
| Unreserved Opening Balance | | | | |
| TOTAL OPENING BALANCE | 0 | 0 | 0 | 0 |
| Prior Period Adjustments | | | | |
| Residual Equity transfers | | | | |
| TOTAL ALL RESOURCES | 73,273,153 | 77,937,164 | 80,083,204 | 0 |

| | (1) | (2) | (3) | (4) |
|--|-------------------|-------------------|---------------------|----------|
| | ACTUAL | ESTIMATED | FISCAL YEAR 2020-21 | |
| | YEAR ENDING | CURRENT YEAR | TENTATIVE | FINAL |
| PROGRAM FUNCTION OBJECT | 6/30/2019 | ENDING 6/30/20 | APPROVED | APPROVED |
| 200 SPECIAL PROGRAMS | | | | |
| 1000 Instruction | | | | |
| 100 Salaries | 32,447,014 | 33,096,086 | 34,868,294 | |
| 200 Benefits | 13,498,075 | 15,651,251 | 17,090,192 | |
| 300/400/500 Purchased Service | 74,693 | 142,448 | 123,692 | |
| 600 Supplies | 92,045 | 38,241 | 31,433 | |
| 700 Property | | | | |
| 800 Other | | | | |
| 2100 Student Support | | | | |
| 100 Salaries | 10,005,975 | 10,968,341 | 11,244,830 | |
| 200 Benefits | 3,593,221 | 3,918,969 | 4,036,117 | |
| 300/400/500 Purchased Service | 213,864 | 342,882 | 330,875 | |
| 600 Supplies | 235,615 | 175,371 | 168,184 | |
| 700 Property | | | | |
| 800 Other | 14,134 | 10,000 | 10,000 | |
| 2200 Instructional Staff Support | | | | |
| 100 Salaries | 2,143,661 | 1,602,618 | 1,677,600 | |
| 200 Benefits | 848,522 | 819,653 | 710,206 | |
| 300/400/500 Purchased Service | 55,000 | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 2300 General Administration | | | | |
| 100 Salaries | 394,380 | 422,546 | 277,043 | |
| 200 Benefits | 149,048 | 175,083 | 106,548 | |
| 300/400/500 Purchased Service | | | | |
| 600 Supplies | 408 | 300 | 300 | |
| 700 Property | | | | |
| 800 Other | | 190 | 190 | |
| 2400 School Administration | | | | |
| 100 Salaries | 524,504 | 610,311 | 542,207 | |
| 200 Benefits | 208,247 | 269,097 | 226,766 | |
| 300/400/500 Purchased Service | | 500 | 500 | |
| 2500 Central Services | | | | |
| 100 Salaries | 66,283 | 215,185 | 183,218 | |
| 200 Benefits | 25,697 | 40,378 | 76,289 | |
| 300/400/500 Purchased Service | 4,240 | 11,125 | 11,125 | |
| 600 Supplies | 169 | | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 2600 Plant Maintenance and Operations | | | | |
| 100 Salaries | 44,002 | 54,833 | 51,208 | |
| 200 Benefits | 20,972 | 24,744 | 26,546 | |
| 300/400/500 Purchased Service | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 2700 Student Transportation | | | | |
| 100 Salaries | 4,379,874 | 4,440,136 | 4,818,671 | |
| 200 Benefits | 2,093,765 | 2,463,121 | 1,911,063 | |
| 300/400/500 Purchased Service | 42,608 | 333,150 | 333,150 | |
| 600 Supplies | 1,245,109 | 1,226,958 | 1,226,958 | |
| 700 Property | | | | |
| 800 Other | | | | |
| 200 TOTAL SPECIAL PROGRAMS | 72,421,125 | 77,053,517 | 80,083,204 | 0 |

| | (1) | (2) | (3) | (4) |
|---|-------------|----------------|---------------------|----------|
| | ACTUAL | ESTIMATED | FISCAL YEAR 2020-21 | |
| PROGRAM FUNCTION OBJECT | YEAR ENDING | CURRENT YEAR | TENTATIVE | FINAL |
| | 6/30/2019 | ENDING 6/30/20 | APPROVED | APPROVED |
| 6200 Other Fund Transfers | | | | |
| 910 Interfund Transfers | 852,027 | 883,647 | | |
| 5300 Conversion Factor Reduction | | | | |
| 000 TOTAL UNDISTRIBUTED EXPENDITURES | 852,027 | 883,647 | 0 | 0 |
| TOTAL ALL EXPENDITURES | 73,273,153 | 77,937,164 | 80,083,204 | 0 |
| 6300 Contingency | | | | |
| ENDING FUND BALANCE | | | | |
| Reserved Ending Balance | | | | |
| Unreserved Ending Balance | | | | |
| TOTAL ENDING FUND BALANCE | 0 | 0 | 0 | 0 |
| TOTAL APPLICATIONS | 73,273,153 | 77,937,164 | 80,083,204 | 0 |

| | (1) | (2) | (3) | (4) |
|---|-------------------|-------------------|---------------------|----------|
| | ACTUAL | ESTIMATED | FISCAL YEAR 2020-21 | |
| | YEAR ENDING | CURRENT YEAR | TENTATIVE | FINAL |
| | 6/30/2019 | ENDING 6/30/20 | APPROVED | APPROVED |
| REVENUE | | | | |
| 1000 LOCAL SOURCES | | | | |
| 1100 Tax Revenue | | | | |
| 1110 Property Taxes | | | | |
| 1111 Net Proceeds of Mines | | | | |
| 1112 Net Proceeds Of Mines -Prior Year | | | | |
| 1120 School Support Taxes | | | | |
| 1150 Residential Construction Tax | | | | |
| 1190 Other Taxes | | | | |
| 1191 Franchise Taxes | | | | |
| 1192 Governmental Services Tax | | | | |
| 1200 Local Gov Units - Not School Districts | | | | |
| 1210 Rev in Lieu of Taxes - Boat Tax | | | | |
| 1300 Tuition | | | | |
| 1400 Transportation Fees | | | | |
| 1500 Earnings on Investments | | | | |
| 1600 Food Service Revenue | | | | |
| 1611 Daily Sales - School Lunch | | | | |
| 1612 Daily Sales - School Breakfast | | | | |
| 1613 Daily Sales - Special Milk | | | | |
| 1614 Daily Sales - After School Program | | | | |
| 1700 District Activities Revenue | | | | |
| 1800 Community Service Activities | | | | |
| 1900 Other Revenues | | | | |
| 1910 Rentals | | | | |
| 1920 Donations | | | | |
| 1950/60 Services Provided other Governments | | | | |
| 1990 Miscellaneous | | | | |
| TOTAL LOCAL SOURCES | 0 | 0 | 0 | 0 |
| 3000 REVENUE FROM STATE SOURCES | | | | |
| 3110 Distributive School Fund | | | | |
| 3115 Special Education - DSA Funding | | | | |
| 3200 Restricted Funding/Grants -in-Aid Rev | | | | |
| 3210 Special Transportation | | | | |
| 3220 Adult High School Diploma | | | | |
| 3230 Class Size Reduction | 19,843,599 | 19,067,925 | 19,504,035 | |
| 3800 In Lieu of Taxes | | | | |
| 3900 For/on behalf of School District | | | | |
| TOTAL STATE SOURCES | 19,843,599 | 19,067,925 | 19,504,035 | 0 |
| 4000 FEDERAL SOURCES | | | | |
| 4100 Unrestricted - Direct Fed Gov't | | | | |
| '4103 Energy Education / E-Rate | | | | |
| 4200 Unrestricted - State Agency | | | | |
| 4300 Restricted - Direct | | | | |
| 4500 Restricted - State Agency | | | | |
| 4700 Federal Other Flow Through | | | | |
| 4710 Forrest Revenue | | | | |
| 4800 Revenue in Lieu of Taxes | | | | |
| 4900 Revenue for-on behalf of School District | | | | |
| TOTAL FEDERAL SOURCES | 0 | 0 | 0 | 0 |

| | (1) | (2) | (3) | (4) |
|--------------------------------------|-------------|----------------|---------------------|----------|
| | ACTUAL | ESTIMATED | FISCAL YEAR 2020-21 | |
| | YEAR ENDING | CURRENT YEAR | TENTATIVE | FINAL |
| | 6/30/2019 | ENDING 6/30/20 | APPROVED | APPROVED |
| 5000 OTHER SOURCES OF FUNDS | | | | |
| 5100 Insurance of Bonds | | | | |
| 5110 Bond Principal | | | | |
| 5120 Premium/Discount of Bond Sale | | | | |
| 5200 Transfers from Other Funds | | | | |
| 5300 Gain/Loss on Disposal of Assets | | | | |
| 5400 Loan Proceeds (>12 months) | | | | |
| 5500 Capital Lease Proceeds | | | | |
| 5600 Other Long-Term Debt Proceeds | | | | |
| TOTAL OTHER SOURCES | 0 | 0 | 0 | 0 |
| 8000 OPENING FUND BALANCE | | | | |
| Reserved Opening Balance (NPM) | | | | |
| Unreserved Opening Balance | | | | |
| TOTAL OPENING BALANCE | 0 | 0 | 0 | 0 |
| Prior Period Adjustments | | | | |
| Residual Equity transfers | | | | |
| TOTAL ALL RESOURCES | 19,843,599 | 19,067,925 | 19,504,035 | 0 |

| | (1) | (2) | (3) | (4) |
|---|-------------------|-------------------|---------------------|----------|
| | ACTUAL | ESTIMATED | FISCAL YEAR 2020-21 | |
| PROGRAM FUNCTION OBJECT | YEAR ENDING | CURRENT YEAR | TENTATIVE | FINAL |
| | 6/30/2019 | ENDING 6/30/20 | APPROVED | APPROVED |
| 100 REGULAR PROGRAMS | | | | |
| 1000 Instruction | | | | |
| 100 Salaries | 13,728,075 | 12,228,248 | 13,243,426 | |
| 200 Benefits | 6,115,524 | 6,839,677 | 6,260,610 | |
| 300/400/500 Purchased Service | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 100 TOTAL REGULAR PROGRAMS | 19,843,599 | 19,067,925 | 19,504,035 | 0 |
| 6200 Other Fund Transfers | | | | |
| 910 Interfund Transfers | | | | |
| 5300 Conversion Factor Reduction | | | | |
| 000 TOTAL UNDISTRIBUTED EXPENDITURES | 0 | 0 | 0 | 0 |
| TOTAL ALL EXPENDITURES | 19,843,599 | 19,067,925 | 19,504,035 | 0 |
| 6300 Contingency | | | | |
| ENDING FUND BALANCE | | | | |
| Reserved Ending Balance | | | | |
| Unreserved Ending Balance | | | | |
| TOTAL ENDING FUND BALANCE | 0 | 0 | 0 | 0 |
| TOTAL APPLICATIONS | 19,843,599 | 19,067,925 | 19,504,035 | 0 |

| | (1) | (2) | (3) | (4) |
|--|-------------|----------------|---------------------|----------|
| | ACTUAL | ESTIMATED | FISCAL YEAR 2020-21 | |
| | YEAR ENDING | CURRENT YEAR | TENTATIVE | FINAL |
| | 6/30/2019 | ENDING 6/30/20 | APPROVED | APPROVED |
| AVAILABLE RESOURCES | | | | |
| COMBINED BONDS | | | | |
| 1110 Property Taxes | 58,572,922 | 61,764,490 | 64,852,715 | |
| 1120 School Support Taxes | | | | |
| 1190 Other Resources: | | | | |
| Net Incr (Decr) in Fair Value of Investments | | | | |
| Proceeds from Refunding Bonds | | | | |
| Premium on Bonds sold | | | | |
| Proceeds from Bond Sales | | | | |
| Gain or Loss on Investments | | | | |
| Debt Premium | | | | |
| 1500 Earnings on Investments | 3,628,095 | 1,580,087 | 1,465,901 | |
| Intetest Subsidy | | | | |
| Transfers IN from other funds | | | | |
| Subtotal | 62,201,017 | 63,344,577 | 66,318,616 | 0 |
| Opening Fund Balance | 61,920,647 | 42,572,248 | 21,368,623 | |
| Subtotal-Combined Bonds | 124,121,664 | 105,916,825 | 87,687,239 | 0 |
| MEDIUM-TERM FINANCING | | | | |
| 1110 Property Taxes | | | | |
| 1190 Other Resources: | | | | |
| Proceeds of Refunding Bonds | | | | |
| Premium on Bonds sold | | | | |
| 1500 Earnings on Investments | | | | |
| Transfers IN from Other Funds | 2,204,352 | 2,001,442 | 4,965,638 | |
| Opening Fund Balance | | | | |
| Subtotal - Loans | 2,204,352 | 2,001,442 | 4,965,638 | 0 |
| TOTAL AVAILABLE FINANCING | 126,326,016 | 107,918,267 | 92,652,877 | 0 |
| FUND EXPENDITURES | | | | |
| COMBINED BONDS | | | | |
| 4700 Building Improvements | | | | |
| 9004 Principal | 34,069,874 | 34,225,000 | 36,250,000 | |
| 9003 Interest | 22,718,493 | 21,046,182 | 20,751,151 | |
| Bond Defeasance | | | | |
| Bond Defeasance Other Costs | | | | |
| 9006 Coupon Redemption | | | | |
| 9007 Other Costs | | | | |
| Bond Issuance Costs | | | | |
| Payments for Refunding Bonds | 26,955,000 | 28,177,020 | | |
| Incline Property Tax Refunds & Interest | | | | |
| Reno Development Settlement | | | | |
| Misc Costs | 10,400 | 1,100,000 | 1,100,000 | |
| Transfers TO Other Funds | | | | |
| Reserves (Include unappropriated balance) | 42,572,249 | 21,368,623 | 29,586,088 | |
| Subtotal - Combined Bonds | 126,326,016 | 105,916,825 | 87,687,239 | 0 |
| MEDIUM-TERM FINANCING | | | | |
| 8004 Principal | | 1,925,739 | 4,802,934 | |
| 8003 Interest | | 75,703 | 162,704 | |
| Reserves (Include unappropriated balance) | 0 | | | |
| Subtotal - MTF | 0 | 2,001,442 | 4,965,638 | 0 |
| TOTAL FUND APPLICATIONS | 126,326,016 | 107,918,267 | 92,652,877 | 0 |

| | (1) | (2) | (3) | (4) |
|--|-------------|----------------|---------------------|----------|
| | ACTUAL | ESTIMATED | FISCAL YEAR 2020-21 | |
| | YEAR ENDING | CURRENT YEAR | TENTATIVE | FINAL |
| | 6/30/2019 | ENDING 6/30/20 | APPROVED | APPROVED |
| AVAILABLE RESOURCES | | | | |
| COMBINED BONDS | | | | |
| 1110 Property Taxes | | | | |
| 1120 School Support Taxes | | | | |
| 1190 Other Resources: | | | | |
| Net Incr (Decr) in Fair Value of Investments | | | | |
| Proceeds from Refunding Bonds | | | | |
| Premium on Bonds sold | | | | |
| Proceeds from Bond Sales | | | | |
| Gain or Loss on Investments | | | | |
| Debt Premium | | | | |
| 1500 Earnings on Investments | 648,749 | | | |
| Intetest Subsidy | | | | |
| Transfers IN from other funds | | 12,773,000 | 19,002,075 | |
| Subtotal | 648,749 | 12,773,000 | 19,002,075 | 0 |
| Opening Fund Balance | 26,114,450 | 17,553,434 | 17,553,424 | |
| Subtotal-Combined Bonds | 26,763,199 | 30,326,434 | 36,555,499 | 0 |
| MEDIUM-TERM FINANCING | | | | |
| 1110 Property Taxes | | | | |
| 1190 Other Resources: | | | | |
| Proceeds of Refunding Bonds | | | | |
| Premium on Bonds sold | | | | |
| 1500 Earnings on Investments | | | | |
| Transfers IN from Other Funds | | | | |
| Opening Fund Balance | | | | |
| Subtotal - Loans | 0 | 0 | 0 | 0 |
| TOTAL AVAILABLE FINANCING | 26,763,199 | 30,326,434 | 36,555,499 | 0 |
| FUND EXPENDITURES | | | | |
| COMBINED BONDS | | | | |
| 4700 Building Improvements | | | | |
| 9004 Principal | | | 3,695,000 | |
| 9003 Interest | 9,209,415 | 12,773,010 | 23,139,975 | |
| Bond Defeasance | | | | |
| Bond Defeasance Other Costs | | | | |
| 9006 Coupon Redemption | | | | |
| 9007 Other Costs | | | | |
| Bond Issuance Costs | | | | |
| Payments for Refunding Bonds | | | | |
| Incline Property Tax Refunds & Interest | | | | |
| Reno Development Settlement | | | | |
| Misc Costs | 350 | | | |
| Transfers TO Other Funds | | | | |
| Reserves (Include unappropriated balance) | 17,553,434 | 17,553,424 | 9,720,524 | |
| Subtotal - Combined Bonds | 26,763,199 | 30,326,434 | 36,555,499 | 0 |
| MEDIUM-TERM FINANCING | | | | |
| 8004 Principal | | | | |
| 8003 Interest | | | | |
| Reserves (Include unappropriated balance) | | | | |
| Subtotal - MTF | 0 | 0 | 0 | 0 |
| TOTAL FUND APPLICATIONS | 26,763,199 | 30,326,434 | 36,555,499 | 0 |

| <u>PROPRIETARY FUND</u> | (1) | (2) | (3) | (4) |
|--|-------------|----------------|---------------------|----------|
| | ACTUAL | ESTIMATED | FISCAL YEAR 2020-21 | |
| | YEAR ENDING | CURRENT YEAR | TENTATIVE | FINAL |
| | 6/30/2019 | ENDING 6/30/20 | APPROVED | APPROVED |
| OPERATING REVENUE | | | | |
| Local Sources | | | | |
| 1900 Charges for Services | 2,620,347 | 2,626,257 | 3,770,676 | |
| | | | | |
| | | | | |
| (A) Total Operating Revenue | 2,620,347 | 2,626,257 | 3,770,676 | 0 |
| OPERATING EXPENSE | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Services | 3,116,201 | 4,116,377 | 4,062,696 | |
| 600 Supplies | 18,366 | 37,465 | 39,338 | |
| 700 Property | | | | |
| 800 Other | 161,372 | 140,140 | 186,011 | |
| | | | | |
| | | | | |
| (B) Total Operating Expense | 3,295,939 | 4,293,982 | 4,288,045 | 0 |
| Operating Income or (Loss) | (675,592) | (1,667,725) | (517,369) | 0 |
| NONOPERATING REVENUES | | | | |
| 1500 Interest Earned | 85,432 | 34,824 | 31,951 | |
| Subsidies | | | | |
| 1000 Revenue from Local Sources | | | | |
| 3000 Revenue from State Sources | | | | |
| 4000 Revenue from Federal Sources | | | | |
| Medicare Part D | | | | |
| Loss on Disposal of Asset | | | | |
| (C) Total NONOPERATING Revenues | 85,432 | 34,824 | 31,951 | 0 |
| NONOPERATING EXPENSES | | | | |
| 832 Interest Expense | | | | |
| Other Expense | | | | |
| | | | | |
| (D) Total NONOPERATING Expenses | 0 | 0 | 0 | 0 |
| Net Income before Operating Transfers | (590,160) | (1,632,901) | (485,418) | 0 |
| Operating Transfers (Schedule T) | | | | |
| 6200 From Other Funds | | | | |
| 910 To Other Funds | | | | |
| (E) Net Operating Transfers | 0 | 0 | 0 | 0 |
| (F) NET INCOME | (590,160) | (1,632,901) | (485,418) | 0 |
| Retained Earnings | | | | |
| Beginning July 1 | 2,813,628 | 2,223,468 | 590,567 | |
| Ending June 30 | 2,223,468 | 590,567 | 105,149 | 0 |

| PROPRIETARY FUND | (1) | (2) | (3) | (4) |
|---|------------------|--------------------|---------------------|----------|
| | ACTUAL | ESTIMATED | FISCAL YEAR 2020-21 | |
| | YEAR ENDING | CURRENT YEAR | TENTATIVE | FINAL |
| | 6/30/2019 | ENDING 6/30/20 | APPROVED | APPROVED |
| A. CASH FLOWS FROM OPERATING ACTIVITIES: | | | | |
| Cash received for services | 2,620,347 | 2,626,257 | 3,770,676 | |
| Cash paid for salaries and benefits | | 0 | 0 | |
| Cash payments for employee benefits | | 0 | 0 | |
| Cash payments for claims and services | (3,410,209) | (4,293,982) | (4,288,045) | |
| | | | | |
| | | | | |
| a. Net cash provided/(used) by operating activities | (789,862) | (1,667,725) | (517,369) | 0 |
| B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES | | | | |
| | | | | |
| Operating Transfers-In (Out) | 0 | 0 | 0 | 0 |
| | | | | |
| b. Net cash provided by noncapital financing activities | 0 | 0 | 0 | 0 |
| C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES: | | | | |
| Purchase of Equipment | (112,561) | | | |
| | | | | |
| | | | | |
| c. Net cash used for capital and related financing activities | (112,561) | 0 | 0 | 0 |
| D. CASH FLOWS FROM INVESTING ACTIVITIES: | | | | |
| Interest Earned | 93,067 | 34,824 | 31,951 | 0 |
| Local Revenue | | | | |
| State Revenue | | | | |
| Federal Revenue | | 0 | 0 | 0 |
| d. Net cash provided from Investing Activities | 93,067 | 34,824 | 31,951 | 0 |
| NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d) | (809,356) | (1,632,901) | (485,418) | 0 |
| CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR | 5,035,517 | 4,226,161 | 2,593,260 | 0 |
| CASH AND CASH EQUIVALENTS AT END OF YEAR | 4,226,161 | 2,593,260 | 2,107,842 | 0 |

| <u>PROPRIETARY FUND</u> | (1) | (2) | (3) | (4) |
|--|-------------|----------------|---------------------|----------|
| | ACTUAL | ESTIMATED | FISCAL YEAR 2020-21 | |
| | YEAR ENDING | CURRENT YEAR | TENTATIVE | FINAL |
| | 6/30/2019 | ENDING 6/30/20 | APPROVED | APPROVED |
| OPERATING REVENUE | | | | |
| Local Sources | | | | |
| 1900 Charges for Services | 77,643,679 | 80,280,980 | 84,213,029 | |
| | | | | |
| | | | | |
| (A) Total Operating Revenue | 77,643,679 | 80,280,980 | 84,213,029 | 0 |
| OPERATING EXPENSE | | | | |
| 100 Salaries | 321,317 | 326,842 | 343,184 | |
| 200 Benefits | 132,157 | 147,000 | 154,592 | |
| 300/400/500 Purchased Services | 77,544,139 | 78,508,616 | 82,434,046 | |
| 600 Supplies | 5,934 | 16,982 | 17,831 | |
| 700 Property | | | | |
| 800 Other | 57,431 | 2,100,000 | 2,400,000 | |
| | | | | |
| | | | | |
| | | | | |
| (B) Total Operating Expense | 78,060,978 | 81,099,440 | 85,349,653 | 0 |
| Operating Income or (Loss) | (417,299) | (818,460) | (1,136,624) | 0 |
| NONOPERATING REVENUES | | | | |
| 1500 Interest Earned | 495,699 | 404,240 | 404,240 | |
| Subsidies | | | | |
| 1000 Revenue from Local Sources | | | | |
| 3000 Revenue from State Sources | | | | |
| 4000 Revenue from Federal Sources | | | | |
| Medicare Part D | | | | |
| Loss on Disposal of Asset | | | | |
| (C) Total NONOPERATING Revenues | 495,699 | 404,240 | 404,240 | 0 |
| NONOPERATING EXPENSES | | | | |
| 832 Interest Expense | | | | |
| Other Expense | | | | |
| | | | | |
| (D) Total NONOPERATING Expenses | 0 | 0 | 0 | 0 |
| Net Income before Operating Transfers | 78,400 | (414,220) | (732,384) | 0 |
| | | | | |
| Operating Transfers (Schedule T) | | | | |
| 6200 From Other Funds | | | | |
| 910 To Other Funds | | | | |
| (E) Net Operating Transfers | 0 | 0 | 0 | 0 |
| | | | | |
| (F) NET INCOME | 78,400 | (414,220) | (732,384) | 0 |
| Retained Earnings | | | | |
| Beginning July 1 | 17,668,106 | 17,746,506 | 17,332,286 | |
| Ending June 30 | 17,746,506 | 17,332,286 | 16,599,902 | 0 |

| PROPRIETARY FUND | (1) | (2) | (3) | (4) |
|---|---------------------|-------------------|---------------------|----------|
| | ACTUAL | ESTIMATED | FISCAL YEAR 2020-21 | |
| | YEAR ENDING | CURRENT YEAR | TENTATIVE | FINAL |
| | 6/30/2019 | ENDING 6/30/20 | APPROVED | APPROVED |
| A. CASH FLOWS FROM OPERATING ACTIVITIES: | | | | |
| Cash received for services | 78,001,304 | 80,280,980 | 84,213,029 | |
| Cash paid for salaries and benefits | (453,969) | (326,842) | (343,184) | |
| Cash payments for employee benefits | (77,606,472) | (147,000) | (154,592) | |
| Cash payments for claims and services | (107,948) | (80,625,598) | (84,851,877) | |
| | | | | |
| | | | | |
| a. Net cash provided/(used) by operating activities | (167,085) | (818,460) | (1,136,624) | 0 |
| B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES | | | | |
| | | | | |
| Operating Transfers-In (Out) | 0 | 0 | 0 | 0 |
| | | | | |
| b. Net cash provided by noncapital financing activities | (34,279,184) | 0 | 0 | 0 |
| | | | | |
| C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES: | | | | |
| Purchase of Equipment | | | | |
| | | | | |
| | | | | |
| c. Net cash used for capital and related financing activities | 0 | 0 | 0 | 0 |
| D. CASH FLOWS FROM INVESTING ACTIVITIES: | | | | |
| Interest Earned | 518,280 | 404,240 | 404,240 | 0 |
| Local Revenue | | | | |
| State Revenue | | | | |
| Federal Revenue | | 0 | 0 | 0 |
| d. Net cash provided from Investing Activities | 518,280 | 404,240 | 404,240 | 0 |
| NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d) | (33,927,989) | (414,220) | (732,384) | 0 |
| CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR | 60,409,401 | 26,481,412 | 26,067,192 | 0 |
| CASH AND CASH EQUIVALENTS AT END OF YEAR | 26,481,412 | 26,067,192 | 25,334,808 | 0 |

| <u>PROPRIETARY FUND</u> | (1) | (2) | (3) | (4) |
|--|-------------|----------------|---------------------|----------|
| | ACTUAL | ESTIMATED | FISCAL YEAR 2020-21 | |
| | YEAR ENDING | CURRENT YEAR | TENTATIVE | FINAL |
| | 6/30/2019 | ENDING 6/30/20 | APPROVED | APPROVED |
| OPERATING REVENUE | | | | |
| Local Sources | | | | |
| 1900 Charges for Services | 2,044,022 | 2,212,075 | 2,256,316 | |
| | | | | |
| | | | | |
| (A) Total Operating Revenue | 2,044,022 | 2,212,075 | 2,256,316 | 0 |
| OPERATING EXPENSE | | | | |
| 100 Salaries | 220,187 | 155,845 | 159,741 | |
| 200 Benefits | 408,244 | 64,173 | 65,778 | |
| 300/400/500 Purchased Services | 2,207,084 | 2,366,038 | 2,481,295 | |
| 600 Supplies | 6,809 | 15,209 | 15,970 | |
| 700 Property | | | | |
| 800 Other | | | | |
| | | | | |
| | | | | |
| (B) Total Operating Expense | 2,842,324 | 2,601,265 | 2,722,784 | 0 |
| Operating Income or (Loss) | (798,302) | (389,190) | (466,468) | 0 |
| NONOPERATING REVENUES | | | | |
| 1500 Interest Earned | 166,176 | 122,142 | 50,000 | |
| Subsidies | | | | |
| 1000 Revenue from Local Sources | | | | |
| 3000 Revenue from State Sources | | | | |
| 4000 Revenue from Federal Sources | | | | |
| Medicare Part D | | | | |
| Loss on Disposal of Asset | | | | |
| (C) Total NONOPERATING Revenues | 166,176 | 122,142 | 50,000 | 0 |
| NONOPERATING EXPENSES | | | | |
| 832 Interest Expense | | | | |
| Other Expense | | | | |
| | | | | |
| (D) Total NONOPERATING Expenses | 0 | 0 | 0 | 0 |
| Net Income before Operating Transfers | (632,126) | (267,048) | (416,468) | 0 |
| Operating Transfers (Schedule T) | | | | |
| 6200 From Other Funds | | | | |
| 910 To Other Funds | | | | |
| (E) Net Operating Transfers | 0 | 0 | 0 | 0 |
| (F) NET INCOME | (632,126) | (267,048) | (416,468) | 0 |
| Retained Earnings | | | | |
| Beginning July 1 | 1,905,554 | 1,273,428 | 1,006,380 | |
| Ending June 30 | 1,273,428 | 1,006,380 | 589,912 | 0 |

| PROPRIETARY FUND | (1) | (2) | (3) | (4) |
|---|------------------|------------------|---------------------|----------|
| | ACTUAL | ESTIMATED | FISCAL YEAR 2020-21 | |
| | YEAR ENDING | CURRENT YEAR | TENTATIVE | FINAL |
| | 6/30/2019 | ENDING 6/30/20 | APPROVED | APPROVED |
| A. CASH FLOWS FROM OPERATING ACTIVITIES: | | | | |
| Cash received for services | 2,044,022 | 2,212,075 | 2,256,316 | |
| Cash paid for salaries and benefits | 0 | (155,845) | (159,741) | |
| Cash payments for employee benefits | 0 | (64,173) | (65,778) | |
| Cash payments for claims and services | (2,522,253) | (2,381,247) | (2,497,265) | |
| | | | | |
| | | | | |
| a. Net cash provided/(used) by operating activities | (478,231) | (389,190) | (466,468) | 0 |
| B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES | | | | |
| | | | | |
| Operating Transfers-In (Out) | 0 | 0 | 0 | 0 |
| | | | | |
| b. Net cash provided by noncapital financing activities | 0 | 0 | 0 | 0 |
| C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES: | | | | |
| Purchase of Equipment | | | | |
| | | | | |
| | | | | |
| c. Net cash used for capital and related financing activities | 0 | 0 | 0 | 0 |
| D. CASH FLOWS FROM INVESTING ACTIVITIES: | | | | |
| Interest Earned | 172,146 | 122,142 | 50,000 | 0 |
| Local Revenue | | | | |
| State Revenue | | | | |
| Federal Revenue | | 0 | 0 | 0 |
| d. Net cash provided from Investing Activities | 172,146 | 122,142 | 50,000 | 0 |
| NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d) | (306,085) | (267,048) | (416,468) | 0 |
| CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR | 6,955,234 | 6,649,149 | 6,382,101 | 0 |
| CASH AND CASH EQUIVALENTS AT END OF YEAR | 6,649,149 | 6,382,101 | 5,965,633 | 0 |

| <u>PROPRIETARY FUND</u> | (1) | (2) | (3) | (4) |
|--|--------------|----------------|---------------------|----------|
| | ACTUAL | ESTIMATED | FISCAL YEAR 2020-21 | |
| | YEAR ENDING | CURRENT YEAR | TENTATIVE | FINAL |
| | 6/30/2019 | ENDING 6/30/20 | APPROVED | APPROVED |
| OPERATING REVENUE | | | | |
| Local Sources | | | | |
| 1900 Food Service Revenues | 6,147,804 | 6,589,566 | 6,589,566 | |
| | | | | |
| | | | | |
| (A) Total Operating Revenue | 6,147,804 | 6,589,566 | 6,589,566 | 0 |
| OPERATING EXPENSE | | | | |
| 100 Salaries | 7,999,562 | 8,449,883 | 8,449,883 | |
| 200 Benefits | 3,125,046 | 3,488,195 | 3,488,195 | |
| 300/400/500 Purchased Services | 1,270,027 | 1,510,028 | 1,510,028 | |
| 600 Supplies | 11,345,536 | 12,891,716 | 12,891,716 | |
| 700 Property | 272,509 | 315,000 | 315,000 | |
| 800 Other | 488,435 | 510,000 | 510,000 | |
| | | | | |
| | | | | |
| (B) Total Operating Expense | 24,501,114 | 27,164,823 | 27,164,823 | 0 |
| Operating Income or (Loss) | (18,353,310) | (20,575,257) | (20,575,257) | 0 |
| NONOPERATING REVENUES | | | | |
| 1500 Interest Earned | | | | |
| Subsidies | | | | |
| 3000 Revenue from State Sources | 90,944 | 68,500 | 68,500 | |
| 4000 Revenue from Federal Sources | 19,008,970 | 21,058,860 | 21,058,860 | |
| Loss on Disposal of Asset | | | | |
| Capital Contributions | | | | |
| | | | | |
| (C) Total NONOPERATING Revenues | 19,099,914 | 21,127,360 | 21,127,360 | 0 |
| NONOPERATING EXPENSES | | | | |
| 832 Interest Expense | | | | |
| Other Expense | | | | |
| | | | | |
| (D) Total NONOPERATING Expenses | 0 | 0 | 0 | 0 |
| Net Income before Operating Transfers | 746,604 | 552,103 | 552,103 | 0 |
| Operating Transfers (Schedule T) | | | | |
| 6200 From Other Funds | | | | |
| 910 To Other Funds | | | | |
| (E) Net Operating Transfers | 0 | 0 | 0 | 0 |
| (F) NET INCOME | 746,604 | 552,103 | 552,103 | 0 |
| Retained Earnings | | | | |
| Beginning July 1 | (3,803,064) | (3,056,460) | (2,504,357) | |
| Ending June 30 | (3,056,460) | (2,504,357) | (1,952,253) | 0 |

| PROPRIETARY FUND | (1) | (2) | (3) | (4) |
|---|---------------------|---------------------|---------------------|----------|
| | ACTUAL | ESTIMATED | FISCAL YEAR 2020-21 | |
| | YEAR ENDING | CURRENT YEAR | TENTATIVE | FINAL |
| | 6/30/2019 | ENDING 6/30/20 | APPROVED | APPROVED |
| A. CASH FLOWS FROM OPERATING ACTIVITIES: | | | | |
| Cash received for services | 6,147,804 | 6,589,566 | 6,589,566 | 0 |
| Cash paid for food & Supplies | (11,345,536) | (12,891,716) | (12,891,716) | 0 |
| Cash paid for salaries and benefits | (11,124,607) | (11,938,078) | (11,938,078) | 0 |
| Cash payment for purchased services | (1,270,027) | (1,510,028) | (1,510,028) | 0 |
| Cash payments for other | (760,944) | (825,000) | (825,000) | 0 |
| | | | | |
| | | | | |
| a. Net cash provided/(used) by operating activities | (18,353,310) | (20,575,257) | (20,575,257) | 0 |
| B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES | | | | |
| Federal reimbursements | 19,008,970 | 21,058,860 | 21,058,860 | 0 |
| State matching funds | 90,944 | 68,500 | 68,500 | 0 |
| Operating Transfers-In (Out) | 0 | 0 | 0 | 0 |
| | | | | |
| b. Net cash provided by noncapital financing activities | 19,099,914 | 21,127,360 | 21,127,360 | 0 |
| C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES: | | | | |
| Purchase of Equipment | | | | |
| | | | | |
| c. Net cash used for capital and related financing activities | 0 | 0 | 0 | 0 |
| D. CASH FLOWS FROM INVESTING ACTIVITIES: | | | | |
| Interest Earned | | | | |
| Misc | | | | |
| | | | | |
| d. Net cash provided from investing activities | 0 | 0 | 0 | 0 |
| NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d) | 746,604 | 552,103 | 552,103 | 0 |
| CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR | | 746,604 | 1,298,707 | 0 |
| CASH AND CASH EQUIVALENTS AT END OF YEAR | 746,604 | 1,298,707 | 1,850,811 | 0 |

| <u>OPEB TRUST FUND</u> | (1) | (2) | (3) | (4) |
|---------------------------------|------------------|------------------|---------------------|----------|
| | ACTUAL | ESTIMATED | FISCAL YEAR 2020-21 | |
| | YEAR ENDING | CURRENT YEAR | TENTATIVE | FINAL |
| | 6/30/2019 | ENDING 6/30/20 | APPROVED | APPROVED |
| ADDITIONS | | | | |
| Contributions by Employer | 1,769,598 | 2,140,019 | 2,140,019 | |
| Earnings (loss) on Investments | 4,383,521 | 4,682,859 | 2,500,000 | |
| Adjustment to fair market value | | | | |
| Transfers IN | | | | |
| Total Additions | 6,153,119 | 6,822,878 | 4,640,019 | 0 |
| DEDUCTIONS | | | | |
| 200 Benefits | 5,211,120 | 5,990,019 | 5,990,019 | |
| Transfers OUT | | | | |
| Total Deductions | 5,211,120 | 5,990,019 | 5,990,019 | 0 |
| NET INCREASE/DECREASE | 941,999 | 832,859 | (1,350,000) | 0 |
| Assets | | | | |
| Beginning July 1 | 58,285,186 | 59,227,185 | 60,060,044 | 0 |
| Ending June 30 | 59,227,185 | 60,060,044 | 58,710,044 | 0 |

ALL EXISTING OR PROPOSED
 GENERAL OBLIGATION BONDS, REVENUE BONDS
 MEDIUM-TERM FINANCING, CAPITAL LEASES AND
 SPECIAL ASSESSMENT BONDS

- * - Type
- 1 - General Obligation Bonds
- 2 - G. O. Revenue Supported Bonds
- 3 - G. O. Special Assessment Bonds
- 4 - Revenue Bonds
- 5 - Medium-Term F ENDING 06/30/2018
- 6 - Medium-Term Financing - Lease Purchase
- 7 - Capital Leases
- 8 - Special Assessment Bonds
- 9 - Mortgages
- 10 - Other (Specify Type)
- 11 - Proposed (Specify Type)
- 12 - Consolidated on CAFR Note Disclosure
- *** - Principal placed into a sinking fund and are part of fund balance

| (1) NAME OF BOND OR LOAN List and Subtotal By Fund | (2) * | (3) TERM | (4) ORIGINAL AMOUNT OF ISSUE | (5) ISSUE DATE | (6) FINAL PAYMENT DATE | (7) INTEREST RATE | (8) BEGINNING OUTSTANDING BALANCE 7/1/2019 | (9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/21 | | (11) (9)+(10) TOTAL |
|--|----------|-------------|---------------------------------------|----------------------|---------------------------------|-------------------------|--|---|----------------------|---------------------------|
| | | | | | | | | INTEREST PAYABLE | PRINCIPAL PAYABLE | |
| FUND: | | | | | | | | | | |
| Debt Service Fund - WCSD (QSCB)+ | 1 | 17 | 3,550,000 | 04/01/10 | 05/01/27 | 3.7970% | 2,800,000 | 168,000 | | 168,000 |
| Debt Service Fund - WCSD (QSCB) | 1 | 17 | 5,415,000 | 10/06/10 | 06/01/27 | 2.8110% | 4,415,000 | 229,315 | | 229,315 |
| Debt Service Fund - WCSD (ROLLOVER) | 1 | 13 | 41,515,000 | 10/06/10 | 06/01/23 | 3.5380% | 15,225,000 | 748,500 | 4,295,000 | 5,043,500 |
| Debt Service Fund - WCSD (REFUNDING) | 1 | 10 | 43,450,000 | 07/06/11 | 06/01/21 | 5.0000% | 2,260,000 | 113,000 | 2,260,000 | 2,373,000 |
| Debt Service Fund - WCSD (ROLLOVER) | 1 | 20 | 45,000,000 | 11/14/11 | 06/01/31 | 4.0000% | 3,090,000 | 154,500 | 3,090,000 | 3,244,500 |
| Debt Service Fund - WCSD (ROLLOVER) | 1 | 13 | 71,855,000 | 03/20/12 | 06/01/26 | 3.8890% | 44,160,000 | 2,106,300 | 1,895,000 | 4,001,300 |
| Debt Service Fund - WCSD (ROLLOVER) | 1 | 21 | 45,000,000 | 10/23/12 | 04/01/33 | 3.1392% | 41,815,000 | 1,445,188 | 1,785,000 | 3,230,188 |
| Debt Service Fund - WCSD (REFUNDING) | 1 | 8 | 18,085,000 | 10/10/13 | 05/01/21 | 2.2000% | 5,040,000 | 110,880 | 5,040,000 | 5,150,880 |
| Debt Service Fund - WCSD (REFUNDING) | 1 | 12 | 40,000,000 | 07/15/14 | 05/01/26 | 2.4037% | 36,475,000 | 1,823,750 | 6,375,000 | 8,198,750 |
| Debt Service Fund - WCSD (REFUNDING) | 1 | 14 | 45,375,000 | 03/19/15 | 05/01/29 | 2.6760% | 42,900,000 | 1,909,300 | 1,615,000 | 3,524,300 |
| Debt Service Fund - WCSD (REFUNDING) | 1 | 20 | 59,215,000 | 12/31/15 | 06/01/36 | 2.2787% | 57,575,000 | 2,458,206 | 2,225,000 | 4,683,206 |
| Debt Service Fund - WCSD (ROLLOVER) | 1 | 20 | 15,000,000 | 11/10/16 | 05/01/37 | 2.8280% | 13,980,000 | 586,525 | 545,000 | 1,131,525 |
| Debt Service Fund - WCSD (ROLLOVER) | 1 | 30 | 55,000,000 | 02/09/17 | 06/01/46 | 3.7091% | 54,380,000 | 2,381,200 | 635,000 | 3,016,200 |
| Debt Service Fund - WCSD (REFUNDING) | 1 | 20 | 26,885,000 | 04/05/17 | 04/01/37 | 2.8280% | 26,335,000 | 1,192,538 | 580,000 | 1,772,538 |
| Debt Service Fund - WCSD (REFUNDING) | 1 | 14 | 58,320,000 | 11/21/17 | 06/01/31 | 2.8280% | 53,755,000 | 2,530,450 | 4,670,000 | 7,200,450 |
| Debt Service Fund - WCSD (ROLLOVER) | 1 | 25 | 69,020,000 | 09/26/19 | 06/01/44 | 2.2211% | 69,020,000 | 2,450,000 | 0 | 2,450,000 |
| Debt Service Fund - WCSD (REFUNDING) | 1 | 5 | 6,840,000 | 04/01/20 | 04/01/25 | 5.0000% | 6,840,000 | 343,500 | 1,240,000 | 1,583,500 |
| Debt Service Fund - WCSD (WC-1 SALES TAX) | 2 | 30 | 200,000,000 | 11/21/17 | 10/01/47 | 3.0163% | 200,000,000 | 7,916,519 | 3,695,000 | 11,611,519 |
| Debt Service Fund - WCSD (WC-1 SALES TAX) | 2 | 30 | 85,000,000 | 12/05/18 | 04/01/49 | 3.9426% | 85,000,000 | 3,725,756 | 0 | 3,725,756 |
| Debt Service Fund - WCSD (WC-1 SALES TAX) | 2 | 30 | 100,000,000 | 12/19/19 | 10/01/49 | 2.7851% | 100,000,000 | 3,664,800 | 0 | 3,664,800 |
| Debt Service Fund - WCSD (WC-1 SALES TAX) | 2 | 30 | 215,000,000 | 04/01/20 | 10/01/49 | 2.6980% | 215,000,000 | 7,832,900 | 0 | 7,832,900 |
| Total Bond Issue Debt Service Fund | | | 1,249,525,000 | | | | 1,080,065,000 | 43,891,126 | 39,945,000 | 83,836,126 |
| WCSD Bus & White Fleet | 5 | 4 | 3,100,000 | 08/04/17 | 08/01/21 | 1.7600% | 1,187,862 | 17,452 | 788,434 | 805,887 |
| WCSD Bus & White Fleet | 5 | 4 | 1,500,000 | 02/21/19 | 02/01/23 | 2.5800% | 1,139,000 | 29,386 | 370,000 | 399,386 |
| WCSD Bus & White Fleet | 5 | 4 | 2,300,000 | 03/03/20 | 03/01/24 | 1.6536% | 2,300,000 | 34,766 | 562,000 | 596,766 |
| WCSD Textbooks | 5 | 2 | 6,165,000 | 07/01/20 | 06/30/21 | 1.7500% | 6,165,000 | 81,100 | 3,082,500 | 3,163,600 |
| Total Debt Service Buses (ST) | | | 13,065,000 | | | | 10,791,862 | 162,704 | 4,802,934 | 4,965,638 |
| TOTAL ALL DEBT SERVICE | | | 1,262,590,000 | | | | 1,090,856,862 | 44,053,831 | 44,747,934 | 88,801,765 |

SCHEDULE C-1 INDEBTEDNESS

REPORT FOR ALL FUNDS

| | TO/FROM DISTRICTS IN NEVADA | | TO/FROM DISTRICTS OUTSIDE NEVADA | |
|--|-----------------------------|--------------------|----------------------------------|--------------------|
| | (1) Tuition | (2) Transportation | (3) Tuition | (4) Transportation |
| | CODE(S) | 1312,1322,1332 | 1412,1423 | 1313,1323,1333 |

| | | | | | |
|----------|--|--|--|-----------|--|
| REVENUES | | | | \$316,000 | |
|----------|--|--|--|-----------|--|

EXPENDITURES

| | OBJECT CODE | 561 | 511 | 562 | 512 |
|----------------------------|-------------|-----|-----|---------|-----|
| 100 - Regular Programs | | | | 750,079 | |
| 200 - Special Programs | | | | | |
| 300 - Vocational Programs | | | | | |
| 400 - Other PK-12 Programs | | | | | |
| 500 - Nonpublic Programs | | | | | |
| 600 - Adult Programs | | | | | |
| TOTALS | | | | | |

| (1) FUND TYPE | TRANSFERS FROM | | | TRANSFERS TO | | |
|------------------------|------------------|-------------|---------------|-------------------|-------------|---------------|
| | (2) FROM FUND | (3) PAGE | (4) AMOUNT | (5) TO FUND | (6) PAGE | (7) AMOUNT |
| GENERAL FUND | | | | | | |
| | General Fund | 11 | \$49,695,407 | Special Education | 92 | \$46,531,807 |
| | | | | Debt Service | 100 | \$3,163,600 |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| SUBTOTAL | | | \$49,695,407 | | | \$49,695,407 |
| Other Funds | | | | | | |
| | Capital Projects | 29 | \$19,002,075 | Debt Service | 98 | \$1,802,038 |
| | Capital Projects | 58 | \$1,802,038 | Debt Service | 99 | \$19,002,075 |
| | | | | | | |
| | | | | | | |
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| | | | | | | |
| | | | | | | |
| | | | | | | |
| SUBTOTAL | | | \$20,804,113 | | | \$20,804,113 |
| TOTAL TRANSFERS | | | \$70,499,520 | | | \$70,499,520 |

Schedule of Existing Contracts
Budget Year 2020-21

| Local Government: | | Washoe County School District | | | | |
|------------------------------------|--------------------------|--|------------------------------|---------------------------------|---|-----------------------------------|
| Contact: | | Mike Schroeder | | | | |
| E-Mail Address: | | mschroeder@washoeschools.net | | | | |
| Daytime Telephone: | | 348-0228 | | | Total Number of Existing Contracts: 30 | |
| Line | VENDOR | Effective Date of Contract | Termination Date of Contract | Proposed Expenditure FY 2019-20 | Proposed Expenditure FY 2020-21 | DESCRIPTION |
| 1 | ALLEN, KENNETH J | 7/1/2019 | 2/1/2020 | 0 | 0 | DJ services |
| 2 | ANDERSON, GRANT | 7/1/2018 | 12/31/2018 | 50,000 | 50,000 | IEP review for Medicaid |
| 3 | BACKOVICH, SCOTT | 7/1/2019 | 7/30/2019 | 0 | 0 | Student engagement training |
| 4 | BLACK, MARY JANE | 10/3/2019 | 5/31/2020 | 0 | 0 | Professional development services |
| 5 | BURKE, ERIK | 8/1/2019 | 8/31/2019 | 0 | 0 | Painting services |
| 6 | CANNON LEE, STEPHANIE | 9/1/2019 | 9/30/2019 | 0 | 0 | Painting services |
| 7 | COGAN, JAMES | 7/1/2019 | 6/30/2020 | 0 | 0 | School assemblies |
| 8 | GOODGOLD, ELIZABETH | 7/1/2019 | 6/30/2020 | 0 | 0 | Professional development services |
| 9 | FELIX, SUZANNE | 7/1/2019 | 6/30/2020 | 55,000 | 55,000 | Speech therapy services |
| 10 | FEY, ERIN | 7/1/2019 | 6/30/2020 | 20,000 | 20,000 | Counseling services |
| 11 | GARNES, KATE | 11/1/2019 | 11/30/2019 | 0 | 0 | Professional learning |
| 12 | GLAZER, ALEXA | 10/1/2019 | 10/1/2019 | 0 | 0 | Professional learning |
| 13 | HANSON, VICKI | 7/1/2019 | 6/30/2020 | 50,000 | 50,000 | Social worker services |
| 14 | HASLEM, HEATHER | 8/1/2019 | 5/31/2020 | 0 | 0 | Professional development services |
| 15 | HENERSON, JOSHUA WILLIAM | 2/1/2020 | 2/28/2020 | 0 | 0 | School assemblies |
| 16 | HOLLOMAN, JULIE | 7/1/2019 | 12/31/2019 | 0 | 0 | School assemblies |
| 17 | HUNSBERGER, JODY | 7/1/2019 | 6/30/2020 | 20,000 | 20,000 | Special education services |
| 18 | MARTIN, SANDRA | 7/1/2019 | 6/30/2020 | 30,000 | 30,000 | Speech therapy services |
| 19 | MARTIN, SUSAN L | 7/1/2019 | 6/30/2020 | 30,000 | 30,000 | Educational Evaluations |
| 20 | MARTINEZ, SONIA | 7/1/2019 | 6/30/2020 | 50,000 | 50,000 | Social worker services |
| 21 | MEITZ, JUSTIN | 7/1/2019 | 6/30/2020 | 0 | 0 | School assemblies |
| 22 | QUIRK, HALEY A | 7/1/2019 | 6/30/2020 | 50,000 | 50,000 | Social worker services |
| 23 | RODRIGUEZ, JUAN | 7/1/2019 | 6/30/2020 | 0 | 0 | DJ services |
| 24 | SANDERS, BARBARA LEAH | 8/1/2019 | 6/30/2020 | 0 | 0 | Professional development services |
| 25 | SOWERS, STEVE L | 7/1/2019 | 6/30/2020 | 0 | 0 | DJ services |
| 26 | SWECKER, THEODOCIA | 7/1/2019 | 7/31/2019 | 0 | 0 | Painting services |
| 27 | TATRO, CHASE | 7/1/2019 | 6/30/2020 | 50,000 | 50,000 | Social worker services |
| 28 | VILLAREAL, TODD | 7/1/2019 | 6/30/2020 | 0 | 0 | Computer maintenance |
| 29 | WENDLING, MATTHEW | 8/1/2019 | 9/30/2019 | 0 | 0 | Professional development services |
| 30 | WIRTH, JANE | 7/1/2019 | 6/30/2020 | 0 | 0 | Professional development services |
| Total Proposed Expenditures | | | | 405,000 | 405,000 | |

Schedule of Privatization Contracts
Budget Year 2020-21

| Local Government: Washoe County School District | | | | | | | | | | |
|---|---------|----------------------------|------------------------------|--------------------------|---------------------------------|---------------------------------|----------------------------|--|---|--|
| Contact: Mike Schroeder | | | | | | | | | | |
| E-Mail Address: mschroeder@washoeschools.net | | | | | | | | | | |
| Daytime Telephone: 348-0228 | | | | | | | | | | |
| Total Number of Existing Contracts: 1 | | | | | | | | | | |
| Line | VENDOR | Effective Date of Contract | Termination Date of Contract | Duration (Months/ Years) | Proposed Expenditure FY 2018-19 | Proposed Expenditure FY 2019-20 | Position or Class or Grade | Number of FTEs employed by Position Class or Grade | Equivalent hourly wage of FTEs by Position Class or Grade | Reason or need for contract |
| 1 | Aramark | 7/1/2015 | 6/30/2020 | 5 | \$ 650,000 | \$ 665,000 | | 5.00 | \$ 35.00 | Provide consulting and management services to operate the District's non-profit Food Service Program |
| Total | | | | | 650,000.00 | 665,000.00 | | 5.00 | | |

| WASHOE COUNTY SCHOOL DISTRICT - GENERAL FUND | | | | | | | | | | | | | | | |
|--|-------------------------|-------------------------|----------------------------|----------------------------|--------------------------|-------------------------|-------------------------------|-------------------------|------------------------|-------------------------|----------------------------|-------------------------|-------------------------------|---|-------------|
| NRS 354.596 EXPENDITURE REPORT | | | | | | | | | | | | | | | |
| TENTATIVE BUDGET, FISCAL YEAR JUNE 30, 2021 | | | | | | | | | | | | | | | |
| FUNCTION/PROGRAM | 10-1xx-xxxx- REGULAR | 10-2xx-xxxx- SPECIAL | 10-3xx-xxxx- VOCATIONAL | 10-4xx-xxxx- OTHER INST | 10-9xx-xxxx- CO/EXTRA | 10-0xx-21xx- STUDENT | 10-0xx-22xx- INSTRUCTIONAL | 10-0xx-23xx- GENERAL | 10-0xx-24xx- SCHOOL | 10-0xx-25xx- CENTRAL | 10-0xx-26xx- OPERATIONS | 10-0xx-27xx- STUDENT | TOTALS | | |
| OBJECT | INSTRUCTION | PROGRAMS | PROGRAMS | PROGRAMS | CURRICULAR | SUPPORT | SUPPORT | ADMIN | ADMIN | SERVICES | & MAINT | TRANSPORT | | | |
| 64901 JOINT USE AGREEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 235,000 | 0 | 235,000 | | |
| 64909 CHARGEBACKS/PROPERTY SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (240,000) | (92,000) | 0 | (332,000) | | |
| 65000 OTHER PURCHASED SERVICES | 1,200 | 0 | 0 | 0 | 306,500 | 0 | 200 | 0 | 0 | 0 | 250 | 0 | 308,150 | | |
| 65100 INLIEU OF TRANSPORTATION PYMTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 70,000 | 70,000 | | |
| 65101 FIELD TRIPS | 3,000 | 0 | 0 | 0 | 0 | 0 | 5,000 | 0 | 0 | 0 | 0 | 0 | 8,000 | | |
| 65102 ACTIVITY TRIPS | 0 | 0 | 0 | 0 | 200,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200,000 | | |
| 65103 ATHLETIC TRAVEL | 0 | 0 | 0 | 0 | 181,474 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 181,474 | | |
| 65200 PROPERTY/LIABILITY INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,759,362 | 0 | 0 | 3,759,362 | | |
| 65310 POSTAGE | 2,450 | 3,080 | 200 | 0 | 0 | 350 | 69 | 750 | 400 | 282,556 | 250 | 100 | 290,205 | | |
| 65330 TELEPHONE | 830 | 0 | 0 | 0 | 0 | 184 | 188 | 0 | 1,800 | 0 | 375,000 | 0 | 378,002 | | |
| 65340 CELLULAR TELEPHONE COSTS | 755 | 0 | 0 | 0 | 0 | 900 | 500 | 17,908 | 300 | 10,212 | 62,000 | 12,000 | 104,575 | | |
| 65350 TELEPHONE - DATA TRANSMISSION | 0 | 0 | 0 | 0 | 0 | 600 | 0 | 1,000 | 0 | 0 | 625,000 | 0 | 626,600 | | |
| 65400 ADVERTISING | 3,500 | 0 | 0 | 0 | 0 | 250 | 400 | 250 | 0 | 92,767 | 0 | 450 | 97,617 | | |
| 65500 PRINTING | 310,521 | 6,500 | 2,500 | 3,000 | 5,300 | 6,550 | 64,278 | 9,600 | 15,806 | 27,357 | 2,700 | 4,250 | 458,362 | | |
| 65600 STUDENT TUITION & REGISTRATION | 1,331,541 | 0 | 2,100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,333,641 | | |
| 65800 TRAVEL/PER DIEM/LODGING | 53,765 | 3,875 | 600 | 700 | 2,500 | 3,400 | 17,550 | 37,484 | 6,000 | 23,100 | 1,675 | 6,750 | 157,399 | | |
| 65801 MILEAGE | 7,550 | 17,500 | 1,000 | 6,000 | 3,000 | 49,041 | 82,748 | 9,000 | (4,362) | 26,815 | 5,150 | 10,000 | 213,442 | | |
| 65802 CONFERENCE/SEMINAR/TRAINING | 1,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,500 | | |
| 65870 TRAVEL-NON STAFF INDIVIDUALS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 | 0 | 500 | | |
| 65910 INTERAGENCY PURCHASED SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,907 | 0 | 2,000 | 0 | 0 | 10,907 | | |
| TOTAL PURCHASED SERVICES | 3,542,980 | 111,521 | 38,875 | 783,926 | 907,899 | 307,373 | 2,085,183 | 591,492 | 71,094 | 7,534,673 | 6,440,184 | 789,072 | 23,204,272 | | |
| 66100 GENERAL SUPPLIES | 2,363,113 | 77,801 | 129,551 | 70,111 | 3,633 | 105,515 | 240,630 | 276,699 | 55,731 | 511,155 | 2,461,598 | 48,006 | 6,343,543 | | |
| 66101 TELECOMM EQUIPMENT-UNDER \$1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50 | 50 | | |
| 66102 INSTRUCTIONAL KITS | 1,166 | 0 | 0 | 0 | 0 | 15,000 | 0 | 0 | 0 | 0 | 0 | 0 | 16,166 | | |
| 66109 CHARGEBACKS/SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (360,000) | 0 | 0 | (360,000) | | |
| 66111 WAREHOUSE SUPPLIES | 473,350 | 1,000 | 3,000 | 1,000 | 0 | 825 | 2,693 | 1,250 | 13,750 | 101,850 | 1,300 | 5,950 | 605,968 | | |
| 66120 NON-TECH INVENTORY ITEMS | 33,982 | 0 | 0 | 0 | 0 | 150 | 3,000 | 0 | 0 | 8,326 | 4,500 | 0 | 49,958 | | |
| 66122 FURNITURE OF VALUE | 165,651 | 0 | 0 | 0 | 0 | 0 | 2,000 | 2,500 | 5,800 | 0 | 0 | 0 | 175,951 | | |
| 66123 STUDENT MEALS | 22,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22,000 | | |
| 66210 NATURAL GAS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,588,462 | 0 | 1,588,462 | | |
| 66220 ELECTRICITY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,973,966 | 0 | 0 | 4,973,966 | | |
| 66230 BOTTLED GAS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 70,000 | 0 | 70,000 | | |
| 66240 HEATING OIL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,000 | 0 | 5,000 | | |
| 66260 GAS/DIESEL/BIODIESEL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,170,386 | 1,170,386 | | |
| 66290 LUBRICANTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 70,000 | 70,000 | | |
| 66400 PROFESSIONAL BOOKS | 38,648 | 16,654 | 0 | 1,000 | 0 | 958 | 14,300 | 11,900 | 2,450 | 1,630 | 600 | 2,000 | 90,140 | | |
| 66401 MAGAZINES & PERIODICALS | 17,300 | 0 | 0 | 8,000 | 0 | 500 | 18,552 | 3,377 | 0 | 950 | 390 | 0 | 49,069 | | |
| 66402 LIBRARY BOOKS | 1,200 | 0 | 0 | 0 | 0 | 0 | 186,760 | 0 | 0 | 0 | 0 | 0 | 187,960 | | |
| 66410 TEXTBOOKS | 6,545,023 | 3,000 | 5,000 | 0 | 0 | 1,050 | 82,575 | 0 | 0 | 0 | 0 | 0 | 6,636,648 | | |
| 66500 AUDIO VISUAL MATERIALS | 300 | 0 | 0 | 0 | 0 | 0 | 600 | 0 | 0 | 0 | 100 | 2,000 | 3,000 | | |
| 66501 INSTRUCTIONAL KITS | 5,500 | 0 | 0 | 0 | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 6,000 | | |
| 66503 INFORMATION TECH SUPPLIES | 286,612 | 0 | 7,000 | 2,500 | 0 | 2,174 | 17,914 | 8,026 | 20,600 | 90,850 | 39,700 | 11,000 | 486,376 | | |
| 66510 INSTRUCTIONAL SOFTWARE | 430,201 | 0 | 1,000 | 0 | 0 | 0 | 1,623 | 0 | 0 | 0 | 0 | 0 | 432,824 | | |
| 66511 ADMINISTRATIVE SOFTWARE | 4,886 | 0 | 0 | 300 | 0 | 0 | 0 | 0 | 0 | 210,018 | 1,000 | 5,000 | 221,204 | | |
| 66520 COMPUTER HARDWARE OF VALUE | 301,142 | 0 | 0 | 2,000 | 0 | 2,876 | 22,200 | 9,165 | 7,185 | 67,591 | 2,500 | 6,500 | 421,159 | | |
| 66521 OTHER TECH EQUIP OF VALUE | 132,530 | 0 | 0 | 0 | 0 | 0 | 500 | 2,600 | 0 | 2,000 | 500 | 0 | 138,130 | | |
| 66530 WEB-BASED & SIMILAR PROGRAMS | 270,508 | 0 | 300 | 0 | 0 | 0 | 125,700 | 23,869 | 0 | 5,500 | 0 | 0 | 425,877 | | |
| TOTAL SUPPLIES | 11,093,112 | 98,455 | 145,851 | 84,911 | 3,633 | 129,048 | 719,547 | 339,386 | 105,516 | 639,870 | 9,149,616 | 1,320,892 | 23,829,837 | | |
| 67310 NEW EQUIPMENT & MACHINERY | 181,285 | 0 | 1,000 | 0 | 0 | 0 | 160 | 6,000 | 8,000 | 3,144 | 10,000 | 45,000 | 254,589 | | |
| 67320 NEW VEHICLES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 67330 FURNITURE | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 | 0 | 0 | 2,364 | 0 | 0 | 3,364 | | |
| 67340 COMPUTER HARDWARE | 0 | 0 | 0 | 0 | 0 | 0 | 2,488 | 0 | 0 | 11,000 | 3,000 | 6,999 | 23,487 | | |
| 67390 MINOR EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,500 | 1,500 | 250 | 1,750 | | |
| TOTAL PROPERTY | 181,285 | 0 | 1,000 | 0 | 0 | 0 | 3,648 | 6,000 | 8,000 | 16,508 | 14,500 | 52,249 | 283,190 | | |
| 68100 DUES & FEES | 65,429 | 0 | 700 | 0 | 66,544 | 31,450 | 7,000 | 19,634 | 8,500 | 19,416 | 136,850 | 16,750 | 372,273 | | |
| TOTAL OTHER | 65,429 | 0 | 700 | 0 | 66,544 | 31,450 | 7,000 | 19,634 | 8,500 | 19,416 | 136,850 | 16,750 | 372,273 | | |
| TOTAL OPERATING | 14,882,806 | 209,976 | 186,426 | 868,837 | 978,076 | 467,871 | 2,815,378 | 956,512 | 193,110 | 8,210,467 | 15,741,150 | 2,178,963 | 47,689,572 | | |
| TOTAL EXPENDITURES | 230,952,200 | 4,595,811 | 6,109,041 | 13,385,793 | 4,627,379 | 35,396,140 | 15,729,448 | 6,156,199 | 38,145,052 | 26,996,935 | 53,092,211 | 16,548,204 | 451,734,415 | | |
| | | | | | | | | | | | | | TRANSFERS TO SPECIAL ED. FUND | 46,531,807 | |
| | | | | | | | | | | | | | | TRANSFERS TO DEBT SERVICE FUND | 3,163,600 |
| | | | | | | | | | | | | | | CONTINGENCY | 1,405,010 |
| | | | | | | | | | | | | | | UNRESOLVED BUDGET DEFICIT | 0 |
| | | | | | | | | | | | | | | NONSPENDABLE INVENTORY | 1,231,215 |
| | | | | | | | | | | | | | | ASSIGNED FOR SUBSEQUENT YEAR'S EXPENDITURES | 37,476,761 |
| | | | | | | | | | | | | | | TOTAL GENERAL FUND | 541,542,808 |