

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 herew | rith submits the (TENTATIVE) (FINAL) budget for the |
|--|---|
| fiscal year ending June 30, 2021 | , |
| This budget contains funds, including Debt Service | ce, requiring property tax revenues totaling \$189,782,358 |
| The property tax rates computed herein are based on preliminary data the tax rate will be increased by an amount not to exceed 1 lowered. | If the final state computed revenue limitation permits, If the final computation requires, the tax rate will be |
| This budget contains 15 governmental fund types wi 4 proprietary funds with estimated expenses of \$ 119, of \$ 5,990,019 . | ith estimated expenditures of \$ 943,145,993 , 525,305 and1_ fiduciary fund with estimated expenses |
| Copies of this budget have been filed for public record and inspection Government Budget and Finance Act). | in the offices enumerated in NRS 354.596 (Local |
| CERTIFICATION | APPROVED BY THE GOVERNING BOARD |
| Kristen McNeill (Printed Name) Interim Superintendent (Title) certify that all applicable funds and financial operations of this Local Government are listed herein Signed Dated: 3/3/2000 | Uncqueline Calvert Andrew Caudill Knty Simon Holland Scott Kelley Ellen Minetto Halena Raymond Angela Taylor |
| | |
| SCHEDULED PUBLIC HEARING: | |
| Date and Time May 28, 2019, 4:00 pm | Publication Date05/18/20 |
| 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.

INDEX

| | Form 1 | Transmittal Letter | |
|----------|--------|--|---------|
| | | Fund and Fund Balance Explanations | ii |
| Schedule | B-1 | Basic Support | 1 |
| Schedule | AA | Revenue Summary | 2 |
| Schedule | AA-1 | Expenditure Summary | 3 |
| Schedule | BB | General Fund Revenue | 4 - 5 |
| Schedule | BB-2 | General Fund Expenditures | 6 - 11 |
| Schedule | BB | Building & Sites Fund Revenue | 12 - 1 |
| Schedule | BB-2 | Building & Sites Fund Expenditures | 14 |
| Schedule | BB | Capital Projects- 2017C WC-1 G.O Bonds Fund Revenue | 15 - 1 |
| Schedule | BB-2 | Capital Projects- 2017C WC-1 G.O Bonds Fund Expenditures | 17 - 1 |
| Schedule | BB | Capital Projects- 2018 WC-1 G.O Bonds Fund Revenue | 19 - 2 |
| Schedule | BB-2 | Capital Projects- 2018 WC-1 G.O Bonds Fund Expenditures | 21 - 2 |
| Schedule | BB | Capital Projects- 2019B WC-1 G.O Bonds Fund Revenue | 23 - 2 |
| Schedule | BB-2 | Capital Projects- 2019B WC-1 G.O Bonds Fund Expenditures | 25 - 2 |
| Schedule | BB | Capital Projects- 2020A WC-1 G.O Bonds Fund Revenue | 27 - 2 |
| Schedule | BB-2 | Capital Projects- 2020A WC-1 G.O Bonds Fund Expenditures | 29 - 3 |
| Schedule | BB | Capital Projects- WC1 Sales Tax Revenue Fund Revenue | 31 - 3 |
| Schedule | BB-2 | Capital Projects- WC1 Sales Tax Revenue Fund Expenditures | 33 - 3 |
| Schedule | BB | Capital Projects- 2005 AB299 Indian Colony Fund Revenue | 35 - 3 |
| Schedule | BB-2 | Capital Projects- 2005 AB299 Indian Colony Fund Expenditures | 37 - 3 |
| Schedule | BB | Capital Projects- 2011A Rollover Bonds Fund Revenue | 39 - 4 |
| Schedule | BB-2 | Capital Projects- 2011A Rollover Bonds Fund Expenditures | 41 - 4 |
| Schedule | BB | Capital Projects- 2009B-RZEDB-Reno Fund Revenue | 43 - 4 |
| Schedule | BB-2 | Capital Projects- 2009B-RZEDB-Reno Fund Expenditures | 45 - 4 |
| Schedule | BB | Capital Projects- 2009B-RZEDB-Washoe Co Fund Revenue | 47 - 4 |
| Schedule | BB-2 | Capital Projects- 2009B-RZEDB-Washoe Co Fund Expenditures | 49 - 5 |
| Schedule | BB | Capital Projects- 2010A-RZEDB-Washoe Co Fund Revenue | 51 - 5 |
| Schedule | BB-2 | Capital Projects- 2010A-RZEDB-Washoe Co Fund Expenditures | 53 - 5 |
| Schedule | BB | Capital Projects- 2011B Rollover Bond Fund Revenue | 55 - 5 |
| Schedule | BB-2 | Capital Projects- 2011B Rollover Bond Fund Expenditures | 57 - 5 |
| Schedule | BB | Capital Projects- 2019B Extended Bond Rollover Fund Revenue | 59 - 6 |
| Schedule | BB-2 | Capital Projects- 2019B Extended Bond Rollover Fund Expenditures | 61 - 6 |
| Schedule | BB | Capital Projects- Government Services Tax Fund Revenue | 63 - 6 |
| Schedule | BB-2 | Capital Projects- Government Services Tax Fund Expenditures | 65 - 6 |
| Schedule | BB | Capital Projects- 2016A Extended Bond Rollover Fund Revenue | 67 - 6 |
| Schedule | BB-2 | Capital Projects- 2016A Extended Bond Rollover Fund Expenditures | 69 - 7 |
| Schedule | BB | Capital Projects- 2016B Extended Bond Rollover Fund Revenue | 71 - 7 |
| Schedule | BB-2 | Capital Projects- 2016B Extended Bond Rollover Fund Expenditures | 73 - 7 |
| Schedule | BB | Capital Projects- 2017A Extended Bond Rollover Fund Revenue | 75 - 7 |
| Schedule | BB-2 | Capital Projects- 2017A Extended Bond Rollover Fund Expenditures | 77 - 7 |
| Schedule | BB | Capital Projects- 2017B Extended Bond Rollover Fund Revenue | 79 - 8 |
| Schedule | BB-2 | Capital Projects- 2017B Extended Bond Rollover Fund Expenditures | 81 - 8 |
| Schedule | BB | Capital Projects- 2019 Extended Bond Rollover Fund Revenue | 83 - 84 |
| Schedule | BB-2 | Capital Projects- 2019 Extended Bond Rollover Fund Expenditures | 85 - 80 |
| Schedule | BB | Capital Projects- 2020C Extended Bond Rollover Fund Revenue | 87 - 88 |
| Schedule | BB-2 | Capital Projects- 2020C Extended Bond Rollover Fund Expenditures | 89 - 90 |
| Schedule | BB | Capital Projects- 2012C Rollover Bonds Fund Revenue | 91 - 92 |
| Schedule | BB-2 | Capital Projects- 2012C Rollover Bonds Fund Expenditures | 93 - 94 |

| Schedule | BB | Special Revenue Fund Revenue | 95 - 96 |
|------------|------|--|-----------|
| Schedule | BB-2 | Special Revenue Fund Expenditures | 97 - 102 |
| Schedule | BB | Special Education Fund Revenues | 103 - 104 |
| Schedule | BB-2 | Special Education Fund Expenditures | 105 - 106 |
| Schedule | BB | Class Size Reduction Revenue | 107 - 108 |
| Schedule | BB-2 | Class Size Reduction Expenditures | 109 |
| Schedule | CC | Debt Service Fund | 110 |
| Schedule | CC | Debt Service Fund- WC1 | 111 |
| Schedule | J-1 | Internal Service Fund- Property & Casualty Revenue, Expenses, and Net Inco | 112 |
| Schedule | J-2 | Internal Service Fund- Property & Casualty Statement of Cash Flows | 113 |
| Schedule | J-1 | Internal Service Fund- Health Insurance Revenue, Expenses, and Net Income | 114 |
| Schedule | J-2 | Internal Service Fund- Health Insurance Statement of Cash Flows | 115 |
| Schedule | J-1 | Internal Service Fund- Workers Compensation Revenue, Expenses, and Net l | 116 |
| Schedule | J-2 | Internal Service Fund- Workers Compensation Statement of Cash Flows | 117 |
| Schedule | J-1 | Enterprise Fund Revenue, Expenses, and Net Income | 118 |
| Schedule | J-2 | Enterprise Fund Statement of Cash Flows. | 119 |
| Schedule | J-1 | OPEB Trust Fund Revenue, Expenses and Net Income | 120 |
| Schedule | C-1 | General Obligation Bonds and Short-Term Financing | 121 |
| Schedule | I-1 | Inter-District Payments | 122 |
| Schedule | T | Reconciliation of Interfund Transfers | 123 |
| Schedule | 30 | Lobbying Expense Estimate | 124 |
| Schedule | 31 | Schedule of Existing Contracts. | 125 |
| Schedule | 32 | Schedule of Privatization Contracts | 126 |
| Attachment | | NRS 354.596 Proposed Expenditure Report. | 127 - 128 |

TOTAL EMPLOYEE INFORMATION

| | ACTUAL YEAR ENDING 6/30/19 | ACTUAL YEAR ENDING 6/30/20 | ESTIMAT ENDING | | |
|---|---|-------------------------------|-------------------|---|--|
| FTE Total Employees | 7,121.0 | 7,180.0 | | 7,334.0 | |
| FTE Classrooom Teachers | 3,496.0 | 3,532.0 | | 3,598.0 | |
| | | 1 | | | |
| 1 D 1' 1 | ACTUAL ADE ENDING 6/30/19 | ACTUAL ADE* ENDING 6/30/20 | ESTIMAT ENDING | | |
| 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 Nevada from out-of-state | into | | | | |
| 8. Add students transported to another state | | | | | |
| 9. Total WEIGHTED enro | llment <u>63,555.4</u> | 63,555.4 | | 63,555.4 | |
| 10. Basic support per pupil amo | ount for your district, Year Ending | g June 30, 2020 | \$6,084.00 | | |
| 11. Total basic support for enro | ollees (Line 9 times Line 10) | | | \$386,671,054 | |
| 12. Estimated special education12.1 Elementary Counselors13. TOTAL BASIC SUPPORT | weighted funding GUARANTEE (Line 11 + Line | 12) | | \$33,551,397 \$420,222,451 | |
| LESS LOCAL FUNDS AVAII | ABLE: | | | | |
| 14. 2.60 cent Local Sch 15. 25 cent Ad Valorer 15.1 Charter School Rev SB344 Adjustment RDA Adjustment ADE Adjustment 16. STATE SHARE (Line 13- | renue | | | \$222,812,811 \$41,643,214 \$8,173,768 \$75,838 \$0 \$200,000 \$147,316,819 | |
| 17. Estimated REGULAR Adult High School Diploma Program Revenue Indicate fund to be used: () General or (X) Special Revenue | | | | | |
| | High School Diploma Program Rev) General or () Special Revenue | renue | | | |
| 19. Other anticipated DSA reve Indicate fund to be used: (| enue (describe):) General () Special Revenue | | | | |
| 20. Total projected DSA revent | ue 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) | (2) | (3) | | (4) | (5) | (6) | (7) |
|--|-------------|-------------|-------------------|-------------|----------|--------------|---------------|
| | OPENING | NONPROPERTY | | PROPERTY | | | TOTAL |
| | FUND | TAX | | TAX | | TRANSFERS | FUND |
| FUND | BALANCE | RESOURCES | | RESOURCES | TAX RATE | IN | RESOURCES |
| GENERAL FUND | | | Property Tax base | d on: | | | |
| 1000 Local | | 252,085,358 | Assessed Value (A | 124,929,643 | .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 | 92,652,877 |
| DEBT SERVICE - WC-1 | 17.553.424 | 0 | | 0 | .3885 | 19,002,075 | 36,555,499 |
| SUBTOTAL | 77,630,023 | 379,371,089 | 0 | 189,782,358 | 1.1385 | 23,967,713 | 670,751,183 |
| OTHER FUNDS: | 77,000,020 | 070 071 000 | • | 100)702,000 | 111000 | 20,007,710 | 070,701,100 |
| 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 CP - 2019 Extended Bond Rollover | 12,865,287 | 0 | | | | 0 | 12,865,287 |
| CP - 2020C Extended Bond Rollover | 12,805,267 | 130,480,000 | | | | 0 | 130,480,000 |
| CP - 2012C Rollover Bonds | 0 | 130,480,000 | | | | 0 | 130,480,000 |
| Special Revenue | 2,488,006 | 91,024,287 | | | | 0 | 93,512,293 |
| Special Education | 2,400,000 | 33,551,397 | | | | 46,531,807 | 80,083,204 |
| Class Size Reduction | 0 | 19,504,035 | | | | 0 | 19,504,035 |
| Proprietary | | , | | | | _ | , |
| Int Srvc- Insurance Fund- Prop and Co | 590,567 | 3,802,627 | | | | 0 | 4,393,194 |
| Int Srvc- Insurance Fund- Health Ins | 17,332,286 | 84,617,269 | | | | 0 | 101,949,555 |
| Int Srvc- Insurance Fund- Workers Co | 1,006,380 | 2,306,316 | | | | 0 | 3,312,696 |
| Enterprise | (2,504,357) | 27,716,926 | | | <u> </u> | 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 | 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 | | | | |
|--|-----------------|---------------|---------------------------|--------------|-------------|-------------------------|--------------------------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
| | SALARIES | | SERVICES, | | | ENDING | TOTAL FUND |
| | AND | EMPLOYEE | SUPPLIES | TRANSFERS | | FUND | REQUIRE- |
| PROGRAM OR FUNCTION | WAGES | BENEFITS | AND OTHER | OUT | CONTINGENCY | BALANCE | MENTS |
| General Fund | | | - | | T. | - | |
| 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 & Technicial | 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 | | | | 1,100,010 | | 0 |
| Ending Balance | • | | | | | 38,707,976 | 38,707,976 |
| Other | | | | | | 30,707,370 | 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 |
| | 202,300,000 | 124,333,279 | | 49,090,407 | 1,405,010 | 29,586,088 | |
| DEBT SERVICE WG 1 | | | 63,066,789 | | | | 92,652,877 36,555,499 |
| DEBT SERVICE - WC-1 SUBTOTAL APPROP. FUNDS | 282,306,008 | 124.353,279 | 26,834,975 134,976,891 | 49.695,407 | 1.405.010 | 9,720,524 78.014.588 | 670,751,183 |
| OTHER FUNDS: (List) | 202,300,000 | 124,303,279 | 134,970,091 | 49,090,407 | 1,403,010 | 70,014,000 | 070,731,163 |
| | 0 | 0 | 105.000 | | | 125 000 | 270.000 |
| 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 | . 5,2 . 5, . 20 | -,200,010 | • | | | • | , _ , _ , _ , |
| Int Srvc- Insurance Fund- Prop and Ca | asualty | | 4,288,045 | 0 | | 105,149 | 4,393,194 |
| Int Srvc- Insurance Fund- Health Ins | accualty | | 85,349,653 | 0 | | 16,599,902 | 101,949,555 |
| Int Srvc- Insurance Fund- Health Ins | mn | | 2,722,784 | 0 | | 589,912 | 3,312,696 |
| | IIIþ | | | | | | |
| Enterprise | | E 000 040 | 27,164,823 | 0 | | (1,952,253) | 25,212,569 |
| OPEB Trust Fund | 115 640 001 | 5,990,019 | 0EE 004 000 | 20.004.440 | | 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 | | 400 0 1 - 1 - | 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 | | EAR 2020-21 |
| | YEAR ENDING | | | FINAL |
| REVENUE | 6/30/2019 | ENDING 6/30/20 | APPROVED | APPROVED |
| 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 | 207.055 | 005.000 | 007.005 | |
| 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 | | 400.000 | 400.005 | |
| TOTAL FEDERAL SOURCES | 577,546 | 490,000 | 490,000 | 0 |

| | (1) | (2) | (3) | (4) |
|--------------------------------------|-------------|---------------------|-------------|--------------|
| | ACTUAL | ESTIMATED | FISCAL Y | 'EAR 2020-21 |
| | YEAR ENDING | CURRENT YEAR | TENTATIVE | FINAL |
| 5000 OTHER SOURCES OF FUNDS | 6/30/2019 | ENDING 6/30/20 | APPROVED | APPROVED |
| 5100 Isurance 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 | | YEAR 2020-21 |
| | YEAR ENDING | CURRENT YEAR | TENTATIVE | FINAL |
| PROGRAM FUNCTION OBJECT | 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 | | YEAR 2020-21 |
| | YEAR ENDING | | | |
| PROGRAM FUNCTION OBJECT | 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 PROGRAM | 5,644,057 | 5,823,574 | 6,109,041 | 0 |
| 420 ENGLISH FOR SPEAKERS OF OTHER LANGUAGE | | | | |
| 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 | 5,101,000 | 3,102,000 | 3,000,000 | |
| 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 | 1 |
| 700 Property | 12,047 | 70,240 | 00,011 | 1 |
| 800 Other | | | | |
| 420 TOTAL ENGLISH FOR SPEAKERS OF OTHER LA | 12,993,556 | 12,844,197 | 12,638,543 | 0 |

| | (1) | (2) | (3) | (4) |
|---|-------------|----------------|----------|--------------|
| · | ACTUAL | ESTIMATED | | 'EAR 2020-21 |
| | YEAR ENDING | | | FINAL |
| PROGRAM FUNCTION OBJECT | 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 | 124,437 | 207,022 | 207,022 | U |
| 1000 Instruction | | | | |
| 100 Salaries | 467,250 | 424,328 | 479,428 | |
| 200 Benefits | 39,913 | 0 | 475,420 | |
| 300/400/500 Purchased Service | 19,432 | 37,315 | | |
| 600 Supplies | 6,190 | 17,785 | | |
| 700 Property | 0,100 | 17,700 | | |
| 800 Other | | | | |
| 470 TOTAL REMEDIAL PROGRAMS | 532,785 | 479,428 | 479,428 | 0 |
| 910 COCURRICULAR PROGRAMS | 552,755 | 1.0,120 | 17 0,120 | |
| 1000 Instruction | | | | |
| 100 Salaries | 509,790 | 599,177 | 574,686 | |
| 200 Benefits | 28,340 | 39,126 | 39,126 | |
| 300/400/500 Purchased Service | 20,010 | 50,120 | 00,120 | |
| 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 | | | 05: | |
| 910 TOTAL COCURRICULAR PROGRAMS | 817,311 | 972,172 | 954,733 | 0 |

| | (1) | (2) | (3) | (4) |
|----------------------------------|-------------|----------------|-----------|-------------|
| | ACTUAL | ESTIMATED | FISCAL Y | EAR 2020-21 |
| | YEAR ENDING | CURRENT YEAR | TENTATIVE | FINAL |
| PROGRAM FUNCTION OBJECT | 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 | | YEAR 2020-21 |
| | YEAR ENDING | CURRENT YEAR | | FINAL |
| PROGRAM FUNCTION OBJECT | 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 | 5,555,255 | 2,010,000 | 2,100,100 | |
| 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 | | 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 | .5,:::,500 | 2,010,11 | 2,222,230 | |
| 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 | | 14,500 | |
| 800 Other | 127,963 | 92,224 | 136,850 | 1 |
| 2600 SUBTOTAL | 47,255,651 | 52,233,481 | 53,092,211 | 0 |

| | (1) | (2) | (3) | (4) |
|--|-------------|----------------|-------------|--------------|
| | ACTUAL | ESTIMATED | FISCAL \ | 'EAR 2020-21 |
| | YEAR ENDING | CURRENT YEAR | TENTATIVE | FINAL |
| PROGRAM FUNCTION OBJECT | 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 FÜND 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 | | YEAR 2020-21 |
| | YEAR ENDING | | | FINAL |
| REVENUE | 6/30/2019 | ENDING 6/30/20 | | 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 | | | | |
| 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 | 1 | | | |
| 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 |
| 5000 OTHER SOURCES OF FUNDS | 6/30/2019 | ENDING 6/30/20 | APPROVED | APPROVED |
| 5100 Isurance 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 |

| | (4) | (0) | (2) | 1 (4) |
|---|-----------------------|------------------------|-----------|---------------------|
| | (1) | (2) | (3) | (4) YEAR 2020-21 |
| | ACTUAL YEAR ENDING | ESTIMATED CURRENT YEAR | TENTATIVE | FINAL |
| PROGRAM FUNCTION OBJECT | 6/30/2019 | ENDING 6/30/20 | APPROVED | APPROVED |
| 000 UNDISTRIBUTED EXPENDITURES | 0/30/2019 | ENDING 0/30/20 | APPROVED | APPROVED |
| 4000 FACILITIES ACQUISITION & CONSTRUCTION | | | | |
| 4100 Land Acquisition | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Service | | 6,886 | | |
| 600 Supplies | | 0,000 | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 4100 SUBTOTAL | 0 | 6,886 | 0 | 0 |
| 4300 Architecture/Engineering | <u> </u> | 0,000 | U | U |
| | | | | |
| 100 Salaries | | | | |
| 200 Benefits 300/400/500 Purchased Service | 0.000 | 474 771 | 10.000 | |
| | 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 |
| | 10,359 | 464,// | 15,000 | 0 |
| 4500 Building Acquisition & Construction | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Service | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | 0 | 0 | 0 | 0 |
| 4500 SUBTOTAL | 0 | 0 | 0 | 0 |
| 4600 Site Improvement | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | 450,000 | 45.000 | |
| 300/400/500 Purchased Service | | 150,000 | 15,000 | |
| 600 Supplies | | 25,000 | 5,000 | |
| 700 Property | | | | |
| 800 Other | | 475.000 | 00.000 | |
| 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 | 04.404 | 007 774 | 100.000 | |
| 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 YE | |
| | | CURRENT YEAR | TENTATIVE | FINAL |
| REVENUE | | ENDING 6/30/20 | APPROVED | APPROVED |
| 1000 LOCAL SOURCES | 0/30/2019 | LINDING 0/30/20 | AFFROVED | AFFROVED |
| 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 | 0 | 0 | 0 | 0 |
| 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 YE | AR 2020-21 |
| | YEAR ENDING | CURRENT YEAR | TENTATIVE | FINAL |
| 5000 OTHER SOURCES OF FUNDS | 6/30/2019 | ENDING 6/30/20 | APPROVED | APPROVED |
| 5100 Isurance 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 YE | |
| DDOODAM EUNOTION OR LEGT | | CURRENT YEAR | TENTATIVE | FINAL |
| PROGRAM FUNCTION OBJECT | 6/30/2019 | ENDING 6/30/20 | APPROVED | APPROVED |
| 000 UNDISTRIBUTED EXPENDITURES | | | | |
| 2400 School Administration | | 1 | | |
| 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 | 104,001 | 10,070 | <u> </u> | |
| 100 Salaries | | I | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Service | | | | |
| 600 Supplies | | | | |
| 700 Property | 1,494,798 | 4,961,661 | | |
| 800 Other | 1,494,790 | 4,901,001 | | |
| | 1 404 700 | 4.001.001 | | |
| 4100 SUBTOTAL | 1,494,798 | 4,961,661 | 0 | 0 |
| 4200 Site Improvement | | 1 | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Service | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 4200 SUBTOTAL | 0 | 0 | 0 | |
| 4300 Architecture/Engineering | | | | |
| 100 Colorina | 4,796 | 2,000 | | |
| 100 Salaries | | | | |
| 200 Benefits | 1,870 | 800 | | |
| 200 Benefits 300/400/500 Purchased Service | 1,870 1,383,969 | 800 1,264,721 | | |
| 200 Benefits 300/400/500 Purchased Service | | | | |
| 200 Benefits 300/400/500 Purchased Service 600 Supplies | | | | |
| 200 Benefits 300/400/500 Purchased Service | | 1,264,721 | | |
| 200 Benefits 300/400/500 Purchased Service 600 Supplies 700 Property 800 Other | 1,383,969 | | 0 | |
| 200 Benefits 300/400/500 Purchased Service 600 Supplies 700 Property 800 Other 4300 SUBTOTAL | 1,383,969 52,391 1,443,026 | 1,264,721 | 0 | (|
| 200 Benefits 300/400/500 Purchased Service 600 Supplies 700 Property 800 Other 4300 SUBTOTAL 4400 EDUCATIONAL SPECIFICATIONS DEVELOPM | 1,383,969 52,391 1,443,026 | 1,264,721 | 0 | (|
| 200 Benefits 300/400/500 Purchased Service 600 Supplies 700 Property 800 Other 4300 SUBTOTAL 4400 EDUCATIONAL SPECIFICATIONS DEVELOPM 100 Salaries | 1,383,969 52,391 1,443,026 | 1,264,721 | 0 | (|
| 200 Benefits 300/400/500 Purchased Service 600 Supplies 700 Property 800 Other 4300 SUBTOTAL 4400 EDUCATIONAL SPECIFICATIONS DEVELOPM 100 Salaries 200 Benefits | 1,383,969 52,391 1,443,026 | 1,264,721 | 0 | C |
| 200 Benefits 300/400/500 Purchased Service 600 Supplies 700 Property 800 Other 4300 SUBTOTAL 4400 EDUCATIONAL SPECIFICATIONS DEVELOPM 100 Salaries 200 Benefits 300/400/500 Purchased Service | 1,383,969 52,391 1,443,026 | 1,264,721 | 0 | (|
| 200 Benefits 300/400/500 Purchased Service 600 Supplies 700 Property 800 Other 4300 SUBTOTAL 4400 EDUCATIONAL SPECIFICATIONS DEVELOPM 100 Salaries 200 Benefits 300/400/500 Purchased Service 600 Supplies | 1,383,969 52,391 1,443,026 | 1,264,721 | 0 | C |
| 200 Benefits 300/400/500 Purchased Service 600 Supplies 700 Property 800 Other 4300 SUBTOTAL 4400 EDUCATIONAL SPECIFICATIONS DEVELOPM 100 Salaries 200 Benefits 300/400/500 Purchased Service | 1,383,969 52,391 1,443,026 | 1,264,721 | 0 | (|

| | (1) | (2) | (3) | (4) |
|--|-------------|----------------|-----------|----------|
| | ACTUAL | ESTIMATED | FISCAL YE | |
| | | CURRENT YEAR | TENTATIVE | FINAL |
| PROGRAM FUNCTION OBJECT | 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 YE | |
| | | CURRENT YEAR | TENTATIVE | FINAL |
| REVENUE | | ENDING 6/30/20 | APPROVED | APPROVED |
| 1000 LOCAL SOURCES | 0/30/2019 | LINDING 0/30/20 | AFFROVED | AFFROVED |
| 1100 Tax Revenue | | | | |
| 1110 Property Taxes | | 1 | | |
| 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 | 1,020,200 | | | |
| 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 YE | AR 2020-21 |
| | | CURRENT YEAR | | FINAL |
| 5000 OTHER SOURCES OF FUNDS | | ENDING 6/30/20 | APPROVED | APPROVED |
| 5100 Isurance 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 YE | |
| PROGRAM FUNCTION OBJECT | | CURRENT YEAR | TENTATIVE APPROVED | FINAL APPROVED |
| 000 UNDISTRIBUTED EXPENDITURES | 6/30/2019 | ENDING 6/30/20 | APPROVED | APPROVED |
| 2400 School Administration | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| Purchased Services | | | | |
| Supplies | | | | |
| Property | | | | |
| Other | • | 0 | • | |
| 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 | 0.000.400 | 7.070.040 | | |
| 700 Property 800 Other | 3,868,180 | 7,379,219 | | |
| 4100 SUBTOTAL | 3,868,180 | 7,379,219 | 0 | 0 |
| 4200 Site Improvement | 3,000,100 | 7,379,219 | U | U |
| 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 | NT | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Service | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other 4400 SUBTOTAL | 0 | 0 | 0 | 0 |
| TTOU GOD TO TAL | U | U | U | U |

| | (4) | (2) | (2) | (4) |
|--|------------------|-------------------|-----------------------|-------------------|
| | (1) | (2) | (3) FISCAL YE | (4) |
| | ACTUAL | ESTIMATED | | |
| DDOCDAM ELINCTION OF JECT | | CURRENT YEAR | TENTATIVE APPROVED | FINAL APPROVED |
| PROGRAM FUNCTION OBJECT 000 UNDISTRIBUTED EXPENDITURES (continued) | 6/30/2019 | ENDING 6/30/20 | APPROVED | APPROVED |
| 4500 Building Acquisition & Construction | | | | |
| | 27 772 | 200.000 | | |
| 100 Salaries | 27,772 10,641 | 200,000 80,000 | | |
| 200 Benefits 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 |
| | 12,070,403 | 00,302,731 | U | U |
| 4600 Site Improvement 100 Salaries | | <u> </u> | | |
| | | | | |
| 200 Benefits 300/400/500 Purchased Service | | 1 000 000 | | |
| 600 Supplies | | 1,000,000 | | |
| | | | | |
| 700 Property 800 Other | | | | |
| 4600 SUBTOTAL | 0 | 1,000,000 | 0 | 0 |
| | 0 | 1,000,000 | U | U |
| 4700 Building Improvements | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Service | | | | |
| 600 Supplies | | | | |
| 700 Property 800 Other | | | | |
| 4700 Subtotal | 0 | 0 | 0 | 0 |
| | U | U | U | U |
| 4000 TOTAL FACILITIES ACQUISITION | 10 544 500 | 60 601 070 | 0 | 0 |
| AND CONSTRUCTION | 16,544,583 | 68,681,970 | 0 | 0 |
| 6200 Other Fund Transfers | | ı | | |
| 910 Interfund Transfers | | | | |
| 5300 Conversion Factor Reduction | 40.077.474 | 00 004 070 | | |
| 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 |

| | (4) | (0) | (2) | (4) |
|---|-----------|----------------|-----------|------------|
| | (1) | (2) | (3) | (4) |
| | ACTUAL | ESTIMATED | | AR 2020-21 |
| DEVENUE | | CURRENT YEAR | TENTATIVE | FINAL |
| REVENUE | 6/30/2019 | ENDING 6/30/20 | APPROVED | APPROVED |
| 1000 LOCAL SOURCES | | | | |
| 1100 Tax Revenue | | | | T. |
| 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 |
| IOTAL I LULIAL GOUNGES | 1 0 | U | U | 1 0 |

| | (1) | (2) | (3) | (4) |
|--------------------------------------|-----------|----------------|------------|------------|
| | ACTUAL | ESTIMATED | FISCAL YE | AR 2020-21 |
| | | CURRENT YEAR | TENTATIVE | FINAL |
| 5000 OTHER SOURCES OF FUNDS | 6/30/2019 | ENDING 6/30/20 | APPROVED | APPROVED |
| 5100 Isurance 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 YE | |
| PROCEDULE STUDIOS OF LEGAT | | CURRENT YEAR | TENTATIVE | FINAL |
| PROGRAM FUNCTION OBJECT | 6/30/2019 | ENDING 6/30/20 | APPROVED | APPROVED |
| 000 UNDISTRIBUTED EXPENDITURES | | | | |
| 2400 School Administration | | 1 | | |
| 100 Salaries | | | | |
| 200 Benefits Purchased Services | | | | |
| Supplies | | | | |
| Property | | | | |
| Other | | | | |
| 2400 Subtotal | 0 | 0 | 0 | 0 |
| 2500 Central Services | 1 | <u> </u> | <u> </u> | 0 |
| Salaries | | | | |
| Benefits | | | | |
| Purchased Services | | | | |
| Supplies | | | | |
| Property | | | | |
| Other | | 572,501 | | |
| 2500 Subtotal | 0 | 572,501 | 0 | 0 |
| 2600 Operations and Maintenance of Plant | 1 | 372,301 | 0 | U |
| Salaries | | | | |
| | | | | |
| Benefits Purchased Services | | | | |
| Supplies | | | | |
| Property | | | | |
| Other | | | | |
| 2600 Subtotal | 0 | 0 | 0 | 0 |
| TOTAL SUPPORT SERVICES | | 572,501 | | 0 |
| | 0 | 372,301 | 0 | U |
| 4100 Land Acquisition | | ı | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Service | | | | |
| 600 Supplies | | 4,000,000 | | |
| 700 Property | | 4,000,000 | | |
| 800 Other 4100 SUBTOTAL | 0 | 4,000,000 | 0 | 0 |
| | U | 4,000,000 | U | 0 |
| 4200 Site Improvement | | I | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Service | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | | 0 | 0 | 0 |
| 4200 SUBTOTAL | 0 | 0 | 0 | 0 |
| 4300 Architecture/Engineering | | T T | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Service | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 4300 SUBTOTAL | 0 | 0 | 0 | 0 |
| 4400 EDUCATIONAL SPECIFICATIONS DEVELOPM | ENT | | | |
| 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 YE | |
| | | CURRENT YEAF | | FINAL |
| PROGRAM FUNCTION OBJECT | 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 | | 00,100,010 | 07,000,000 | • |
| ENDING FUND BALANCE | + | <u> </u> | | |
| Reserved Ending Balance | | <u> </u> | 1 | |
| 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 YE | |
| | | CURRENT YEAR | TENTATIVE | FINAL |
| REVENUE | | ENDING 6/30/20 | APPROVED | APPROVED |
| 1000 LOCAL SOURCES | 0/00/2010 | 21121114 0700720 | 7 | 741110723 |
| 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 | | V | | |
| 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 YE | AR 2020-21 |
| | | CURRENT YEAR | TENTATIVE | FINAL |
| 5000 OTHER SOURCES OF FUNDS | 6/30/2019 | ENDING 6/30/20 | APPROVED | APPROVED |
| 5100 Isurance 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 |

| ACTUAL ESTIMÁTED FISCAL YEAR 2020-21 | | _ | | | |
|--|-------------------------------|-----------|----------------|-----------|----------|
| YEAR ENDING GURRENT YEAR TENTATIVE FINAL | | (1) | (2) | (3) | (4) |
| PROGRAM FUNCTION OBJECT | | | | | |
| 2000 Alborita Ministration | | | | TENTATIVE | |
| 2400 School Administration | | 6/30/2019 | ENDING 6/30/20 | APPROVED | APPROVED |
| 100 Salaries | | | | | |
| 200 Benefits | | | | | |
| Purchased Services | | | | | |
| Supplies | | | | | |
| Property | | | | | |
| Other Othe | Supplies | | | | |
| 2400 Subtotal 2500 Central Services Salaries Benefits Benefits Pruchased Services Supplies Property Other 2,034,250 Obstatia Services Salaries Salaries Supplies Supplies Salaries Salaries Supplies Salaries Supplies Su | | | | | |
| 2500 Central Services | | | | | |
| Salaries | 2400 Subtotal | 0 | 0 | 0 | 0 |
| Benefits | 2500 Central Services | | | | |
| Benefits | Salaries | | | | |
| Purchased Services | | | | | |
| Supplies | Purchased Services | | | | |
| Property | | | | | |
| Color | | | | | |
| 2500 Subtotal | | | 2.034.250 | | |
| 2600 Operations and Maintenance of Plant Salaries | | 0 | | 0 | 0 |
| Salaries | | | , , | | |
| Benefits | | | | | |
| Purchased Services | | | | | |
| Supplies | | | | | |
| Property | | | | | |
| Other | | | | | |
| 2800 Subtotal | | | | | |
| TOTAL SUPPORT SERVICES 0 2,034,250 0 | | 0 | 0 | 0 | 0 |
| ### ### ############################## | | | • | | 0 |
| 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 25,000,000 800 Other 4200 SUBTOTAL 0 25,000,000 0 4300 Architecture/Engineering 100 Salaries 200 Benefits 300/400/500 Purchased Service 600 Supplies 700 Property 800 Other 4300 Architecture/Engineering 100 Salaries 200 Benefits 300/400/500 Purchased Service 600 Supplies 700 Property 800 Other 4300 SUBTOTAL 0 0 0 0 0 4400 EDUCATIONAL SPECIFICATIONS DEVELOPMENT 100 Salaries 200 Benefits 300/400/500 Purchased Service 600 Supplies 700 Property 800 Other 400 EDUCATIONAL SPECIFICATIONS DEVELOPMENT 100 Salaries 200 Benefits 300/400/500 Purchased Service 600 Supplies | | U | 2,034,230 | U | U |
| 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 25,000,000 4300 Architecture/Engineering 100 Salaries 200 Benefits 300/400/500 Purchased Service 600 Supplies 700 Property 800 Other 4300 Architecture/Engineering 100 Salaries 200 Benefits 300/400/500 Purchased Service 600 Supplies 700 Property 800 Other 4300 SUBTOTAL 0 0 0 0 0 4400 EDUCATIONAL SPECIFICATIONS DEVELOPMENT 100 Salaries 200 Benefits 300/400/500 Purchased Service 600 Supplies 700 Property 800 Other 4300 SUBTOTAL 0 0 0 0 0 0 700 Property 800 Other | | | I | | |
| 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 25,000,000 800 Other 4200 SUBTOTAL 0 0 25,000,000 0 4300 Architecture/Engineering 100 Salaries 200 Benefits 300/400/500 Purchased Service 660 Supplies 700 Property 800 Other 4300 Substrotal 800 Supplies 900 Benefits 900 Benefits 900 Benefits 900 Purchased Service 900 Supplies 900 Other | | | | | |
| 600 Supplies 700 Property 800 Other 4100 SUBTOTAL 0 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 25,000,000 4300 Other 4200 SUBTOTAL 0 25,000,000 0 4300 Architecture/Engineering 100 Salaries 200 Benefits 300/400/500 Purchased Service 6600 Supplies 700 Property 800 Other 4300 Architecture/Engineering 100 Salaries 200 Benefits 300/400/500 Purchased Service 600 Supplies 700 Property 800 Other 4300 SUBTOTAL 0 0 0 0 0 4400 EDUCATIONAL SPECIFICATIONS DEVELOPMENT 100 Salaries 200 Benefits 300/400/500 Purchased Service 6600 Supplies 700 Property 800 Other 4300 SUBTOTAL 90 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | | | | | |
| 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 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 0 0 4400 EDUCATIONAL SPECIFICATIONS DEVELOPMENT 100 Salaries 200 Benefits 300/400/500 Purchased Service 600 Supplies 700 Property 800 Other 4300 SUBTOTAL 0 0 0 0 0 0 4400 EDUCATIONAL SPECIFICATIONS DEVELOPMENT 100 Salaries 200 Benefits 300/400/500 Purchased Service | | | | | |
| 800 Other | | | | | |
| 4100 SUBTOTAL | | | | | |
| 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 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 9 9 800 Other 9 9 100 Salaries 9 9 200 Benefits 9 9 300/400/500 Purchased Service 9 9 600 Supplies 9 9 700 Property 9 9 800 Other 9 9 | | • | | | |
| 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 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 | | 0 | 0 | 0 | 0 |
| 200 Benefits 300/400/500 Purchased Service 600 Supplies 700 Property 25,000,000 800 Other 4200 SUBTOTAL 0 25,000,000 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 0 4400 EDUCATIONAL SPECIFICATIONS DEVELOPMENT 100 Salaries 200 Benefits 300/400/500 Purchased Service | | | | | |
| 300/400/500 Purchased Service 600 Supplies 700 Property 25,000,000 800 Other 4200 SUBTOTAL 0 25,000,000 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 100 Salaries 201 Benefits 300/400/500 Purchased Service 600 Supplies 700 Property 800 Other | 100 Salaries | | | | |
| 600 Supplies 700 Property 800 Other 4200 SUBTOTAL 0 25,000,000 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 4300 SUBTOTAL 0 0 0 0 0 600 Supplies 700 Property 800 Other | | | | | |
| 700 Property 25,000,000 800 Other 25,000,000 0 25,000,000 0 0 25,000,000 0 0 25,000,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | | | | | |
| 800 Other 4200 SUBTOTAL 0 25,000,000 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 | | | | | |
| 4200 SUBTOTAL 0 25,000,000 0 4300 Architecture/Engineering 100 Salaries 200 Benefits 300/400/500 Purchased Service 600 Supplies 700 Property 800 Other 0 0 0 0 4400 EDUCATIONAL SPECIFICATIONS DEVELOPMENT 100 Salaries 200 Benefits 300/400/500 Purchased Service 600 Supplies 700 Property 800 Other | | | 25,000,000 | | |
| 4300 Architecture/Engineering 100 Salaries | | | | | |
| 100 Salaries 200 Benefits 300/400/500 Purchased Service 600 Supplies 700 Property 90 Other 4300 SUBTOTAL 0 0 0 4400 EDUCATIONAL SPECIFICATIONS DEVELOPMENT 0 0 0 100 Salaries 0 0 0 200 Benefits 0 0 0 300/400/500 Purchased Service 0 0 0 600 Supplies 0 0 0 700 Property 0 0 0 800 Other 0 0 0 0 | | 0 | 25,000,000 | 0 | 0 |
| 200 Benefits 300/400/500 Purchased Service 600 Supplies 700 Property 800 Other 4300 SUBTOTAL 0 4400 EDUCATIONAL SPECIFICATIONS DEVELOPMENT 100 Salaries 0 200 Benefits 0 300/400/500 Purchased Service 0 600 Supplies 0 700 Property 0 800 Other 0 | 4300 Architecture/Engineering | | | | |
| 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 | | | | | |
| 600 Supplies 700 Property 800 Other 9 4300 SUBTOTAL 0 0 4400 EDUCATIONAL SPECIFICATIONS DEVELOPMENT 0 0 100 Salaries 0 0 200 Benefits 0 0 300/400/500 Purchased Service 0 0 600 Supplies 0 0 700 Property 0 0 800 Other 0 0 | | | | | |
| 700 Property 800 Other 4300 SUBTOTAL 0 0 0 4400 EDUCATIONAL SPECIFICATIONS DEVELOPMENT 0 0 0 100 Salaries 0 0 0 200 Benefits 0 0 0 300/400/500 Purchased Service 0 0 600 Supplies 0 0 700 Property 0 0 800 Other 0 0 0 | | | | | |
| 700 Property 800 Other 4300 SUBTOTAL 0 0 0 4400 EDUCATIONAL SPECIFICATIONS DEVELOPMENT 0 0 0 100 Salaries 0 0 0 200 Benefits 0 0 0 300/400/500 Purchased Service 0 0 600 Supplies 0 0 700 Property 0 0 800 Other 0 0 0 | 600 Supplies | | | | |
| 800 Other 4300 SUBTOTAL 0 | | | | | |
| 4300 SUBTOTAL 0 0 0 4400 EDUCATIONAL SPECIFICATIONS DEVELOPMENT 0 0 0 100 Salaries 0 0 0 0 200 Benefits 0 0 0 0 0 300/400/500 Purchased Service 0 <td< td=""><td>800 Other</td><td></td><td></td><td></td><td></td></td<> | 800 Other | | | | |
| 4400 EDUCATIONAL SPECIFICATIONS DEVELOPMENT 100 Salaries 200 Benefits 300/400/500 Purchased Service 600 Supplies 700 Property 800 Other | 4300 SUBTOTAL | 0 | 0 | 0 | 0 |
| 100 Salaries 200 Benefits 300/400/500 Purchased Service 600 Supplies 700 Property 800 Other | | NT | | | |
| 200 Benefits 300/400/500 Purchased Service 600 Supplies 700 Property 800 Other | | | | | |
| 300/400/500 Purchased Service 600 Supplies 700 Property 800 Other | | | | | |
| 600 Supplies 700 Property 800 Other | | | | | |
| 700 Property 800 Other | | | | | |
| 800 Other | | | | | |
| | | | | | |
| | 4400 SUBTOTAL | 0 | 0 | 0 | 0 |

| | (1) | (2) | (3) | (4) |
|--|-----------|----------------|------------|------------|
| | ACTUAL | ESTIMATED | FISCAL YE | AR 2020-21 |
| | | CURRENT YEAR | | FINAL |
| PROGRAM FUNCTION OBJECT | 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 |
| | 1 | 131,334,230 | 25,100,000 | |
| 6300 Contingency ENDING FUND BALANCE | + | <u> </u> | | |
| Reserved Ending Balance | | <u> </u> | | |
| Unreserved Ending Balance | + | 44,530,018 | 19,430,018 | |
| TOTAL ENDING FUND BALANCE | 0 | 44,530,018 | | 0 |
| | | | 19,430,018 | |
| TOTAL APPLICATIONS | 0 | 236,464,268 | 44,530,018 | 0 |

| | (1) | (2) | (3) | (4) |
|---|------------|-----------------|------------|----------|
| | ACTUAL | ESTIMATED | FISCAL YE | |
| | | CURRENT YEAR | TENTATIVE | FINAL |
| REVENUE | | ENDING 6/30/20 | APPROVED | APPROVED |
| 1000 LOCAL SOURCES | 0/30/2013 | LINDING 0/30/20 | AFFROVED | AFFNOVLD |
| 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 | 40,270,011 | 40,100,200 | 00,040,100 | |
| 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 | 333,333 | | | |
| 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 YE | AR 2020-21 |
| | YEAR ENDING | CURRENT YEAR | TENTATIVE | FINAL |
| 5000 OTHER SOURCES OF FUNDS | 6/30/2019 | ENDING 6/30/20 | APPROVED | APPROVED |
| 5100 Isurance 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 YE | |
| PROCEDAM FUNCTION OF ITOT | | CURRENT YEAR | TENTATIVE | FINAL |
| PROGRAM FUNCTION OBJECT 000 UNDISTRIBUTED EXPENDITURES | 6/30/2019 | ENDING 6/30/20 | APPROVED | APPROVED |
| 2400 School Administration | | | | |
| 100 Salaries | | 1 | | |
| 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 | 1.017.000 | 0.500.700 | | |
| 700 Property | 1,647,699 | 2,590,703 | | |
| 800 Other | 1 047 000 | 2 500 702 | 0 | 0 |
| 4100 SUBTOTAL | 1,647,699 | 2,590,703 | 0 | 0 |
| 4200 Site Improvement | | ı | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Service 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 4200 SUBTOTAL | 0 | 0 | 0 | 0 |
| 4300 Architecture/Engineering | | <u> </u> | <u> </u> | |
| 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 | 1,330,832 | 0 | 12,000,000 | |
| 700 Property | 0 | 0 | | |
| 800 Other | 165,735 | 250,000 | | |
| 4300 SUBTOTAL | 1,515,060 | 11,788,543 | 12,000,000 | 0 |
| | | , | :=,::00,000 | |
| 4400 EDUCATIONAL SPECIFICATIONS DEVELOPME | NT | | | |
| 4400 EDUCATIONAL SPECIFICATIONS DEVELOPME | NT T | | | |
| 100 Salaries | NT | | | |
| 100 Salaries 200 Benefits | NT | | | |
| 100 Salaries 200 Benefits 300/400/500 Purchased Service | NT | | | |
| 100 Salaries 200 Benefits 300/400/500 Purchased Service 600 Supplies | NT | | | |
| 100 Salaries 200 Benefits 300/400/500 Purchased Service | NT | | | |

| | (1) | (2) | (3) | (4) |
|--|-------------|----------------|------------|----------|
| | ACTUAL | ESTIMATED | FISCAL YE | |
| | YEAR ENDING | CURRENT YEAR | | FINAL |
| PROGRAM FUNCTION OBJECT | 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 | 1 | 7 1,7 1 1,9 17 | 0.,002,0.0 | |
| ENDING FUND BALANCE | 1 | <u> </u> | | |
| Reserved Ending Balance | | 1 | | |
| 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 |
| TOTAL APPLICATIONS | 04,383,004 | 100,248,442 | 70,079,525 | U |

| | (1) | (2) | (3) | (4) |
|---|-----------|-----------------|-----------|----------|
| | ACTUAL | ESTIMATED | FISCAL YE | |
| | | CURRENT YEAR | TENTATIVE | FINAL |
| REVENUE | | ENDING 6/30/20 | APPROVED | APPROVED |
| 1000 LOCAL SOURCES | 0/30/2019 | LINDING 0/30/20 | AFFROVED | AFFROVED |
| 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 YE | EAR 2020-21 | |
| | YEAR ENDING | CURRENT YEAR | TENTATIVE | FINAL | |
| 5000 OTHER SOURCES OF FUNDS | 6/30/2019 | ENDING 6/30/20 | APPROVED | APPROVED | |
| 5100 Isurance 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 | |

| 2500 Central Services | | - | | | |
|--|---|-----------|----------------|----------|----------|
| VEAR ENDING CURRENT YEAT TENTATIVE FINAL | | \ / | | | |
| PROGRAM FUNCTION OBJECT | | | | | |
| 2000 About Administration | | | | | |
| 2400 School Administration | | 6/30/2019 | ENDING 6/30/20 | APPROVED | APPROVED |
| 100 Salaries | | | | | |
| 200 Benefits | | | ı | | T |
| Purchased Services | | | | | |
| Supplies | | | | | |
| Property | | | | | |
| Cither | | | | | |
| 2400 Subtotal 0 | | | | | |
| 2500 Central Services | | | | | |
| Salaries | | U | U | U | 0 |
| Benefits | | | | | |
| Purchased Services | | | | | |
| Supplies | Benefits | | | | |
| Property | | | | | |
| Color Colo | | | | | |
| 2500 Subtotal | | | | | |
| 2600 Operations and Maintenance of Plant Salaries | | | • | | |
| Salaries | | 0 | 0 | 0 | 0 |
| Benefits | | | | | |
| Purchased Services | | | | | |
| Supplies | | | | | |
| Property | | | | | |
| Other 2600 Subtotal 0 566,402 180,000 170 TAL SUPPORT SERVICES 0 566,402 180,000 1400 Land Acquisition | | | | | |
| 2800 Subtotal 0 566,402 180,000 | | | 566,402 | 180,000 | |
| TOTAL SUPPORT SERVICES | | | 500 100 | 400.000 | |
| 4100 Land Acquisition 100 Salaries | | | | | 0 |
| 100 Salaries | | 0 | 566,402 | 180,000 | 0 |
| 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 400 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 4400 EDUCATIONAL SPECIFICATIONS DEVELOPMENT 100 Salaries 200 Benefits 300/400/500 Purchased Service 600 Supplies 700 Property 800 Other | | | | | _ |
| 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 0 4300 Architecture/Engineering 100 Salaries 200 Benefits 300/400/500 Purchased Service 610 Supplies 700 Property 800 Other 800 Other 800 Substrotal 800 Architecture/Engineering 100 Salaries 100 Salaries 100 Supplies 100 Supplies 100 Other 100 Substrotal 100 Substrotal 100 Substrotal 100 Substrotal 100 Substrotal 100 Substrotal 100 Other 100 Other 100 Salaries 100 Other 100 Salaries 100 Other 100 Salaries 100 Other 100 Salaries 100 Substrotal 100 Salaries 100 Substrotal 100 Substrot | | | | | |
| 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 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 0 10,000 4400 EDUCATIONAL SPECIFICATIONS DEVELOPMENT 100 Salaries 200 Benefits 300/400/500 Purchased Service 600 Supplies 700 Property 800 Other 4700 Property 800 Other 800 Supplies 700 Property 800 Other 800 Supplies 700 Property 800 Other | | | | | |
| 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 0 4300 Architecture/Engineering 100 Salaries 200 Benefits 300/400/500 Purchased Service 600 Supplies 700 Property 800 Other 4200 SUBTOTAL 0 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 0 10,000 4400 EDUCATIONAL SPECIFICATIONS DEVELOPMENT 100 Salaries 200 Benefits 300/400/500 Purchased Service 600 Supplies 700 Property 800 Other 4300 SUBTOTAL 9 0 0 10,000 | | | | | |
| 800 Other | | | | | |
| 4100 SUBTOTAL | | | | | |
| 100 Salaries | | | | | |
| 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 10,000 600 Supplies 700 Property 800 Other 100 Salaries 200 Benefits 300/400/500 Purchased Service 100 O 10,000 4400 EDUCATIONAL SPECIFICATIONS DEVELOPMENT 100 Salaries 200 Benefits 300/400/500 Purchased Service | | 0 | 0 | 0 | 0 |
| 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 10,000 600 Supplies 700 Property 800 Other 4300 SUBTOTAL 0 0 10,000 4400 EDUCATIONAL SPECIFICATIONS DEVELOPMENT 100 Salaries 200 Benefits 300/400/500 Purchased Service 600 Supplies 700 Property | 4200 Site Improvement | | | | |
| 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 10,000 4400 EDUCATIONAL SPECIFICATIONS DEVELOPMENT 100 Salaries 200 Benefits 300/400/500 Purchased Service 600 Supplies 700 Property 800 Other 100 Salaries 200 Benefits 300/400/500 Purchased Service 600 Supplies 700 Property | 100 Salaries | | | | |
| 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 10,000 4400 EDUCATIONAL SPECIFICATIONS DEVELOPMENT 100 Salaries 200 Benefits 300/400/500 Purchased Service 600 Supplies 700 Property 100 Salaries 100 Supplies 100 Supplies 100 Salaries 100 Supplies | 200 Benefits | | | | |
| 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 10,000 4400 EDUCATIONAL SPECIFICATIONS DEVELOPMENT 100 Salaries 200 Benefits 300/400/500 Purchased Service 600 Supplies 700 Property | | | | | |
| 800 Other 4200 SUBTOTAL 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 4400 EDUCATIONAL SPECIFICATIONS DEVELOPMENT 100 Salaries 200 Benefits 300/400/500 Purchased Service 600 Supplies 700 Property 800 Other | | | | | |
| 4300 Architecture/Engineering 0 0 0 100 Salaries 200 Benefits 10,000 300/400/500 Purchased Service 10,000 600 Supplies 700 Property 0 0 10,000 4300 SUBTOTAL 0 0 10,000 4400 EDUCATIONAL SPECIFICATIONS DEVELOPMENT 100 Salaries 200 Benefits 300/400/500 Purchased Service 600 Supplies 700 Property 800 Other 800 Other 900 Other 900 Other 900 Other | | | | | |
| 4300 Architecture/Engineering 100 Salaries | | | | | |
| 100 Salaries 200 Benefits 300/400/500 Purchased Service 10,000 600 Supplies | | 0 | 0 | 0 | 0 |
| 200 Benefits 300/400/500 Purchased Service 10,000 600 Supplies 90 Property 10,000 800 Other 90 Other 10,000 4300 SUBTOTAL 90 Other 10,000 4400 EDUCATIONAL SPECIFICATIONS DEVELOPMENT 100 Salaries 100 Salaries 200 Benefits 300/400/500 Purchased Service 100 Supplies 700 Property 100 Supplies 100 Supplies 100 Supplies 700 Property 100 Supplies 100 Supplies 100 Supplies | | | | | |
| 300/400/500 Purchased Service 10,000 600 Supplies 700 Property 800 Other 4300 SUBTOTAL 0 0 10,000 4400 EDUCATIONAL SPECIFICATIONS DEVELOPMENT 100 Salaries 200 Benefits 300/400/500 Purchased Service 600 Supplies 700 Property 800 Other | | | | | |
| 600 Supplies 700 Property 800 Other 9 4300 SUBTOTAL 0 0 10,000 4400 EDUCATIONAL SPECIFICATIONS DEVELOPMENT 9 10,000 100 Salaries 100 Benefits 100,000 10,000 300/400/500 Purchased Service 100,000 10,000 10,000 600 Supplies 100,000 10,000 10,000 10,000 800 Other 100,000 10,000 10,000 10,000 10,000 | 200 Benefits | | | | |
| 700 Property 800 Other 4300 SUBTOTAL 0 0 10,000 4400 EDUCATIONAL SPECIFICATIONS DEVELOPMENT 0 0 10,000 100 Salaries 0 0 0 0 200 Benefits 0 0 0 0 0 300/400/500 Purchased Service 0< | | | | 10,000 | |
| 800 Other 4300 SUBTOTAL 0 0 10,000 4400 EDUCATIONAL SPECIFICATIONS DEVELOPMENT 0 10,000 100 Salaries 0 0 10,000 200 Benefits 0 0 0 0 300/400/500 Purchased Service 0 0 0 0 600 Supplies 0 < | 600 Supplies | | | | |
| 4300 SUBTOTAL 0 0 10,000 4400 EDUCATIONAL SPECIFICATIONS DEVELOPMENT 0 0 10,000 100 Salaries 0 0 0 0 0 200 Benefits 0< | | | | | |
| 4400 EDUCATIONAL SPECIFICATIONS DEVELOPMENT 100 Salaries 200 Benefits 300/400/500 Purchased Service 600 Supplies 700 Property 800 Other | | | | | |
| 100 Salaries 200 Benefits 300/400/500 Purchased Service 600 Supplies 700 Property 800 Other | 4300 SUBTOTAL | | 0 | 10,000 | 0 |
| 100 Salaries 200 Benefits 300/400/500 Purchased Service 600 Supplies 700 Property 800 Other | 4400 EDUCATIONAL SPECIFICATIONS DEVELOPME | NT | | | |
| 200 Benefits 300/400/500 Purchased Service 600 Supplies 700 Property 800 Other | | | | | |
| 300/400/500 Purchased Service 600 Supplies 700 Property 800 Other | | | | | |
| 600 Supplies 700 Property 800 Other | | | | | |
| 700 Property 800 Other | | | | | |
| 800 Other | | | | | |
| | 800 Other | 1 | | | |
| | 4400 SUBTOTAL | 0 | 0 | 0 | 0 |

| | (1) (2) | | (3) | (4) |
|--|-----------|----------------|------------|------------|
| | ACTUAL | ESTIMATED | FISCAL YE | |
| | | CURRENT YEAR | TENTATIVE | FINAL |
| PROGRAM FUNCTION OBJECT | 6/30/2019 | ENDING 6/30/20 | APPROVED | APPROVED |
| 000 UNDISTRIBUTED EXPENDITURES (continued) | 0/00/2010 | ENDING GOODE | 7111110125 | 7111110125 |
| 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 |

| | (4) | (0) | (2) | (4) |
|---|-----------|----------------|-----------|------------|
| | (1) | (2) | (3) | (4) |
| | ACTUAL | ESTIMATED | | AR 2020-21 |
| DEVENUE | | CURRENT YEAR | TENTATIVE | FINAL |
| REVENUE | 6/30/2019 | ENDING 6/30/20 | APPROVED | APPROVED |
| 1000 LOCAL SOURCES | | | | |
| 1100 Tax Revenue | | | | T. |
| 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 |
| IOTAL I LULIAL GOUNGES | 1 0 | U | U | 1 0 |

| | (1) | (2) | (3) | (4) |
|--------------------------------------|-----------|----------------|-----------|------------|
| | ACTUAL | ESTIMATED | FISCAL YE | AR 2020-21 |
| | | CURRENT YEAR | TENTATIVE | FINAL |
| 5000 OTHER SOURCES OF FUNDS | 6/30/2019 | ENDING 6/30/20 | APPROVED | APPROVED |
| 5100 Isurance 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 YE | |
| | | CURRENT YEAR | TENTATIVE | FINAL |
| PROGRAM FUNCTION OBJECT | 6/30/2019 | ENDING 6/30/20 | APPROVED | APPROVED |
| 000 UNDISTRIBUTED EXPENDITURES | | | | |
| 2400 School Administration | | ı | | Т |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| Purchased Services | | | | |
| Supplies | | | | |
| Property Other | | | | |
| 2400 Subtotal | 0 | 0 | 0 | 0 |
| 2500 Central Services | 1 | <u> </u> | <u> </u> | U |
| Salaries | | | | |
| Benefits | | | | |
| Purchased Services | | | | |
| Supplies | | | | |
| Property | | | | |
| Other | | | | |
| 2500 Subtotal | 0 | 0 | 0 | 0 |
| 2600 Operations and Maintenance of Plant | | J | | |
| 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 DEVELOPMI | ENT | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Service | | | | |
| 600 Supplies | | | | |
| | | | | |
| 700 Property | | | | |
| 700 Property 800 Other 4400 SUBTOTAL | | | | |

| | (1) | (2) | (3) | (4) |
|--|---|----------------|-----------|------------|
| | ACTÚAL | ESTIMATED | FISCAL YE | AR 2020-21 |
| | YEAR ENDING | CURRENT YEAF | TENTATIVE | FINAL |
| PROGRAM FUNCTION OBJECT | 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 YE | |
| | | CURRENT YEAR | TENTATIVE | FINAL |
| REVENUE | | ENDING 6/30/20 | APPROVED | APPROVED |
| 1000 LOCAL SOURCES | 0/30/2019 | LINDING 0/30/20 | AFFROVED | AFFROVED |
| 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 YE | AR 2020-21 |
| | | CURRENT YEAR | TENTATIVE | FINAL |
| 5000 OTHER SOURCES OF FUNDS | 6/30/2019 | ENDING 6/30/20 | APPROVED | APPROVED |
| 5100 Isurance 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 | | AR 2020-21 |
| | | CURRENT YEAR | TENTATIVE | FINAL |
| PROGRAM FUNCTION OBJECT | 6/30/2019 | ENDING 6/30/20 | APPROVED | APPROVED |
| 000 UNDISTRIBUTED EXPENDITURES | | | | |
| 2400 School Administration | | T | | 1 |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| Purchased Services | | | | |
| Supplies | | | | |
| Property Other | | | | |
| 2400 Subtotal | 0 | 0 | 0 | 0 |
| | U | U | U | U |
| 2500 Central Services | | | | |
| Salaries | | | | |
| Benefits | | | | |
| Purchased Services | | | | |
| Supplies | | | | |
| Property | | | | |
| Other 2500 Subtotal | 0 | 0 | | 0 |
| | U | U | 0 | 0 |
| 2600 Operations and Maintenance of Plant | | | | |
| Salaries | | | | |
| Benefits | | | | |
| Purchased Services | | | | |
| Supplies | | | | |
| Property | | | | |
| Other | | 0 | 0 | |
| 2600 Subtotal | 0 | 0 | 0 | 0 |
| TOTAL SUPPORT SERVICES | 0 | 0 | 0 | 0 |
| 4100 Land Acquisition | | 1 | | 1 |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Service | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 4100 SUBTOTAL | 0 | 0 | 0 | 0 |
| 4200 Site Improvement | | T | | 1 |
| 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 DEVELOPME | NT | | | |
| 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) |
|--|-------------|----------------|-----------|------------|
| | ACTÚAL | ESTIMATED | FISCAL YE | AR 2020-21 |
| | YEAR ENDING | CURRENT YEAF | TENTATIVE | FINAL |
| PROGRAM FUNCTION OBJECT | 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 | | <u> </u> | | |
| TOTAL ENDING FUND BALANCE | 0 | 0 | 0 | 0 |
| TOTAL APPLICATIONS | 12,542 | 0 | 0 | 0 |

| | (4) | (0) | (2) | (4) |
|---|-----------|----------------|-----------|------------|
| | (1) | (2) | (3) | (4) |
| | ACTUAL | ESTIMATED | | AR 2020-21 |
| DEVENUE | | CURRENT YEAR | TENTATIVE | FINAL |
| REVENUE | 6/30/2019 | ENDING 6/30/20 | APPROVED | APPROVED |
| 1000 LOCAL SOURCES | | | | |
| 1100 Tax Revenue | | | | T. |
| 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 |
| IOTAL I LULIAL GOUNGES | 1 0 | U | U | 1 0 |

| | (1) | (2) | (3) | (4) |
|--------------------------------------|-----------|----------------|-----------|------------|
| | ACTUAL | ESTIMATED | FISCAL YE | AR 2020-21 |
| | | CURRENT YEAR | TENTATIVE | FINAL |
| 5000 OTHER SOURCES OF FUNDS | 6/30/2019 | ENDING 6/30/20 | APPROVED | APPROVED |
| 5100 Isurance 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 |

| 2500 Central Services | | | | | |
|--|---|-----------|----------------|----------|----------|
| YEAR ENDING SURRENT YEAF TENTATIVE | | \ / | | | |
| PROGRAM FUNCTION OBJECT | | | | | |
| 2000 Alborian Statement | | | | | |
| 2400 School Administration | | 6/30/2019 | ENDING 6/30/20 | APPROVED | APPROVED |
| 100 Salaries | | | | | |
| 200 Benefits | | | Г | | Т |
| Purchased Services | | | | | |
| Supplies | | | | | |
| Property | | | | | |
| Other Othe | | | | | |
| 2400 Subtotal 2500 Central Services Salaries Benefits Benefits Property Other Other Other Other Other Benefits Benefits | | | | | |
| 2500 Central Services | | | • | | |
| Salaries | | U | U | U | 0 |
| Benefits | | | | | |
| Purchased Services | | | | | |
| Supplies | Benefits | | | | |
| Property | | | | | |
| Color Colo | | | | | |
| 2500 Subtotal | | | | | |
| 2600 Operations and Maintenance of Plant Salaries | | | | | _ |
| Salaries | | 0 | 0 | 0 | 0 |
| Benefits | | | | | |
| Purchased Services | | | | | |
| Supplies | | | | | |
| Property | | | | | |
| Other Othe | | | | | |
| 2800 Subtotal | | | | | |
| TOTAL SUPPORT SERVICES | | | | | |
| A 100 Land Acquisition 100 Salaries | | | | | 0 |
| 100 Salaries 200 Benefits 300/400/500 Purchased Service 600 Supplies 700 Property 800 Other 4100 SuBTOTAL 0 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 0 (4200 Supplies) 700 Property 800 Other 4200 SuBTOTAL 0 0 0 0 0 (4200 Supplies) 700 Property 800 Other 4200 SuBTOTAL 410 600 Supplies 700 Property 800 Other 410 600 Supplies 700 Property 800 Other 410 600 Supplies 700 Property 800 Other 410 0 0 0 (4200 SuBTOTAL 410 0 DUCATIONAL SPECIFICATIONS DEVELOPMENT 100 Salaries 200 Benefits 300/400/500 Purchased Service 600 Supplies 700 Property 800 Other | | 0 | 0 | 0 | 0 |
| 200 Benefits 300/400/500 Purchased Service 600 Supplies 700 Property 800 Other 4100 SUBTOTAL 0 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 0 0 4300 Architecture/Engineering 100 Salaries 200 Benefits 300/400/500 Purchased Service 410 Good Supplies 700 Property 800 Other 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 4300 SUBTOTAL 410 0 0 0 (6400 EDUCATIONAL SPECIFICATIONS DEVELOPMENT 100 Salaries 200 Benefits 300/400/500 Purchased Service 600 Supplies 700 Property 800 Other | | | | | _ |
| 300/400/500 Purchased Service 600 Supplies 700 Property 800 Other 4100 SUBTOTAL 0 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 0 0 4200 Supplies 700 Property 800 Other 4200 SUBTOTAL 0 0 0 0 0 0 0 4300 Architecture/Engineering 100 Salaries 200 Benefits 300/400/500 Purchased Service 410 600 Supplies 700 Property 800 Other 4300 Supplies 700 Property 800 Other 4300 Substrotal 410 600 Supplies 700 Property 800 Other 4300 Substrotal 410 0 0 0 0 4400 EDUCATIONAL SPECIFICATIONS DEVELOPMENT 100 Salaries 200 Benefits 300/400/500 Purchased Service 600 Supplies 700 Property 800 Other | | | | | |
| 600 Supplies 700 Property 800 Other 4100 SUBTOTAL 0 0 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 0 0 4300 Architecture/Engineering 100 Salaries 200 Benefits 300/400/500 Purchased Service 410 600 Supplies 700 Property 4200 SUBTOTAL 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 0 (4400 EDUCATIONAL SPECIFICATIONS DEVELOPMENT 100 Salaries 200 Benefits 300/400/500 Purchased Service 600 Supplies 700 Property 800 Other 4300 SUBTOTAL 410 0 0 0 0 (6400 EDUCATIONAL SPECIFICATIONS DEVELOPMENT 100 Salaries 200 Benefits 300/400/500 Purchased Service 600 Supplies 700 Property 800 Other | | | | | |
| 700 Property 800 Other | | | | | |
| 800 Other | | | | | |
| 4100 SUBTOTAL | | | | | |
| 100 Salaries | | | | | |
| 100 Salaries 200 Benefits 300/400/500 Purchased Service 600 Supplies 700 Property 800 Other 4200 SUBTOTAL 0 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 410 400 O 0 0 400 EDUCATIONAL SPECIFICATIONS DEVELOPMENT 100 Salaries 200 Benefits 300/400/500 Purchased Service | | 0 | 0 | 0 | 0 |
| 200 Benefits 300/400/500 Purchased Service 600 Supplies 700 Property 800 Other 4200 SUBTOTAL 0 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 410 4500 SUBTOTAL 410 0 0 0 0 0 4400 EDUCATIONAL SPECIFICATIONS DEVELOPMENT 100 Salaries 200 Benefits 300/400/500 Purchased Service 600 Supplies 700 Property 800 Other | | | | | |
| 300/400/500 Purchased Service 600 Supplies 700 Property 800 Other 4200 SUBTOTAL 0 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 | 100 Salaries | | | | |
| 600 Supplies 700 Property 800 Other 4200 SUBTOTAL 0 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 | 200 Benefits | | | | |
| 700 Property 800 Other 4200 SUBTOTAL 0 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 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 | | | | | |
| 4200 SUBTOTAL 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 4400 EDUCATIONAL SPECIFICATIONS DEVELOPMENT 100 Salaries 200 Benefits 300/400/500 Purchased Service 600 Supplies 700 Property 800 Other | | | | | |
| 4300 Architecture/Engineering 100 Salaries | | | | | |
| 100 Salaries 200 Benefits 300/400/500 Purchased Service 410 600 Supplies | | 0 | 0 | 0 | 0 |
| 200 Benefits 300/400/500 Purchased Service 410 600 Supplies 900 Property 900 Property 800 Other 410 0 0 0 4300 SUBTOTAL 410 0 0 0 0 4400 EDUCATIONAL SPECIFICATIONS DEVELOPMENT 900 Property 900 Prope | 4300 Architecture/Engineering | | | | |
| 300/400/500 Purchased Service | | | | | |
| 600 Supplies 700 Property 800 Other 9 4300 SUBTOTAL 410 0 0 0 4400 EDUCATIONAL SPECIFICATIONS DEVELOPMENT 0< | | | | | |
| 700 Property 800 Other 4300 SUBTOTAL 410 0 0 0 4400 EDUCATIONAL SPECIFICATIONS DEVELOPMENT 0 0 0 100 Salaries 0 0 0 200 Benefits 0 0 0 300/400/500 Purchased Service 0 0 600 Supplies 0 0 700 Property 0 0 800 Other 0 0 0 | | 410 | | | |
| 800 Other 4300 SUBTOTAL 410 0 0 0 4400 EDUCATIONAL SPECIFICATIONS DEVELOPMENT 0 0 0 100 Salaries 0 0 0 0 200 Benefits 0 0 0 0 0 0 300/400/500 Purchased Service 0 | | | | | |
| 4300 SUBTOTAL 410 0 0 0 4400 EDUCATIONAL SPECIFICATIONS DEVELOPMENT 100 Salaries 200 Benefits 300/400/500 Purchased Service | | | | | |
| 4400 EDUCATIONAL SPECIFICATIONS DEVELOPMENT 100 Salaries 200 Benefits 300/400/500 Purchased Service 600 Supplies 700 Property 800 Other | 800 Other | | | | |
| 100 Salaries | | | 0 | 0 | 0 |
| 100 Salaries | 4400 EDUCATIONAL SPECIFICATIONS DEVELOPME | NT | | | |
| 200 Benefits 300/400/500 Purchased Service 600 Supplies 700 Property 800 Other | | | | | |
| 300/400/500 Purchased Service 600 Supplies 700 Property 800 Other | | | | | |
| 600 Supplies 700 Property 800 Other | | | | | |
| 700 Property 800 Other | | | | | |
| 800 Other | | | | | |
| | 800 Other | | | | |
| | 4400 SUBTOTAL | 0 | 0 | 0 | 0 |

| | (1) | (2) | (3) | (4) |
|--|---------|----------------|-----------|----------|
| | ACTUAL | ESTIMATED | FISCAL YE | |
| | | CURRENT YEAR | TENTATIVE | FINAL |
| PROGRAM FUNCTION OBJECT | | ENDING 6/30/20 | APPROVED | APPROVED |
| 000 UNDISTRIBUTED EXPENDITURES (continued) | 3.00.00 | | | |
| 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 | | L. | | |
| 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 YE | |
| | | CURRENT YEAR | TENTATIVE | FINAL |
| REVENUE | | ENDING 6/30/20 | APPROVED | APPROVED |
| 1000 LOCAL SOURCES | 0/30/2019 | LINDING 0/30/20 | AFFROVED | AFFROVED |
| 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 YE | AR 2020-21 |
| | YEAR ENDING | CURRENT YEAR | TENTATIVE | FINAL |
| 5000 OTHER SOURCES OF FUNDS | 6/30/2019 | ENDING 6/30/20 | APPROVED | APPROVED |
| 5100 Isurance 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 YE | |
| | | CURRENT YEAR | TENTATIVE | FINAL |
| PROGRAM FUNCTION OBJECT | 6/30/2019 | ENDING 6/30/20 | APPROVED | APPROVED |
| 000 UNDISTRIBUTED EXPENDITURES | | | | |
| 2400 School Administration | | ı | | ī |
| 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 | | | | |
| 100 Salaries 200 Benefits | | | | |
| 100 Salaries 200 Benefits 300/400/500 Purchased Service | | | | |
| 100 Salaries 200 Benefits | | | | |
| 100 Salaries 200 Benefits 300/400/500 Purchased Service 600 Supplies 700 Property | | | | |
| 100 Salaries 200 Benefits 300/400/500 Purchased Service 600 Supplies 700 Property 800 Other | | | | |
| 100 Salaries 200 Benefits 300/400/500 Purchased Service 600 Supplies 700 Property 800 Other 4300 SUBTOTAL | 0 | 0 | 0 | 0 |
| 100 Salaries 200 Benefits 300/400/500 Purchased Service 600 Supplies 700 Property 800 Other | _ | 0 | 0 | 0 |
| 100 Salaries 200 Benefits 300/400/500 Purchased Service 600 Supplies 700 Property 800 Other 4300 SUBTOTAL | _ | 0 | 0 | 0 |
| 100 Salaries 200 Benefits 300/400/500 Purchased Service 600 Supplies 700 Property 800 Other 4300 SUBTOTAL 4400 EDUCATIONAL SPECIFICATIONS DEVELOPME | _ | 0 | 0 | 0 |
| 100 Salaries 200 Benefits 300/400/500 Purchased Service 600 Supplies 700 Property 800 Other 4300 SUBTOTAL 4400 EDUCATIONAL SPECIFICATIONS DEVELOPME 100 Salaries | _ | 0 | 0 | 0 |
| 100 Salaries 200 Benefits 300/400/500 Purchased Service 600 Supplies 700 Property 800 Other 4300 SUBTOTAL 4400 EDUCATIONAL SPECIFICATIONS DEVELOPME 100 Salaries 200 Benefits | _ | 0 | 0 | 0 |
| 100 Salaries 200 Benefits 300/400/500 Purchased Service 600 Supplies 700 Property 800 Other 4300 SUBTOTAL 4400 EDUCATIONAL SPECIFICATIONS DEVELOPME 100 Salaries 200 Benefits 300/400/500 Purchased Service 600 Supplies 700 Property | _ | 0 | 0 | 0 |
| 100 Salaries 200 Benefits 300/400/500 Purchased Service 600 Supplies 700 Property 800 Other 4300 SUBTOTAL 4400 EDUCATIONAL SPECIFICATIONS DEVELOPME 100 Salaries 200 Benefits 300/400/500 Purchased Service 600 Supplies | _ | 0 | 0 | 0 |

| | (1) | (2) | (3) | (4) |
|--|-----------|----------------|-----------|----------|
| | ACTUAL | ESTIMATED | FISCAL YE | |
| | | CURRENT YEAR | TENTATIVE | FINAL |
| PROGRAM FUNCTION OBJECT | 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 | | <u> </u> | | |
| AND CONSTRUCTION | 525 | 0 | 0 | 0 |
| 6200 Other Fund Transfers | 020 | Ü | | |
| 910 Interfund Transfers | | 1 | | |
| 5300 Conversion Factor Reduction | | | | |
| 000 TOTAL UNDISTRIBUTED EXPENDITURES | 525 | 0 | 0 | 0 |
| TOTAL ALL EXPENDITURES | 525 | 0 | | 0 |
| | 525 | U | 0 | U |
| 6300 Contingency | | | | |
| ENDING FUND BALANCE | | 1 | - | |
| Reserved Ending Balance | | | | |
| Unreserved Ending Balance | _ | T _ T | | |
| TOTAL ENDING FUND BALANCE | 0 | 0 | 0 | 0 |
| TOTAL APPLICATIONS | 525 | 0 | 0 | 0 |

| | (1) | (2) | (2) | (4) |
|---|-----------|-----------------|------------------|----------|
| | ACTUAL | ESTIMATED | (3) FISCAL YE | |
| | | CURRENT YEAR | TENTATIVE | FINAL |
| REVENUE | | ENDING 6/30/20 | APPROVED | APPROVED |
| 1000 LOCAL SOURCES | 0/30/2013 | LINDING 0/30/20 | AFFROVED | AFFROVED |
| 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 YE | AR 2020-21 |
| | | CURRENT YEAR | TENTATIVE | FINAL |
| 5000 OTHER SOURCES OF FUNDS | 6/30/2019 | ENDING 6/30/20 | APPROVED | APPROVED |
| 5100 Isurance 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 | | AR 2020-21 |
| | | CURRENT YEAR | TENTATIVE | FINAL |
| PROGRAM FUNCTION OBJECT | 6/30/2019 | ENDING 6/30/20 | APPROVED | APPROVED |
| 000 UNDISTRIBUTED EXPENDITURES | | | | |
| 2400 School Administration | | ı | | Т |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| Purchased Services | | | | |
| Supplies | | | | |
| Property Other | | | | |
| 2400 Subtotal | 0 | 0 | 0 | 0 |
| | U | U | <u> </u> | U |
| 2500 Central Services | | | | |
| Salaries | 60 | | | |
| Benefits | 60 | | | |
| Purchased Services | 7,155 | | | |
| Supplies | 28,064 | | | |
| Property | 0 | | | |
| Other 2500 Subtotal | 2,316 37,593 | 0 | | 0 |
| | 37,593 | 0 | 0 | 0 |
| 2600 Operations and Maintenance of Plant | | | | |
| Salaries | | | | |
| Benefits | | | | |
| Purchased Services | | | | |
| Supplies | | | | |
| Property | | | | |
| Other | | 0 | | |
| 2600 Subtotal | 0 | 0 | 0 | 0 |
| TOTAL SUPPORT SERVICES | 37,593 | 0 | 0 | 0 |
| 4100 Land Acquisition | | 1 | | ī |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Service | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | 0 | 0 | 0 | 0 |
| 4100 SUBTOTAL | 0 | 0 | 0 | U |
| 4200 Site Improvement | | 1 | | 1 |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Service | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | | 0 | | |
| 4200 SUBTOTAL | 0 | 0 | 0 | 0 |
| 4300 Architecture/Engineering | | 1 | | 1 |
| 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 DEVELOPME | :NT | | | |
| 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 YE | AR 2020-21 |
| | YEAR ENDING | CURRENT YEAF | TENTATIVE | FINAL |
| PROGRAM FUNCTION OBJECT | | 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 | 1 | | | |
| 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 | T | | | |
| 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 | 1 | .55,.57 | | |
| ENDING FUND BALANCE | + | <u> </u> | | |
| Reserved Ending Balance | + | T | | |
| Unreserved Ending Balance | 102,671 | 1 | | |
| TOTAL ENDING FUND BALANCE | 102,671 | 0 | 0 | 0 |
| | | | | |

| | (4) | (0) | (2) | (4) |
|---|-----------|----------------|-----------|------------|
| | (1) | (2) | (3) | (4) |
| | ACTUAL | ESTIMATED | | AR 2020-21 |
| DEVENUE | | CURRENT YEAR | TENTATIVE | FINAL |
| REVENUE | 6/30/2019 | ENDING 6/30/20 | APPROVED | APPROVED |
| 1000 LOCAL SOURCES | | | | |
| 1100 Tax Revenue | | | | T. |
| 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 |
| IOTAL I LULIAL GOUNGES | 1 0 | U | U | 1 0 |

| | (1) | (2) | (3) | (4) |
|--------------------------------------|-------------|---------------------|-----------|------------|
| | ACTUAL | ESTIMATED | FISCAL YE | AR 2020-21 |
| | YEAR ENDING | CURRENT YEAR | TENTATIVE | FINAL |
| 5000 OTHER SOURCES OF FUNDS | 6/30/2019 | ENDING 6/30/20 | APPROVED | APPROVED |
| 5100 Isurance 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 YE | |
| | | CURRENT YEAR | TENTATIVE | FINAL |
| PROGRAM FUNCTION OBJECT | 6/30/2019 | ENDING 6/30/20 | APPROVED | APPROVED |
| 000 UNDISTRIBUTED EXPENDITURES | | | | |
| 2400 School Administration | | ı | | ī |
| 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 | | | | |
| 100 Salaries 200 Benefits | | | | |
| 100 Salaries 200 Benefits 300/400/500 Purchased Service | | | | |
| 100 Salaries 200 Benefits | | | | |
| 100 Salaries 200 Benefits 300/400/500 Purchased Service 600 Supplies 700 Property | | | | |
| 100 Salaries 200 Benefits 300/400/500 Purchased Service 600 Supplies 700 Property 800 Other | | | | |
| 100 Salaries 200 Benefits 300/400/500 Purchased Service 600 Supplies 700 Property 800 Other 4300 SUBTOTAL | 0 | 0 | 0 | 0 |
| 100 Salaries 200 Benefits 300/400/500 Purchased Service 600 Supplies 700 Property 800 Other | _ | 0 | 0 | 0 |
| 100 Salaries 200 Benefits 300/400/500 Purchased Service 600 Supplies 700 Property 800 Other 4300 SUBTOTAL | _ | 0 | 0 | 0 |
| 100 Salaries 200 Benefits 300/400/500 Purchased Service 600 Supplies 700 Property 800 Other 4300 SUBTOTAL 4400 EDUCATIONAL SPECIFICATIONS DEVELOPME | _ | 0 | 0 | 0 |
| 100 Salaries 200 Benefits 300/400/500 Purchased Service 600 Supplies 700 Property 800 Other 4300 SUBTOTAL 4400 EDUCATIONAL SPECIFICATIONS DEVELOPME 100 Salaries | _ | 0 | 0 | 0 |
| 100 Salaries 200 Benefits 300/400/500 Purchased Service 600 Supplies 700 Property 800 Other 4300 SUBTOTAL 4400 EDUCATIONAL SPECIFICATIONS DEVELOPME 100 Salaries 200 Benefits | _ | 0 | 0 | 0 |
| 100 Salaries 200 Benefits 300/400/500 Purchased Service 600 Supplies 700 Property 800 Other 4300 SUBTOTAL 4400 EDUCATIONAL SPECIFICATIONS DEVELOPME 100 Salaries 200 Benefits 300/400/500 Purchased Service 600 Supplies 700 Property | _ | 0 | 0 | 0 |
| 100 Salaries 200 Benefits 300/400/500 Purchased Service 600 Supplies 700 Property 800 Other 4300 SUBTOTAL 4400 EDUCATIONAL SPECIFICATIONS DEVELOPME 100 Salaries 200 Benefits 300/400/500 Purchased Service 600 Supplies | _ | 0 | 0 | 0 |

| | (1) | (2) | (3) | (4) |
|--|-----------|----------------|--------------|------------|
| • | ACTUAL | ESTIMATED | FISCAL YE | |
| | | CURRENT YEAR | TENTATIVE | FINAL |
| PROGRAM FUNCTION OBJECT | | ENDING 6/30/20 | APPROVED | APPROVED |
| 000 UNDISTRIBUTED EXPENDITURES (continued) | 0/00/2010 | ENDING GOODE | 7.1.11.012.5 | 7111110122 |
| 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 | | | <u> </u> | |
| 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 YE | |
| | | CURRENT YEAR | TENTATIVE | FINAL |
| REVENUE | | ENDING 6/30/20 | APPROVED | APPROVED |
| 1000 LOCAL SOURCES | 0/00/2010 | ENDING 0/00/20 | 711 TOVED | 74 THOVED |
| 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 | -,, | - 7 - 7 - | -,, | |
| 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 YE | AR 2020-21 |
| | | CURRENT YEAR | TENTATIVE | FINAL |
| 5000 OTHER SOURCES OF FUNDS | 6/30/2019 | ENDING 6/30/20 | APPROVED | APPROVED |
| 5100 Isurance 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 YE | |
| PROCEDAM ELINOTION OF LEGT | | CURRENT YEAR | TENTATIVE | FINAL |
| PROGRAM FUNCTION OBJECT | 6/30/2019 | ENDING 6/30/20 | APPROVED | APPROVED |
| 000 UNDISTRIBUTED EXPENDITURES 2500 Central Services | | 1 | | |
| | E4 200 | 02.100 | E00 | |
| Salaries | 54,390 20,568 | 93,190 | 500 | |
| Benefits Purchased Services | 24,012 | 36,208 | 55 35,250 | |
| | | 36,440 18,579 | 35,250 13,195 | |
| Supplies | 48,276 281,173 | | , | |
| Property | 534 | 1,000 | 1,000 | |
| Other 2500 Subtotal | 428,954 | 185,417 | 50,000 | 0 |
| | 420,904 | 100,417 | 50,000 | U |
| 2600 Operations and Maintenance of Plant | | | | |
| Salaries | | | | |
| Benefits Divisional Sandage | | | | |
| Purchased Services | | 60,000 | 2F 000 | |
| Supplies | | 60,000 | 35,000 2,500,000 | |
| Property | | | 2,300,000 | |
| Other 2600 Subtotal | 0 | 60,000 | 2,535,000 | 0 |
| | U | 00,000 | 2,555,000 | U |
| 2700 Student Transportation | | | | |
| Salaries | | | | |
| Benefits | 25.050 | 4.050 | | |
| Purchased Services | 35,050 | 4,950 | | |
| Supplies | 1,207,059 | 0 | 2 400 000 | |
| Property Other | 1,207,059 | 2,552,941 | 3,400,000 | |
| 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 | | T T | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Service | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 4100 SUBTOTAL | 0 | 0 | 0 | 0 |
| 4200 Site Improvement | | T | | |
| 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 | | 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 DEVELOR | PMENT | | | |
| 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 YE | |
| | | CURRENT YEAR | TENTATIVE | FINAL |
| PROGRAM FUNCTION OBJECT | 6/30/2019 | ENDING 6/30/20 | APPROVED | APPROVED |
| 000 UNDISTRIBUTED EXPENDITURES (continued) | 0/00/2010 | L11D111G 0/00/20 | 711 THOVED | 711 THOVED |
| 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 YE | |
| - | | CURRENT YEAR | TENTATIVE | FINAL |
| REVENUE | | ENDING 6/30/20 | APPROVED | APPROVED |
| 1000 LOCAL SOURCES | 0/30/2019 | LINDING 0/30/20 | AFFROVED | AFFROVED |
| 1100 Tax Revenue | | | | |
| 1110 Property Taxes | | | | l |
| 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 | 04,000 | | | |
| 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 |
| | <u> </u> | <u> </u> | | <u> </u> |

| | (1) | (2) | (3) | (4) |
|--------------------------------------|-----------|----------------|-----------|------------|
| | ACTUAL | ESTIMATED | FISCAL YE | AR 2020-21 |
| | | CURRENT YEAR | TENTATIVE | FINAL |
| 5000 OTHER SOURCES OF FUNDS | 6/30/2019 | ENDING 6/30/20 | APPROVED | APPROVED |
| 5100 Isurance 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 YE | |
| | | CURRENT YEAR | TENTATIVE | FINAL |
| PROGRAM FUNCTION OBJECT | 6/30/2019 | ENDING 6/30/20 | APPROVED | APPROVED |
| 000 UNDISTRIBUTED EXPENDITURES | | | | |
| 2400 School Administration | | T T | | T |
| 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 | | |
| <u>Other</u> | | | | |
| 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 | | <u> </u> | | |
| 100 Salaries | | I | | |
| 200 Benefits | | | | |
| | | | | |
| 300/400/500 Purchased Service 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 4200 SUBTOTAL | 0 | 0 | 0 | 0 |
| | U | U | U | 0 |
| 4300 Architecture/Engineering | | 1 | | |
| 100 Salaries | | | | |
| 200 Benefits | 000.070 | 400 774 | | |
| 300/400/500 Purchased Service | 233,372 | 129,771 | | |
| 600 Supplies | | | | |
| 700 Property | 0.111 | 40.000 | | |
| 800 Other | 2,414 | 10,000 | | _ |
| 4300 SUBTOTAL | 235,785 | 139,771 | 0 | 0 |
| A 400 EDUIGATIONAL OBEQUEIOATIONO DEVELOE | MENT | | | |
| 4400 EDUCATIONAL SPECIFICATIONS DEVELOP | | | · | i |
| 100 Salaries | | | | |
| 100 Salaries 200 Benefits | | | | |
| 100 Salaries 200 Benefits 300/400/500 Purchased Service | | | | |
| 100 Salaries 200 Benefits 300/400/500 Purchased Service 600 Supplies | | | | |
| 100 Salaries 200 Benefits 300/400/500 Purchased Service 600 Supplies 700 Property | | | | |
| 100 Salaries 200 Benefits 300/400/500 Purchased Service 600 Supplies | | | | |

| | (1) | (2) | (3) | (4) |
|--|-------------|----------------|-----------|----------|
| | ACTUAL | ESTIMATED | FISCAL YE | |
| | | CURRENT YEAR | | FINAL |
| PROGRAM FUNCTION OBJECT | 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 | 1 3,012,000 | | | |
| 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 |
| | 0,134,300 | 1,110,230 | U | U |
| 6300 Contingency | | | | |
| ENDING FUND BALANCE | | 1 | | |
| Reserved Ending Balance | 1 110 050 | | | |
| Unreserved Ending Balance | 1,118,258 | ^ 1 | ^ | • |
| TOTAL ENDING FUND BALANCE | 1,118,258 | 0 | 0 | 0 |
| TOTAL APPLICATIONS | 7,252,846 | 1,118,258 | 0 | 0 |

| | (4) | (2) | (2) | (4) |
|---|-----------|----------------|-----------|--------------|
| | (1) | (2) | (3) | (4) |
| | ACTUAL | ESTIMATED | | AR 2020-21 |
| DEVENUE | | CURRENT YEAR | TENTATIVE | FINAL |
| REVENUE | 6/30/2019 | ENDING 6/30/20 | APPROVED | APPROVED |
| 1000 LOCAL SOURCES | | | | |
| 1100 Tax Revenue | | | | 1 |
| 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 | | | | 1 |
| 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 |
| TOTAL I EDLINAL GOUNGES | 1 0 | U | U | 1 0 |

| | (1) | (2) | (3) | (4) |
|--------------------------------------|-------------|----------------|-----------|------------|
| | ACTUAL | ESTIMATED | FISCAL YE | AR 2020-21 |
| | YEAR ENDING | CURRENT YEAR | TENTATIVE | FINAL |
| 5000 OTHER SOURCES OF FUNDS | 6/30/2019 | ENDING 6/30/20 | APPROVED | APPROVED |
| 5100 Isurance 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 YE | |
| | | CURRENT YEAR | TENTATIVE | FINAL |
| PROGRAM FUNCTION OBJECT | 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 |
| | | 1,020,704 | 0 | |
| 4400 EDUCATIONAL SPECIFICATIONS DEVELOPME | <u> IN I</u> | | | |
| 100 Salaries | | | | |
| 200 Benefits | - | | | |
| 300/400/500 Purchased Service | | | | |
| 600 Supplies | | | | |
| 700 Property | <u> </u> | | | |
| 800 Other | | | | |
| 4400 SUBTOTAL | 0 | 0 | 0 | 0 |

| | (1) | (2) | (3) | (4) |
|---|-----------|---|-----------|----------|
| | ACTUAL | ESTIMATED | FISCAL YE | |
| | | CURRENT YEAR | | FINAL |
| PROGRAM FUNCTION OBJECT | 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 |
| | 3,347,030 | 2,370,014 | U | U |
| 6300 Contingency ENDING FUND BALANCE | | | | |
| Reserved Ending Balance | | ı | | |
| | 2,570,814 | | | |
| Unreserved Ending Balance TOTAL ENDING FUND BALANCE | | 0 | ^ | ^ |
| | 2,570,814 | | 0 | 0 |
| TOTAL APPLICATIONS | 5,917,910 | 2,570,814 | 0 | 0 |

| | (1) | (2) | (2) | (4) |
|---|-----------|-----------------|------------------|----------|
| - | ACTUAL | ESTIMATED | (3) FISCAL YE | |
| - | | CURRENT YEAR | TENTATIVE | FINAL |
| REVENUE | | ENDING 6/30/20 | APPROVED | APPROVED |
| 1000 LOCAL SOURCES | 0/30/2019 | LINDING 0/30/20 | AFFROVED | AFFROVED |
| 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 | 004,104 | | | |
| 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 | 2,000 | | | |
| 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 |
| | <u> </u> | <u> </u> | | <u> </u> |

| | (1) | (2) | (3) | (4) |
|--------------------------------------|-------------|----------------|-----------|------------|
| | ACTUAL | ESTIMATED | FISCAL YE | AR 2020-21 |
| | YEAR ENDING | CURRENT YEAR | TENTATIVE | FINAL |
| 5000 OTHER SOURCES OF FUNDS | 6/30/2019 | ENDING 6/30/20 | APPROVED | APPROVED |
| 5100 Isurance 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 YE | |
| PROGRAM FUNCTION OBJECT | | CURRENT YEAR | TENTATIVE APPROVED | FINAL APPROVED |
| 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 | Ī | | | |
| 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 DEVELOPM | ENT | | | |
| | | 1 | | |
| 100 Salaries | | | | |
| 100 Salaries 200 Benefits | | | | |
| 100 Salaries 200 Benefits 300/400/500 Purchased Service | | | | |
| 100 Salaries 200 Benefits 300/400/500 Purchased Service 600 Supplies | | | | |
| 100 Salaries 200 Benefits 300/400/500 Purchased Service 600 Supplies 700 Property | | | | |
| 100 Salaries 200 Benefits 300/400/500 Purchased Service 600 Supplies | 0 | 0 | 0 | 0 |

| | (1) | (2) | (3) | (4) |
|--|------------|--|-----------|----------|
| | ACTUAL | ESTIMATED | FISCAL YE | |
| | | CURRENT YEAR | TENTATIVE | FINAL |
| PROGRAM FUNCTION OBJECT | 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 | | <u>. </u> | | |
| 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) | (2) | (4) |
|---|-----------|-----------------|------------------|----------|
| | ACTUAL | ESTIMATED | (3) FISCAL YE | |
| | | CURRENT YEAR | TENTATIVE | FINAL |
| REVENUE | | ENDING 6/30/20 | APPROVED | APPROVED |
| 1000 LOCAL SOURCES | 0/30/2013 | LINDING 0/30/20 | AFFROVED | AFFROVED |
| 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 YE | AR 2020-21 |
| | | CURRENT YEAR | TENTATIVE | FINAL |
| 5000 OTHER SOURCES OF FUNDS | 6/30/2019 | ENDING 6/30/20 | APPROVED | APPROVED |
| 5100 Isurance 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 YE | |
| DDOODAM FUNCTION OR IFCT | | CURRENT YEAR | TENTATIVE | FINAL |
| PROGRAM FUNCTION OBJECT 000 UNDISTRIBUTED EXPENDITURES | 6/30/2019 | ENDING 6/30/20 | APPROVED | APPROVED |
| 2400 School Administration | | | | |
| 100 Salaries | | l I | | |
| 200 Benefits | | | | |
| Purchased Services | | | | |
| Supplies | | | | |
| Property | | | | |
| Other | | | | |
| 2400 Subtotal | 0 | 0 | 0 | 0 |
| 2500 Central Services | | | | |
| Salaries | 9,794 | 15,000 | | |
| Benefits | 9,794 | 13,000 | | |
| 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 | 33,342 | 477,002 | | |
| 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 | 33,342 | 477,302 | 0 | 0 |
| | 0.07 | 1 000 [| | |
| 100 Salaries | 867 | 4,000 | | |
| 200 Benefits | 330 | 1,500 | | |
| 300/400/500 Purchased Service | 1,093,851 | 1,080,915 | | |
| 600 Supplies | 339,167 | 1,536,559 | | |
| 700 Property | | | | |
| 800 Other 4100 SUBTOTAL | 23,957 | 5,000 | 0 | 0 |
| | 1,458,171 | 2,627,973 | 0 | |
| 4200 Site Improvement | | I | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Service | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | 0 | 0 | | |
| 4200 SUBTOTAL | 0 | 0 | 0 | 0 |
| 4300 Architecture/Engineering | 0.400 | 4 000 1 | | |
| 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 | IENT | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Service | | | | |
| 600 Supplies | | | | |
| | | | | |
| 700 Property | | | | |
| | 0 | 0 | 0 | 0 |

| | (1) | (2) | (3) | (4) |
|--|------------|-----------------|-----------|----------|
| | ACTUAL | ESTIMATED | FISCAL YE | |
| | | CURRENT YEAR | TENTATIVE | FINAL |
| PROGRAM FUNCTION OBJECT | | ENDING 6/30/20 | APPROVED | APPROVED |
| 000 UNDISTRIBUTED EXPENDITURES (continued) | 0/00/2010 | LIVDING 0/00/20 | ALTITOVED | ALTHOVED |
| 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 | | <u> </u> | | |
| Reserved Ending Balance | | | | |
| Unreserved Ending Balance | 7,178,227 | <u>'</u> | | |
| TOTAL ENDING FUND BALANCE | 7,178,227 | 0 | 0 | 0 |
| TOTAL APPLICATIONS | 14,172,283 | 7,178,227 | 0 | 0 |

| | (4) | (0) | (2) | (4) |
|---|-----------|----------------|-----------|------------|
| | (1) | (2) | (3) | (4) |
| | ACTUAL | ESTIMATED | | AR 2020-21 |
| DEVENUE | | CURRENT YEAR | TENTATIVE | FINAL |
| REVENUE | 6/30/2019 | ENDING 6/30/20 | APPROVED | APPROVED |
| 1000 LOCAL SOURCES | | | | |
| 1100 Tax Revenue | | | | T. |
| 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 |
| IOTAL I LULIAL GOUNGES | 1 0 | U | U | 1 0 |

| | (1) | (2) | (3) | (4) |
|--------------------------------------|-------------|----------------|------------|------------|
| | ACTUAL | ESTIMATED | FISCAL YE | AR 2020-21 |
| | YEAR ENDING | CURRENT YEAR | TENTATIVE | FINAL |
| 5000 OTHER SOURCES OF FUNDS | 6/30/2019 | ENDING 6/30/20 | APPROVED | APPROVED |
| 5100 Isurance 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 |

| 2600 Operations and Maintenance of Plant Salaries Benefits Purchased Services Supplies Property Other Other Oth Subtotal Other Other Other Salaries Other | | | | | |
|--|---|-----------|----------------|----------|----------|
| VEAR ENDING FURRENT YEAR TENTATIVE FINAL | | | | | |
| PROGRAM FUNCTION OBJECT | | | | | |
| 200 Units 200 Exercises | | | | | |
| 2400 School Administration | | 6/30/2019 | ENDING 6/30/20 | APPROVED | APPROVED |
| 100 Salaries | | | | | |
| 200 Benefits | | | T | | |
| Purchased Services | | | | | |
| Supplies | | | | | |
| Property | | | | | |
| Other Othe | | | | | |
| 2400 Subtotal 0 | | | | | |
| 2500 Central Services | | • | | | |
| Salaries 2,000,000 Benefits 840,000 Benefits 840,000 Benefits 840,000 Benefits 840,000 Benefits 5,000 Supplies 0 0 0 Company Compa | | U | U | 0 | Ü |
| Benefits | | | | | |
| Purchased Services | | | | | |
| Supplies | Benefits | | | | |
| Property | | | | | |
| Color | | | · | | |
| 2500 Subtotal | | | | | |
| 2600 Operations and Maintenance of Plant Salaries | | | | | _ |
| Salaries Septites | | 0 | 3,965,000 | 0 | 0 |
| Benefits | | | | | |
| Purchased Services | | | | | |
| Supplies | | | | | |
| Property | | | | | |
| Cother C | | | | | |
| 2600 Subtotal | | | | | |
| TOTAL SUPPORT SERVICES | | | | | |
| 4100 Land Acquisition 100 Salaries | | 0 | • | 0 | 0 |
| 100 Salaries 200 Benefits 300/400/500 Purchased Service 600 Supplies 700 Property 800 Other 4100 SUBTOTAL 0 0 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 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | | 0 | 3,965,000 | 0 | 0 |
| 200 Benefits 300/400/500 Purchased Service 600 Supplies 700 Property 800 Other 4100 SUBTOTAL 0 0 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 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | | | | | |
| 300/400/500 Purchased Service 600 Supplies 700 Property 800 Other 4100 SUBTOTAL 0 0 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 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | | | | | |
| 600 Supplies 700 Property 800 Other 4100 SUBTOTAL 0 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 0 0 4200 Supplies 700 Property 900 Benefits 100 Salaries 100 Salaries 100 Salaries 100 Salaries 100 Salaries 100 Supplies 100 Salaries | | | | | |
| 700 Property 800 Other 4100 SUBTOTAL 0 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 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | | | | | |
| 800 Other | | | | | |
| 4100 SUBTOTAL | | | | | |
| 4200 Site Improvement 100 Salaries 200 Benefits 300/400/500 Purchased Service 600 Supplies 700 Property 800 Other 4200 SUBTOTAL 0 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 4400 EDUCATIONAL SPECIFICATIONS DEVELOPMENT 100 Salaries 200 Benefits 300/400/500 Purchased Service 600 Supplies 0 700 Property 0 800 Other 0 | | | | | |
| 100 Salaries 200 Benefits 300/400/500 Purchased Service 600 Supplies 700 Property 800 Other 4200 SUBTOTAL 0 0 0 0 0 0 0 0 0 0 0 | 4100 SUBTOTAL | 0 | 0 | 0 | 0 |
| 200 Benefits 300/400/500 Purchased Service 600 Supplies 700 Property 800 Other 4200 SUBTOTAL 0 0 0 0 0 4300 Architecture/Engineering 100 Salaries 200 Benefits 300/400/500 Purchased Service 600 Supplies 0 0 700 Property 0 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 | 4200 Site Improvement | | | | |
| 300/400/500 Purchased Service 600 Supplies 700 Property 800 Other 4200 SUBTOTAL 0 0 0 0 0 4300 Architecture/Engineering 100 Salaries 200 Benefits 300/400/500 Purchased Service 600 Supplies 0 0 700 Property 0 0 800 Other 500,000 4300 SUBTOTAL 0 17,459,000 0 4400 EDUCATIONAL SPECIFICATIONS DEVELOPMENT 100 Salaries 200 Benefits 300/400/500 Purchased Service 600 Supplies 700 Property | 100 Salaries | | | | |
| 600 Supplies 700 Property 800 Other 4200 SUBTOTAL 0 0 0 0 0 4300 Architecture/Engineering 100 Salaries 200 Benefits 300/400/500 Purchased Service 600 Supplies 0 0 700 Property 0 0 800 Other 4300 SUBTOTAL 0 17,459,000 0 17,459,000 0 0 0 17,459,000 | 200 Benefits | | | | |
| 700 Property 800 Other 4200 SUBTOTAL 0 0 0 0 0 4300 Architecture/Engineering 100 Salaries 200 Benefits 300/400/500 Purchased Service 600 Supplies 0 0 700 Property 0 0 800 Other 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 | 300/400/500 Purchased Service | | | | |
| 800 Other 4200 SUBTOTAL | 600 Supplies | | | | |
| 4200 SUBTOTAL 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 4400 EDUCATIONAL SPECIFICATIONS DEVELOPMENT 100 Salaries 200 Benefits 300/400/500 Purchased Service 600 Supplies 700 Property 800 Other | | | | | |
| 4300 Architecture/Engineering 100 Salaries | | | | | |
| 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 4400 EDUCATIONAL SPECIFICATIONS DEVELOPMENT 0 10 100 Salaries 200 Benefits 300/400/500 Purchased Service 600 Supplies 700 Property 800 Other | | 0 | 0 | 0 | 0 |
| 200 Benefits 16,959,000 300/400/500 Purchased Service 16,959,000 600 Supplies 0 700 Property 0 800 Other 500,000 4300 SUBTOTAL 0 17,459,000 0 4400 EDUCATIONAL SPECIFICATIONS DEVELOPMENT 0 0 0 100 Salaries 0 0 0 0 200 Benefits 0 0 0 0 0 300/400/500 Purchased Service 0 | 4300 Architecture/Engineering | | | | |
| 300/400/500 Purchased Service | 100 Salaries | | | | |
| 600 Supplies 0 700 Property 0 800 Other 500,000 4300 SUBTOTAL 0 17,459,000 0 4400 EDUCATIONAL SPECIFICATIONS DEVELOPMENT 0 10 100 Salaries 0 200 Benefits 0 300/400/500 Purchased Service 0 0 600 Supplies 0 0 700 Property 0 0 800 Other 0 0 | 200 Benefits | | | | |
| 700 Property 0 800 Other 500,000 4300 SUBTOTAL 0 17,459,000 0 4400 EDUCATIONAL SPECIFICATIONS DEVELOPMENT 0 10 100 Salaries 0 20 200 Benefits 0 300/400/500 Purchased Service 600 Supplies 700 Property 800 Other 0 | 300/400/500 Purchased Service | | 16,959,000 | | |
| 700 Property 0 800 Other 500,000 4300 SUBTOTAL 0 17,459,000 0 4400 EDUCATIONAL SPECIFICATIONS DEVELOPMENT 0 10 100 Salaries 0 20 200 Benefits 0 300/400/500 Purchased Service 600 Supplies 700 Property 800 Other 0 | 600 Supplies | | 0 | | |
| 800 Other 500,000 4300 SUBTOTAL 0 17,459,000 0 4400 EDUCATIONAL SPECIFICATIONS DEVELOPMENT 0 0 100 Salaries 0 0 0 200 Benefits 0 0 0 300/400/500 Purchased Service 0 0 0 600 Supplies 0 0 0 0 0 700 Property 0 0 0 0 0 0 800 Other 0 0 0 0 0 0 0 0 | 700 Property | | • | | |
| 4300 SUBTOTAL 0 17,459,000 0 0 4400 EDUCATIONAL SPECIFICATIONS DEVELOPMENT 0 | 800 Other | | 500,000 | | |
| 100 Salaries 200 Benefits 300/400/500 Purchased Service 600 Supplies 700 Property 800 Other | | 0 | | 0 | 0 |
| 100 Salaries 200 Benefits 300/400/500 Purchased Service 600 Supplies 700 Property 800 Other | 4400 EDUCATIONAL SPECIFICATIONS DEVELOPMENT | NT TN | | | |
| 200 Benefits 300/400/500 Purchased Service 600 Supplies 700 Property 800 Other | | | | | |
| 300/400/500 Purchased Service 600 Supplies 700 Property 800 Other | | | | | |
| 600 Supplies 700 Property 800 Other | | | | | |
| 700 Property 800 Other | | | | | |
| 800 Other | | | | | |
| | 800 Other | | | | |
| | 4400 SUBTOTAL | 0 | 0 | 0 | 0 |

| | (1) | (2) | (3) | (4) |
|--|-----------|------------------|---------------|------------|
| | ACTUAL | ESTIMATED | FISCAL YE | |
| | | CURRENT YEAR | | FINAL |
| PROGRAM FUNCTION OBJECT | | ENDING 6/30/20 | APPROVED | APPROVED |
| 000 UNDISTRIBUTED EXPENDITURES (continued) | 0/00/2010 | 21121114 0/00/20 | 7.1.11.07.2.0 | 7111110125 |
| 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 YE | |
| | | CURRENT YEAR | TENTATIVE | FINAL |
| REVENUE | | ENDING 6/30/20 | APPROVED | APPROVED |
| 1000 LOCAL SOURCES | 0/30/2019 | LINDING 0/30/20 | AFFROVED | AFFROVED |
| 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 YE | AR 2020-21 |
| | YEAR ENDING | CURRENT YEAR | TENTATIVE | FINAL |
| 5000 OTHER SOURCES OF FUNDS | 6/30/2019 | ENDING 6/30/20 | APPROVED | APPROVED |
| 5100 Isurance 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 YE | |
| | | CURRENT YEAR | TENTATIVE | FINAL |
| PROGRAM FUNCTION OBJECT | 6/30/2019 | ENDING 6/30/20 | APPROVED | APPROVED |
| 000 UNDISTRIBUTED EXPENDITURES | | | | |
| 2400 School Administration | | т т | | |
| 100 Salaries | | | | |
| 200 Benefits | | <u> </u> | | |
| Purchased Services | | <u> </u> | | |
| Supplies | | <u> </u> | | |
| Property | | <u> </u> | | |
| 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 DEVELOPM | ENT | | | |
| 100 Salaries | | | | |
| 100 Galaries | | 1 | | |
| 200 Benefits | | | li i | |
| 200 Benefits | | | | |
| | | | | |
| 200 Benefits 300/400/500 Purchased Service | | | | |
| 200 Benefits 300/400/500 Purchased Service 600 Supplies | | | | |

| | (1) | (2) | (3) | (4) |
|--|-----------|----------------|-------------|----------|
| | ACTÚAL | ESTIMATED | FISCAL YE | |
| | | CURRENT YEAF | TENTATIVE | FINAL |
| PROGRAM FUNCTION OBJECT | 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 | | <u> </u> | .20,000,000 | |
| ENDING FUND BALANCE | | | | |
| Reserved Ending Balance | | Γ | | |
| 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) | (2) | (4) |
|---|-----------|-----------------|------------------|----------|
| | ACTUAL | ESTIMATED | (3) FISCAL YE | |
| | | CURRENT YEAR | TENTATIVE | FINAL |
| REVENUE | | ENDING 6/30/20 | APPROVED | APPROVED |
| 1000 LOCAL SOURCES | 0/30/2013 | LINDING 0/30/20 | AFFROVED | AFFROVED |
| 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 YE | AR 2020-21 |
| | | CURRENT YEAR | TENTATIVE | FINAL |
| 5000 OTHER SOURCES OF FUNDS | 6/30/2019 | ENDING 6/30/20 | APPROVED | APPROVED |
| 5100 Isurance 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 | | | <u> </u> | |
| TOTAL ALL RESOURCES | 4,579,270 | 1,937,753 | 0 | 0 |

| | (1) | (2) | (3) | (4) |
|--|-----------|----------------|-----------|----------|
| | ACTUAL | ESTIMATED | FISCAL YE | |
| PROOPAN FUNCTION OF IECT | | CURRENT YEAR | TENTATIVE | FINAL |
| PROGRAM FUNCTION OBJECT 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 | | | | |
| 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 | 0 | 0 | 0 | 0 |
| 4200 SUBTOTAL | 0 | 0 | 0 | 0 |
| 4300 Architecture/Engineering | | | | |
| 100 Salaries | | | | |
| 200 Benefits | 450.004 | 400.450 | | |
| 300/400/500 Purchased Service | 159,091 | 198,452 | | |
| 600 Supplies | 0 | 0 | | |
| 700 Property | 1 200 | 0 | | |
| 800 Other | 1,380 | 5,000 | 0 | 0 |
| 4300 SUBTOTAL | 160,471 | 203,452 | 0 | 0 |
| 4400 EDUCATIONAL SPECIFICATIONS DEVELOPME | N I | | | |
| 100 Salaries | ļ | | | |
| 200 Benefits | ļ | | | |
| 300/400/500 Purchased Service | | | | |
| 600 Supplies | | | | |
| 700 Property | <u> </u> | | | |
| 800 Other 4400 SUBTOTAL | 0 | 0 | 0 | 0 |
| THUU SUD I U IAL | <u> </u> | U | U | <u> </u> |

| | (1) | (2) | (3) | (4) |
|--|---|----------------|-----------|------------|
| | ACTUAL | ESTIMATED | FISCAL YE | AR 2020-21 |
| | YEAR ENDING | CURRENT YEAF | TENTATIVE | FINAL |
| PROGRAM FUNCTION OBJECT | 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 | 1 | <u> </u> | | |
| Reserved Ending Balance | 1 | I | | |
| 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) |
|---|-------------|---------------------|------------|--------------|
| | ACTÚAL | ESTIMÁTED | 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 | | | | |
| 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 | | FINAL |
| 5000 OTHER SOURCES OF FUNDS | 6/30/2019 | ENDING 6/30/20 | APPROVED | APPROVED |
| 5100 Isurance 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 |

| | | | (0) | |
|----------------------------------|------------|---------------------|------------|--------------|
| | (1) | (2) | (3) | (4) |
| | ACTUAL | ESTIMATED | | 'EAR 2020-21 |
| - | | CURRENT YEAR | | FINAL |
| PROGRAM FUNCTION OBJECT | 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 | |
| | 142,027 | 00,890 | 00,890 | |
| 700 Property | 4,404 | 4,500 | 4,500 | |
| 800 Other 2100 Student Support | 4,404 | 4,500 | 4,500 | |
| | 1 507 046 | 1 500 005 | 1 511 001 | |
| 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 1,000 | 0 | 0 | |
| 700 Property | 0 | 0 | 0 | |
| 800 Other | 35,176 | 100,000 | 100,000 | |
| 2500 Central Services | 33,170 | 100,000 | 100,000 | |
| | 242 505 | 356,197 | 250 107 | |
| 100 Salaries | 342,505 | | 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 |
| ZUU TOTAL UF LUIAL FROGRAMO | 17,210,302 | 10,430,442 | 10,203,020 | U |

| | (1) | (2) | (3) | (4) |
|---|----------------------|------------------------|------------------------|--------------|
| | ACTUAL | ESTIMÁTED | FISCAL ` | YEAR 2020-21 |
| | YEAR ENDING | | | |
| PROGRAM FUNCTION OBJECT | 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 | C10 71C | 002 270 | 000 070 | |
| 100 Salaries 200 Benefits | 612,716 231,921 | 663,270 252,551 | 663,270 252,551 | |
| 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 | 193,637 | 200,000 | 200,000 | |
| 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 300/400/500 Purchased Service | 5,001,270 422,211 | 7,100,496 396,686 | 7,100,496 396,686 | |
| 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 300/400/500 Purchased Service | 759,052 1,976,639 | 1,250,544 3,665,383 | 1,250,544 3,665,383 | |
| 600 Supplies | 280,002 | 698,107 | 698,107 | |
| 700 Property | 280,002 | 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 | 2,158,830 820,377 | 3,308,273 647,752 | 3,308,273 647,752 | |
| | | n4 / /n/ | D4 / /5/ | 1 |
| 600 Supplies 700 Property | 5,902 | 0 0 | 0 0 | |

| | (1) | (2) | (3) | (4) |
|---|--------------------------|--------------------------------|--------------------|--------------|
| _ | ACTUAL | ESTIMATED | | YEAR 2020-21 |
| PROGRAM FUNCTION OBJECT | YEAR ENDING 6/30/2019 | CURRENT YEAR ENDING 6/30/20 | | |
| 2300 General Administration | 0/30/2019 | LINDING 0/30/20 | AFFROVED | AFFROVED |
| 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 2400 School Administration | 105,887 | 86,562 | 86,562 | |
| 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 | 966 024 | 847,339 | 847,339 | |
| 100 Salaries 200 Benefits | 866,024 344,806 | 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 600 Supplies | 227,594 464,872 | 226,081 191,616 | 226,081 191,616 | |
| 700 Property | 404,872 | 54,539 | 54,539 | |
| 800 Other | 0 | 2,574 | 2,574 | |
| 2700 Student Transportation | | 2,07 : | | |
| 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 800 Other | 383,725 0 | 0 | 0 | |
| 3100 Food Service Operations | U | U | U | |
| 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 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 800 Other | 900 | 1,500 | 1,500 | |
| OU OUIO | 300 | 1,500 | 1,500 | |

| | (1) | (2) | (3) | (4) |
|---|--------------------|--------------------|--------------------|--------------|
| - | ACTUAL | ESTIMATED | | YEAR 2020-21 |
| | YEAR ENDING | CURRENT YEAR | | |
| PROGRAM FUNCTION OBJECT | 6/30/2019 | ENDING 6/30/20 | | |
| 2100 Student Support | | | | |
| 100 Salaries | 160,832 | 137,624 | 137,624 | |
| 200 Benefits 300/400/500 Purchased Service | 69,327 | 61,983 | 61,983 | |
| 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 | 10.520 | 10.050 | 10.050 | |
| 100 Salaries 200 Benefits | 12,539 1,002 | 16,656 2,850 | 16,656 2,850 | |
| 300/400/500 Purchased Service | 1,002 | 2,030 | 2,830 | |
| 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 | | | | |
| 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 | 4.000 | 4.000 | 4.000 | |
| 300/400/500 Purchased Service 600 Supplies | 4,200 | 4,200 | 4,200 | |
| 700 Property | | | | |
| 800 Other | | | | |
| 600 TOTAL ADULT EDUCATION PROGRAMS | 1,503,047 | 1,574,045 | 1,574,045 | 0 |
| 800 COMMUNITY SERVICE PROGRAMS | 1,000,017 | 1,071,010 | 1,071,010 | |
| 2500 Central Services | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Service | | | - | |
| 600 Supplies | | | | |
| 700 Property | | 1-101 | | |
| 800 Other | 15,172 | 15,461 | 15,461 | |
| 3300 Community Service Operations | 200.740 | 207.000 | 207 000 | |
| 100 Salaries 200 Benefits | 322,718 121,988 | 307,809 126,940 | 307,809 126,940 | |
| 300/400/500 Purchased Service | 37,867 | 115,135 | 126,940 | |
| 600 Supplies | 19,708 | 168,250 | 168,250 | |
| 700 Property | 13,700 | 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 | 15.004 | 0 | 0 | 0 |
| 1000 SUBTOTAL | 15,604 | 43,521 | 43,521 | <u> </u> |
| | | | | |

| | 1 | | | |
|---------------------------------------|-----------|--------------------------------|----------|--------------|
| | (1) | (2) | (3) | (4) |
| | ACTUAL | ESTIMATED | | /EAR 2020-21 |
| PROGRAM FUNCTION OBJECT | 6/30/2019 | CURRENT YEAR ENDING 6/30/20 | | FINAL |
| 2100 Student Support | 6/30/2019 | ENDING 6/30/20 | APPROVED | APPROVED |
| 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 | 033,322 | 000,022 | |
| 800 Other | 177,757 | 0 | 0 | |
| 2100 SUBTOTAL | 415,573 | 837,617 | 837,617 | 0 |
| 2200 Instructional Staff Support | 110,010 | | | |
| 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 | İ | | | |
| 100 Salaries | 56,316 | 90,464 | 92,951 | · |
| 200 Benefits | 25,873 | 41,370 | 42,508 | <u> </u> |
| 300/400/500 Purchased Service | 454,131 | 172,687 | 177,436 | <u> </u> |
| 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 | 00.404 | 00.404 | |
| 2600 SUBTOTAL | 6,264 | 23,104 | 23,104 | 0 |
| 3100 Food Services | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Service | | 4.040 | 1.010 | |
| 600 Supplies | | 1,816 | 1,816 | |
| 700 Property | | | | |
| 800 Other | | 1.010 | 1.010 | |
| 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 | | YEAR 2020-21 |
| | YEAR ENDING | CURRENT YEAR | | FINAL |
| PROGRAM FUNCTION OBJECT | 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 FÜND 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 YE | |
| | | CURRENT YEAR | TENTATIVE | FINAL |
| REVENUE | | ENDING 6/30/20 | APPROVED | APPROVED |
| 1000 LOCAL SOURCES | 0.00.00 | | | |
| 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 | | 0=,000,000 | | |
| 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 |
| | | · | <u> </u> | U |

| | (1) | (2) | (3) | (4) |
|--------------------------------------|-------------|----------------|------------|------------|
| | ACTUAL | ESTIMATED | FISCAL YE | AR 2020-21 |
| | YEAR ENDING | CURRENT YEAR | TENTATIVE | FINAL |
| 5000 OTHER SOURCES OF FUNDS | 6/30/2019 | ENDING 6/30/20 | APPROVED | APPROVED |
| 5100 Isurance 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 (4) | (a) | (0) | (4) |
|---------------------------------------|-------------------|----------------|------------|----------|
| | (1) | (2) | (3) | (4) |
| | ACTUAL | ESTIMATED | FISCAL YE | |
| | | CURRENT YEAR | TENTATIVE | FINAL |
| PROGRAM FUNCTION OBJECT | 6/30/2019 | ENDING 6/30/20 | APPROVED | APPROVED |
| 200 SPECIAL PROGRAMS | | | | |
| 1000 Instruction | 00.447.044 | 00 000 000 | 04.000.004 | |
| 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 - 10 | | |
| 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 | 00.000 | 045.405 | 100.010 | |
| 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 | 11.000 | E4 000 | E4 000 | |
| 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 | 4.070.074 | 4 440 400 | 4.040.074 | |
| 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 | 70 101 155 | 77.050.515 | 00.000.00 | |
| 200 TOTAL SPECIAL PROGRAMS | 72,421,125 | 77,053,517 | 80,083,204 | 0 |

| | (1) | (2) | (3) | (4) |
|--------------------------------------|-------------|----------------|------------|------------|
| | ACTUAL | ESTIMATED | FISCAL YE | AR 2020-21 |
| | YEAR ENDING | CURRENT YEAR | | FINAL |
| PROGRAM FUNCTION OBJECT | 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 FÜND BALANCE | 0 | 0 | 0 | 0 |
| TOTAL APPLICATIONS | 73,273,153 | 77,937,164 | 80,083,204 | 0 |

| - | (1) | (2) | (3) | (4) |
|---|------------|------------------|------------|-----------|
| - | ACTUAL | ESTIMATED | FISCAL YE | |
| | | CURRENT YEAR | TENTATIVE | FINAL |
| REVENUE | 6/30/2019 | ENDING 6/30/20 | APPROVED | APPROVED |
| 1000 LOCAL SOURCES | 0/00/2010 | LIVENIVA 0/00/20 | ATTIOVED | 741110125 |
| 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 | 13,043,333 | 19,007,923 | 19,304,033 | |
| 3900 For/on behalf of School District | | | | |
| | 19,843,599 | 10.067.025 | 10 504 025 | 0 |
| TOTAL STATE SOURCES | 19,643,399 | 19,067,925 | 19,504,035 | U |
| 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 YE | AR 2020-21 |
| | YEAR ENDING | CURRENT YEAR | TENTATIVE | FINAL |
| 5000 OTHER SOURCES OF FUNDS | 6/30/2019 | ENDING 6/30/20 | APPROVED | APPROVED |
| 5100 Isurance 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) |
|--------------------------------------|-------------|---------------------|------------|------------|
| | ACTÚAL | ESTIMÁTED | FISCAL YE | AR 2020-21 |
| | YEAR ENDING | CURRENT YEAR | TENTATIVE | FINAL |
| PROGRAM FUNCTION OBJECT | 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 FÜND BALANCE | 0 | 0 | 0 | 0 |
| TOTAL APPLICATIONS | 19,843,599 | 19,067,925 | 19,504,035 | 0 |

| | (1) | (2) | (3) | (4) |
|--|-------------|----------------|------------|------------|
| | ACTÚAL | ESTIMATED | FISCAL YE | AR 2020-21 |
| | | CURRENT YEAR | TENTATIVE | FINAL |
| AVAILABLE RESOURCES | 6/30/2019 | ENDING 6/30/20 | APPROVED | APPROVED |
| 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 | 00.004.047 | 00.044.555 | 00.040.040 | |
| 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 | | 04.555.55 | 00 -00 | |
| 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 | |
| - <u>-</u> | | | | |
| 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) |
|--|-------------|----------------|------------|------------|
| | ACTÚAL | ESTIMATED | | AR 2020-21 |
| | YEAR ENDING | CURRENT YEAR | TENTATIVE | FINAL |
| AVAILABLE RESOURCES | 6/30/2019 | ENDING 6/30/20 | APPROVED | APPROVED |
| 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 | 5,255,115 | 12,770,010 | 20,100,070 | |
| 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 |

| PROPRIETARY FUND | (1) | (2) | (3) | (4) |
|---------------------------------------|-----------|----------------|-----------|----------|
| | ACTUAL | ESTIMATED | FISCAL YE | |
| | | 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 | 2,020,017 | 2,020,207 | 0,770,070 | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| | 2 116 201 | 4 110 277 | 4.000.000 | |
| 300/400/500 Purchased Services | 3,116,201 | 4,116,377 | 4,062,696 | |
| 600 Supplies | 18,366 | 37,465 | 39,338 | |
| 700 Property | 404.070 | 440 440 | 400.044 | |
| 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 | 00,402 | 04,024 | 01,001 | |
| 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 YE | |
| | | 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 | 2,020,017 | 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 |
| Operating Transfers-III (Out) | U | U | 0 | U |
| b. Net cash provided by noncapital | | | | |
| financing activities | 0 | 0 | 0 | 0 |
| C. CASH FLOWS FROM CAPITAL AND | | | | |
| RELATED FINANCING ACTIVITIES: | (110 EC1) | | | |
| 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: | 00.007 | 04.004 | 04.054 | |
| Interest Earned | 93,067 | 34,824 | 31,951 | 0 |
| 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 | (000 075) | // 005 55 11 | //05 //5 | _ |
| 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 |
| | 0,000,017 | 7,220,101 | 2,000,200 | <u> </u> |
| CASH AND CASH EQUIVALENTS AT END OF YEAR | 4,226,161 | 2,593,260 | 2,107,842 | 0 |
| | 1,220,101 | 2,000,200 | _, , r _ | |

| PROPRIETARY FUND | (1) | (2) | (3) | (4) |
|---------------------------------------|---------------|----------------|-------------|----------|
| | ACTUAL | ESTIMATED | FISCAL YE | |
| | | 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 | 5,550 | , | 11,001 | |
| 800 Other | 57,431 | 2,100,000 | 2,400,000 | |
| | 07,101 | 2,100,000 | 2,100,000 | |
| | | | | |
| (P) Total Operating Evpanse | 70.060.070 | 91 000 440 | 9E 240 6E2 | |
| (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 YE | |
| | | CURRENT YEAR | TENTATIVE | FINAL |
| | 6/30/2019 | ENDING 6/30/20 | APPROVED | APPROVED |
| A CASH ELOWS EDOM ODEDATING | | | | |
| 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) (107,948) | (147,000) | (154,592) | |
| Cash payments for claims and services | (107,948) | (80,625,598) | (84,851,877) | |
| Not a selection of the different Notes and the selection of the selection | (107.005) | (010,100) | (4.400.004) | |
| 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 | (34,279,184) | | | |
| 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 | | | <u> </u> | <u> </u> |
| 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 |

| PROPRIETARY FUND | (1) | (2) | (3) | (4) |
|--|------------|----------------|-----------|----------|
| | ACTUAL | ESTIMATED | FISCAL YE | |
| | | 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 | 3,333 | 10,200 | 10,070 | |
| 800 Other | | | | |
| - OOO 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 | 100,170 | 122,142 | 50,000 | |
| | | | | |
| 1000 Revenue from Local Sources 3000 Revenue from State Sources | | | | |
| | | | | |
| 4000 Revenue from Federal Sources | | | | |
| Medicare Part D | | | | |
| Loss on Disposal of Asset | 100 170 | 122,142 | E0 000 | |
| (C) Total NONOPERATING Revenues NONOPERATING EXPENSES | 166,176 | 122,142 | 50,000 | 0 |
| 832 Interest Expense | | | | |
| | | | | |
| Other Expense | | | | |
| (D) Total NONODEDATING Expanses | 0 | 0 | 0 | 0 |
| (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 | (002,120) | (207,040) | (+10,+00) | <u> </u> |
| Beginning July 1 | 1,905,554 | 1,273,428 | 1,006,380 | |
| Ending June 30 | 1,905,554 | 1,006,380 | 589,912 | 0 |
| Littling June 30 | 1,2/3,428 | 1,000,380 | 509,912 | U |

| PROPRIETARY FUND | (1) | (2) | (3) | (4) |
|--|-------------|----------------|-------------|----------|
| | ACTUAL | ESTIMATED | FISCAL YE | |
| | | CURRENT YEAR | TENTATIVE | FINAL |
| | 6/30/2019 | ENDING 6/30/20 | APPROVED | APPROVED |
| A CASH ELOWS FROM ORFRATING | | | | |
| 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 | (2,522,253) | (64,173) | (65,778) | |
| Cash payments for claims and services | (2,322,233) | (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 |
| h Net cock provided by personited | | | | |
| 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 d. Net cash provided from | | 0 | 0 | 0 |
| 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 |
| | (300,005) | (207,048) | (410,408) | |
| CASH AND CASH EQUIVALENTS AT | 6.055.004 | 6.640.140 | 6 202 101 | • |
| BEGINNING OF YEAR | 6,955,234 | 6,649,149 | 6,382,101 | 0 |
| CASH AND CASH EQUIVALENTS AT | 0.040.445 | 0.000.101 | F 00F 005 | - |
| END OF YEAR | 6,649,149 | 6,382,101 | 5,965,633 | 0 |

| PROPRIETARY FUND | (1) | (2) | (3) | (4) |
|--|--------------|----------------|--------------|------------|
| | ACTUAL | ESTIMATED | | AR 2020-21 |
| | | CURRENT YEAR | | 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 | |
| | | 315,000 | | |
| 700 Property | 272,509 | , | 315,000 | |
| 800 Other | 488,435 | 510,000 | 510,000 | |
| (D) Table Operation Foreign | 04 504 444 | 07.404.000 | 07.404.000 | |
| (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 | 10,000,070 | 21,000,000 | 21,000,000 | |
| Capital Contributions | | | | |
| Capital Contributions | | | | |
| (C) Total NONOPERATING Revenues | 19,099,914 | 21,127,360 | 21,127,360 | 0 |
| NONOPERATING EXPENSES | .0,000,011 | _ 1, 1_7,000 | =:,:=:,;ccc | |
| 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 | (0.000.00.0 | (0.050.400) | (0.504.055) | |
| 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 YE | |
| | | CURRENT YEAR | TENTATIVE | FINAL |
| | 6/30/2019 | ENDING 6/30/20 | APPROVED | APPROVED |
| | | | | |
| A. CASH FLOWS FROM OPERATING ACTIVITIES: | | | | |
| //OTIVITIES. | | | | |
| 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 National manifold (fine of) by a second second second | (10.000.040) | (20 575 057) | (20 575 057) | |
| 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 | 19,008,970 | 21,058,860 | 21,058,860 | 0 |
| Federal reimbursements State matching funds | 90,944 | 68,500 | 68,500 | 0 |
| Operating Transfers-In (Out) | 0 | 00,000 | 00,500 | 0 |
| operating transfers in (out) | | | <u> </u> | |
| 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: | | | | |
| 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 |
| | 7.10,004 | 332,100 | 332,100 | <u> </u> |
| CASH AND CASH EQUIVALENTS AT | | 746,604 | 1,298,707 | 0 |
| BEGINNING OF YEAR | | | | |
| CASH AND CASH EQUIVALENTS AT | | | | |
| END OF YEAR | 746,604 | 1,298,707 | 1,850,811 | 0 |

| OPEB TRUST FUND | (1) | (2) | (3) | (4) |
|---------------------------------|-------------|----------------|-------------|------------|
| | ACTUAL | ESTIMATED | | AR 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 |
| | 941,999 | 032,039 | (1,330,000) | U |
| Assets Beginning July 1 | 58,285,186 | 59,227,185 | 60,060,044 | 0 |
| Degining July 1 | 30,203,100 | 39,227,100 | 00,000,044 | U |
| 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

8 - Special Assessment Bonds

3 - G. O. Special Assessment Bonds

9 - Mortgages 10 - Other (Specify Type)

7 - Capital Leases

4 - Revenue Bonds

11 - Proposed (Specify Type)

5 - Medium-Term F ENDING 06/30/2018

12 - Consolidated on CAFR Note Disclosure

6 - Medium-Term Financing - Lease Purchase *** - Principal placed into a sinking fund and are part of fund balance

| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) |
|---|-----|------|---------------|----------|----------|----------------------|---------------|-------------|--------------|------------|
| | | | | | | | | REQUIREMENT | S FOR FISCAL | (9)+(10) |
| | | | | | | | BEGINNING | YEAR ENDI | NG 06/30/21 | |
| | | | ORIGINAL | | FINAL | | OUTSTANDING | | | |
| NAME OF BOND OR LOAN | | | AMOUNT OF | ISSUE | PAYMENT | INTEREST | BALANCE | INTEREST | PRINCIPAL | |
| List and Subtotal By Fund | * | TERM | ISSUE | DATE | DATE | RATE | 7/1/2019 | PAYABLE | PAYABLE | TOTAL |
| 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 | | 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 Textboooks | 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 |
| | | | | | | SCHEDIII E C-1 INDER | TEDVICOO | | | |

SCHEDULE C-1 INDEBTEDNESS

| | | TO/FROM DISTR | ICTS IN NEVADA | TO/FROM DISTRICTS | S OUTSIDE NEVADA |
|----------------------------|-------------|----------------|--------------------|-------------------|--------------------|
| REPORT FOR ALL FUNDS | | (1)Tuition | (2) Transportation | (3) Tuition | (4) Transportation |
| | CODE(S) | 1312,1322,1332 | 1412,1423 | 1313,1323,1333 | 1413,1423 |
| 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 | | | | | |
| TOTAL | | | | | |
| TOTALS | | | | | |

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

LOBBYING EXPENSE ESTIMATE

Pursuant to NRS 354.600 (3), **each** (emphasis added) local government budget must obtain a separate statement of anticipated expenses relating to activities designed to influence the passage or defeat of legislation in an upcoming legislative session.

Nevada Legislature: 80th Session; February 4, 2019 to June 3, 2019

| Activity: In House Lobbyist Activities | |
|---|----------------------------|
| Funding Source: General Operating Budget | |
| 3. Transportation | \$ |
| 4. Lodging and meals | \$ |
| 5. Salaries and Wages | \$ |
| 6. Compensation to lobbyists | \$ |
| 7. Entertainment | \$ |
| Supplies, equipment & facilities; other personnel and services spent in Carson City | \$ |
| Total | \$ |
| | |
| Entity: Washoe County School District | Budget Fiscal Year 2020-21 |
| Lobbying Expense Estimate, Pageof | |
| | |
| | |
| | Page: 11/24/2009 |

| | | | Sc | hedule of | Existing Co | ontracts | | | | |
|------|---------------------------------|----------------------|------------------------|-------------|--|---|--|--|--|--|
| | | | | Budget | Year 2020- | -21 | | | | |
| | Local Government: | Washoo Co | unty School D | ictrict | | | | | | |
| | | Mike Schroe | | ISTRICT | | | | | | |
| | E-Mail Address: | | | olo not | | | | | | |
| | | 348-0228 | washoescho | ois.net | Total Numbe | or of Eviating Contractor 20 | | | | |
| | Daytime Telephone: | | | | Total Number of Existing Contracts: 30 | | | | | |
| | | Effective | Termination | • | Proposed | | | | | |
| | | Date of | Date of | Expenditure | | | | | | |
| Line | | | | | | | | | | |
| | ALLEN, KENNETH J | 7/1/2019 | 2/1/2020 | 0 | - | DJ services | | | | |
| 2 | ANDERSON, GRANT | 7/1/2018 | 12/31/2018 | 50,000 | | IEP review for Medicaid | | | | |
| | BACKOVICH, SCOTT | 7/1/2019 | 7/30/2019 | 0 | | Student engagement training | | | | |
| | BLACK, MARY JANE | 10/3/2019 | 5/31/2020 | 0 | | Professional development services | | | | |
| | BURKE, ERIK | 8/1/2019 | 8/31/2019 | 0 | | Painting services | | | | |
| 6 | CANNON LEE, STEPHANIE | 9/1/2019 | 9/30/2019 | 0 | | Painting services | | | | |
| 7 | COGAN, JAMES | 7/1/2019 | 6/30/2020 | 0 | | School assemblies | | | | |
| | GOODGOLD, ELIZABETH | 7/1/2019 | 6/30/2020 | 0 | | Professional development services | | | | |
| 9 | FELIX, SUZANNE | 7/1/2019 | 6/30/2020 | 55,000 | | Speech therapy services | | | | |
| | FEY, ERIN | 7/1/2019 | 6/30/2020 | 20,000 | | Counseling services | | | | |
| 11 | GARNES, KATE | 11/1/2019 | 11/30/2019 | 0 | | Professional learning | | | | |
| | GLAZER, ALEXA | 10/1/2019 | 10/1/2019 | 0 | | Professional learning | | | | |
| | HANSON, VICKI | 7/1/2019 | 6/30/2020 | 50,000 | | Social worker services | | | | |
| 14 | HASLEM, HEATHER | 8/1/2019 | 5/31/2020 | 0 | | Professional development services | | | | |
| | HENERSON, JOSHUA WILLIAM | 2/1/2020 | 2/28/2020 | 0 | | School assemblies | | | | |
| | HOLLOMAN, JULIE | 7/1/2019 | 12/31/2019 | 0 | | School assemblies | | | | |
| | HUNSBERGER, JODY | 7/1/2019 | 6/30/2020 | 20,000 | | Special education services | | | | |
| | MARTIN, SANDRA | 7/1/2019 | 6/30/2020 | 30,000 | | Speech therapy services | | | | |
| | MARTIN, SUSAN L | 7/1/2019 | 6/30/2020 | 30,000 | | Educational Evaluations | | | | |
| | MARTINEZ, SONIA | 7/1/2019 | | 50,000 | | Social worker services | | | | |
| | MEITZ, JUSTIN | 7/1/2019 | 6/30/2020 | 0 | | School assemblies | | | | |
| 22 | QUIRK, HALEY A | 7/1/2019 | 6/30/2020 | 50,000 | | Social worker services | | | | |
| | RODRIGUEZ, JUAN | 7/1/2019 | 6/30/2020 | 0 | | DJ services | | | | |
| | SANDERS, BARBARA LEAH | 8/1/2019 | 6/30/2020 | 0 | | Professional development services | | | | |
| | SOWERS, STEVE L | 7/1/2019 | 6/30/2020 | 0 | | DJ services | | | | |
| | SWECKER, THEODOCIA | 7/1/2019 | 7/31/2019 | 50,000 | | Painting services | | | | |
| | TATRO, CHASE VILLAREAL, TODD | 7/1/2019 7/1/2019 | 6/30/2020 6/30/2020 | 50,000 | | Social worker services | | | | |
| | WENDLING, MATTHEW | 8/1/2019 | | 0 | | Computer maintenance | | | | |
| | WIRTH, JANE | 7/1/2019 | | 0 | | Professional development services Professional development services | | | | |
| 30 | , | 7/1/2019 | 0/30/2020 | 405,000 | | Professional development services | | | | |
| | Total Proposed Expenditures | | | 405,000 | 405,000 | | | | | |

| | | | | Sched | ule of Privati | zation Conti | racts | | | |
|------|--------------------|---------------|--------------------|----------|----------------|--------------|--------------|---------------|-------------|--|
| | | | | | Budget Year | r 2020-21 | | | | |
| | | | | | | | | | | |
| | Local Government: | Washoe Cou | nty School Distric | ct | | | | | | |
| | Contact: | Mike Schroed | er | | | | | | | |
| | E-Mail Address: | mschroeder@wa | ashoeschools.net | | | | | | | |
| | Daytime Telephone: | 348-0228 | | | | Total Number | r of Existir | ng Contracts: | <u>1</u> | |
| | | | | | | | | | | |
| | | | | | | | | Number of | Equivalent | |
| | | | | | | | | FTEs | hourly wage | |
| | | | | | | | | employed by | of FTEs by | |
| | | Effective | Termination | Duration | Proposed | Proposed | Position | Position | Position | |
| | | Date of | Date of | (Months/ | Expenditure | Expenditure | or Class | Class or | Class or | |
| Line | VENDOR | Contract | Contract | Years) | FY 2018-19 | FY 2019-20 | or Grade | Grade | Grade | Reason or need for contract |
| | | | _ | | | | | _ | | Provide consulting and management services |
| 1 | | | | _ | | | | | | to operate the District's non-profit Food |
| 1 | Aramark | 7/1/2015 | 6/30/2020 | 5 | \$ 650,000 | · · · · · · | | 5.00 | | Service Program |
| | Total | | | | 650,000.00 | 665,000.00 | | 5.00 | | |

| WASHOE C | OUNTY SCHOOL DISTRICT - GENERAL FUN | ND I | | | | | | | | | | | | |
|---------------------|---|----------------------------|-----------------------|-----------------------|-----------------------|--------------------|-------------------------|----------------------|-------------------|---------------------|--------------------|--------------------|------------------------|-------------------------|
| NRS 354.59 | 96 EXPENDITURE REPORT | | | | | | | | | | | | | |
| TENTATIVE | BUDGET, FISCAL YEAR JUNE 30, 2021 | | | | | | | | | | | | | |
| | | 10-1xx-xxxx- | 10-2xx-xxxx- | 10-3xx-xxxx- | 10-4xx-xxxx- | 10-9xx-xxxx- | 10-0xx-21xx- | 10-0xx-22xx- | 10-0xx-23xx- | 10-0xx-24xx- | 10-0xx-25xx- | 10-0xx-26xx- | 10-0xx-27xx- | |
| | PROGRAM | REGULAR | SPECIAL | VOCATIONAL | OTHER INST | CO/EXTRA | STUDENT | INSTRUCTIONAL | GENERAL | SCHOOL | CENTRAL | OPERATIONS | STUDENT | |
| OBJECT 61110 | ACCOUNT DESCRIPTION TEACHERS | INSTRUCTION 118,038,344 | PROGRAMS 2,410,066 | PROGRAMS 3,828,593 | PROGRAMS 6,001,200 | CURRICULAR 0 | SUPPORT 163,580 | SUPPORT 1,702,412 | ADMIN 0 | ADMIN 0 | SERVICES 0 | & MAINT 0 | TRANSPORT 0 | T0TALS 132,144,196 |
| 61111 | TEACHERS (YEAR ROUND SCHOOLS) | 17,089,749 | 280,678 | 0 | 1,861,439 | 0 | 78,539 | 520,298 | 0 | 0 | 0 | 0 | | 19,830,702 |
| 61112 | ROTC TEACHERS | 2,537,093 | 0 | 0 | 0 | 0 | 0 | 124,414 | 0 | 0 | 0 | 0 | | 2,661,507 |
| 61120 61121 | ASSISTANTS AIDES | 1,289,577 241,476 | 0 | 0 | 0 | 0 | 270,336 1,991,031 | 2,768,146 1,293 | 0 | 95 3,064 | 0 | 0 | - | 4,328,153 2,236,864 |
| 61140 | CERTIFIED ADMINISTRATORS | 0 | 214,463 | 118,480 | 159,819 | 109,026 | 828,379 | 1,134,349 | 1,070,751 | 16,868,703 | 805,776 | 0 | 0 | 21,309,746 |
| 61150 | BOARD MEMBERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 62,943 | 0 | 0 | 0 | | 62,943 |
| 61151 61152 | PSYCHOLOGISTS PRO-TECH | 0 | 0 | 0 | 0 | 0 | 4,550,914 211,152 | 0 401,728 | 1,661,761 | 0 | 5,944,742 | 1,421,317 | 773,114 | 4,550,914 10,413,814 |
| 61160 | LIBRARIANS | 0 | 0 | 0 | 0 | 0 | 0 | 1,562,025 | 0 | 0 | 0 | 0 | 0 | 1,562,025 |
| 61161 61162 | COUNSELORS NURSES | 0 | 0 | 0 | 0 | 0 | 10,797,185 2,283,433 | 10,000 | 0 | 0 | 0 | 0 | 0 | |
| 61164 | COUNSELORS (YEAR ROUND) | 0 | 0 | 0 | 0 | 0 | 859,834 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 61165 | NURSES (YEAR ROUND) | 0 | 0 | 0 | 0 | 0 | 66,494 | 0 | 0 | 0 | 0 | 0 | 0 | 66,494 |
| 61170 61171 | CLASSIFIED BUS DRIVERS | 267,057 836 | 93,749 0 | 59,268 0 | 338,178 0 | 290,190 407,399 | 1,746,582 | 743,643 0 | 637,798 | 9,755,469 1,828 | 6,307,722 | 1,227,479 | 3,791,877 5,178,281 | 25,259,014 5,588,343 |
| 61173 | WAREHOUSE/MAINTENANCE | 0 | 0 | 0 | 0 | 407,399 | 0 | 0 | 0 | 0 | 70,158 | 20,195,189 | 0 | 20,265,347 |
| 61174 | SCHOOL POLICE OFFICERS/INVEST. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,589,153 | 0 | 2,589,153 |
| 61210 61230 | HOURLY/CERTIFIED SUBSTITUTE - TEACHERS | 167,698 4,372,342 | 0 | 0 | 231,889 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 61270 | SUBSTITUTES - CLASSIFIED | 0 | 0 | 0 | 0 | 0 | 44,549 | 9,102 | 0 | 114,420 | 0 | 27,971 | 0 | |
| 61280 | ESIP | 1,134,000 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 61290 61370 | STUDENT ACTIVITY WORKERS OVERTIME - CLASSIFIED | 0 547 | 0 | 0 | 1,244 | 100,370 | 0 1,567 | 7,634 | 724 | 11,613 | 4,083 | 209,251 | | 100,370 484,939 |
| 61371 | CALL BACK OVERTIME - CLASS. | 0 | 0 | 0 | 0 | 0 | 67 | 0 | 0 | 982 | 0 | | | 49,432 |
| 61372 | ADDITIONAL TIME - CLASSIFIED | 44,138 | 0 | 0 | 1,558 | 0 | 31,541 | 7,835 | 0 | 9,011 | 403 | 11,210 | 4,828 | 110,524 |
| 61373 61510 | COMP PAYOUTS BONUS PAY | 0 | 0 | 0 | 0 | 0 | 693 0 | 0 | 49,503 | 558 34,500 | 513 0 | 57,392 7,138 | 115,862 | 175,018 91,141 |
| 61511 | SICK LEAVE PAYOFF - CERTIFIED | 1,662,817 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,662,817 |
| 61546 | LONGEVITY - LIC ADMIN | 0 | 0 | 2,035 | 2,035 | 2,360 | 59,563 | 19,985 | 26,076 | 299,748 | 59,702 | 19,276 | 7,105 | 497,885 |
| 61547 61548 | VACATION PAYOUTS - CERTIFIED MOVING EXPENSE | 0 | 0 | 0 | 0 | 0 | 16,540 0 | 3,074 | 52,029 0 | 1,077 | 91,221 | 6,824 | 16,124 0 | 186,889 |
| 61576 | LONGEVITY - CLASSIFIED | 12,414 | 0 | 844 | 3,900 | 0 | 45,208 | 41,962 | 11,175 | 109,022 | 48,835 | 146,380 | 50,645 | 470,387 |
| 61577 | VACATION PAYOUTS - CLASSIFIED EXTRA DUTY PAY | 3,360 402,325 | 1,282 | 0 | 50,000 | 2,266,353 | 8,725 | 5,473 0 | 7,000 | 16,890 0 | 69,721 | 96,686 | 47,543 0 | 250,648 2,725,678 |
| 61690 TOTAL SALA | | 147,263,773 | 3,000,238 | 4,009,221 | 8,652,146 | 3,175,698 | 24,055,914 | 9,063,373 | 3,579,844 | 27,226,980 | 13,402,876 | 26,044,539 | 10,252,765 | 279,727,367 |
| 62100 | GROUP INSURANCE | 22,617,282 | 447,313 | 646,186 | 1,235,682 | 136,112 | 3,763,919 | 1,472,271 | 383,773 | 3,514,089 | 1,707,553 | 5,010,038 | 2,036,147 | 42,970,365 |
| 62101 | LIFE INSURANCE | 159,465 | 3,713 | 4,707 | 8,827 | 460 | 43,723 | 14,138 | 12,744 | 78,291 | 33,215 | 30,892 | 14,380 | 404,557 |
| 62102 | LONG TERM DISABILITY INSURANCE | 137 | 331 | 123 | 200 | 136 | 6,825 | 1,913 | 3,270 | 19,415 | 7,712 | 1,753 | 957 | 42,773 |
| 62200 62300 | OASDI RETIREMENT | 559,171 42,125,505 | 867,684 | 5,504 1,166,787 | 21,030 2,410,253 | 146,454 100,254 | 37,007 6,504,925 | 22,027 2,159,967 | 558 973,187 | 10,533 6,592,605 | 1,091 3,328,130 | 1,734 5,243,665 | 4,408 1,660,636 | 809,517 73,133,597 |
| 62301 | 1/5 PERS CREDIT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 62400 | MEDICARE | 2,157,002 | 43,489 | 56,990 | 124,554 | 33,565 | 341,688 | 128,314 | 50,447 | 378,304 | 188,520 | 373,382 | 134,413 | 4,010,668 |
| 62600 62700 | UNEMPLOYMENT WORKERS' COMP | 0 436,474 | 0 8,698 | 0 11,618 | 24,912 | 55,969 | 80,733 | 0 25,770 | 150,126 10,092 | 79,093 | 87,933 | 638,753 | 260,829 | 150,126 1,720,873 |
| 62880 | OPEB | 750,583 | 14,369 | 21,479 | 39,351 | 656 | 87,055 | 23,598 | 9,846 | 52,633 | 21,999 | 4,765 | 3,446 | 1,029,780 |
| 62900 | VEHICLE STIPENDS | 0 | 0 | 0 | 0 | 0 | 6,480 | 2,700 | 25,800 | 0 | 7,440 | 1,539 | 1,260 | 45,219 |
| TOTAL BEN | EFITS | 68,805,621 | 1,385,597 | 1,913,394 | 3,864,809 | 473,606 | 10,872,356 | 3,850,698 | 1,619,843 | 10,724,962 | 5,383,593 | 11,306,522 | 4,116,476 | 124,317,475 |
| | | 216,069,394 | 4,385,835 | 5,922,615 | 12,516,956 | 3,649,303 | 34,928,269 | 12,914,070 | 5,199,687 | 37,951,942 | 18,786,468 | 37,351,061 | 14,369,241 | 404,044,842 |
| 62xxx | SAL & BENEFITS | 1,349,628 | 0 | 0 | 487,530 | 0 | 33,250 | 497,802 | 166,200 | 21,000 | 58,535 | 500 | 0 | 2,614,445 |
| 63100 63101 | ADMINISTRATIVE SERVICES ADMIN SERVICES >\$25K MAJOR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,000 45,201 | 0 | 19,166 | 0 | 0 | 27,166 45,201 |
| 63200 | EDUCATIONAL SERVICES | 122,200 | 0 | 2,000 | 21,189 | 0 | 5,309 | 118,328 | 0 | 1,000 | 5,600 | 0 | | 287,626 |
| 63201 | ED SERVICES > \$25K MAJOR | 0 | 78,691 | 26,000 | 0 | 0 | 0 | 473,663 | 0 | 0 | 10,000 | 0 | | 588,354 |
| 63300 63400 | TRAINING AND DEVEL SERVICES OTHER PROFESSIONAL SERVICES | 62,331 0 | 1,875 0 | 2,375 0 | 2,750 0 | 1,125 13,000 | 44,190 9,500 | 24,625 8,484 | 30,750 173,152 | 19,600 0 | 89,745 86,500 | 20,275 201,700 | 9,000 10,000 | 308,641 502,336 |
| 63401 | OTHER PROF SRVCS > \$25K MAJOR | 0 | 0 | 0 | 0 | 100,000 | 0 | 0 | 42,000 | 0 | 0 | 0 | 0 | 142,000 |
| 63500 | TECHNICAL SERVICES | 0 | 0 | 0 | 262.757 | 0 | 0 | 62,500 | 5,000 | 0 | 7,500 | 50,354 | | 135,354 |
| 63501 63520 | TECH SERVICES > \$25K MAJOR OTHER TECHNICAL SERVICES | 10,000 | 0 | 0 | 262,757 0 | 0 | 1,000 | 0 47,108 | 300 | 1,500 | 67,650 | 130,224 15,958 | 11,000 | 392,981 154,516 |
| 63521 | OTHER TECH SERV > \$25K MAJOR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,652,579 | 0 | 171,000 | 2,823,579 |
| 63600 | OTHER SPECIALIZED SERVICES | 500 | 0 0 | | 0 | | 0 | 0 | 0 | 0 | | | | |
| 64110 64111 | SEWER WATER | 0 50 | 0 | | 0 | | 0 | 0 | 0 | 0 | | | | |
| 64210 | GARBAGE PICKUP | 2,420 | 0 | 0 | 0 | 0 | 0 | 300 | 510 | 750 | 2,315 | 1,469,569 | 0 | 1,475,864 |
| 64220 64230 | LINEN SERVICE SNOWPLOWING | 0 | 0 | | 0 | | 0 | 0 | 0 | 0 | | 500 15,000 | | 22,100 15,000 |
| 64240 | LAWN & GROUNDS UPKEEP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 216,207 | 0 | 216,207 |
| 64250 | OTHER CLEANING SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 58,000 | 0 | 58,000 |
| 64310 64311 | BUILDING REPAIRS AND MAINT EQUIPMENT REPAIRS & MAINT | 8,150 7,200 | 0 | | 0 | | 5,000 | 1,600 | 0 | 6,500 0 | 45,000 12,000 | 465,500 53,750 | 22,000 35,651 | 550,850 113,601 |
| 64312 | VEHICLE REPAIRS & MAINT | 7,200 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | | 33,730 | | 150,000 |
| 64313 | OTHER REPAIR/MAINT SERVICES | 500 | 0 | 0 | 0 | | 253 | 193,787 | 35,480 | 0 | | 23,000 | | 373,463 |
| 64320 64410 | TECH-RELATED REPAIRS & MAINT RENTAL/LEASE - LAND & BLDGS | 1,000 76,714 | 0 | 0 | 0 | | 0 147,596 | 0 486,053 | 0 | 0 | 27,490 62,422 | 0 | | 259,361 772,785 |
| | THE PART FUND OF DEDOS | /0,/14 | | | | | | | 0 | 500 | 326,459 | 30,400 | | 509,284 |
| 64420 | RENTAL/LEASE - EQUIPMENT | 147,925 | 0 | 0 | 0 | 0 | 0 | 0 | 0 1 | 500 | 320,439 | 30,400 | 4,000 | |
| 64422 | EXCESS COPIES-LEASED COPIERS | 28,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50,000 | 0 | 0 | 78,000 |
| | | | | 0 | | 0 | | 0 | 0 | | 50,000 0 | 0 | 0 | 78,000 |

| WASHOE C | OUNTY SCHOOL DISTRICT - GENERAL FUI | ND | | | | | | | | | | | | |
|----------------|--|---------------------|--------------|--------------|--------------|--------------|--------------|-------------------|--------------|-------------------|--------------------|---------------------|----------------|--|
| | 96 EXPENDITURE REPORT | | | | | | | | | | | | | |
| TENTATIVE | BUDGET, FISCAL YEAR JUNE 30, 2021 | | | | | | | | | | | | | |
| | | 10-1xx-xxxx- | 10-2xx-xxxx- | 10-3xx-xxxx- | 10-4xx-xxxx- | 10-9xx-xxxx- | 10-0xx-21xx- | 10-0xx-22xx- | 10-0xx-23xx- | 10-0xx-24xx- | 10-0xx-25xx- | 10-0xx-26xx- | 10-0xx-27xx- | |
| FUNCTION/ | /PROGRAM | REGULAR | SPECIAL | VOCATIONAL | OTHER INST | CO/EXTRA | STUDENT | INSTRUCTIONAL | GENERAL | SCHOOL | CENTRAL | OPERATIONS | STUDENT | |
| | ACCOUNT DESCRIPTION | INSTRUCTION | PROGRAMS | PROGRAMS | PROGRAMS | CURRICULAR | SUPPORT | SUPPORT | ADMIN | ADMIN | SERVICES | & MAINT | TRANSPORT | TOTALS |
| 64901 | JOINT USE AGREEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (240,000) | 235,000 | 0 | 235,000 |
| 64909 65000 | CHARGEBACKS/PROPERTY SERVICES OTHER PURCHASED SERVICES | 0 1,200 | 0 | 0 | 0 | 306,500 | 0 | 200 | 0 | 0 | (240,000) | (92,000) 250 | 0 | (332,000) 308,150 |
| 65100 | INLIEU OF TRANSPORTATION PYMTS | 1,200 | 0 | 0 | | 300,300 | 0 | 0 | 0 | 0 | 0 | 0 | 70,000 | 70,000 |
| 65101 | FIELD TRIPS | 3,000 | 0 | 0 | | 0 | 0 | 5,000 | 0 | 0 | 0 | 0 | 0 | 8,000 |
| 65102 | ACTIVITY TRIPS | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 | | 0 | 0 | 200,000 |
| 65103 | ATHLETIC TRAVEL | 0 | | | | | 0 | | 0 | 0 | | 0 | | 181,474 |
| 65200 65310 | PROPERTY/LIABILITY INSURANCE POSTAGE | 2,450 | 3,080 | 200 | 0 | 0 | 0 350 | 0 69 | 750 | 0 400 | 3,759,362 | 0 250 | 0 100 | 3,759,362 290,205 |
| 65330 | TELEPHONE | 830 | 3,080 | 200 | 0 | | 184 | 188 | 730 | 1.800 | 282,556 | 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 0 | 9,600 | 15,806 | 27,357 | 2,700 | 4,250 | 458,362 |
| 65600 65800 | STUDENT TUITION & REGISTRATION TRAVEL/PER DIEM/LODGING | 1,331,541 53,765 | 0 3,875 | 2,100 600 | 700 | 2,500 | 0 3,400 | 17,550 | 0 37.484 | 6,000 | 23,100 | 0 1,675 | 6,750 | 1,333,641 157,399 |
| 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 | 0,000 | 0 | 0 | 02,748 | 0 | (4,302) | 0 | 0 | 0 | 1,500 |
| 65870 | TRAVEL-NON STAFF INDIVIDUALS | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 500 | 0 | 0 | 500 |
| 65910 | INTERAGENCY PURCHASED SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,907 | 0 | 2,000 | 0 | 0 | 10,907 |
| TOTAL PUR | RCHASED 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 66109 | INSTRUCTIONAL KITS CHARGEBACKS/SUPPLIES | 1,166 0 | 0 | 0 | | 0 | 15,000 0 | 0 | 0 | 0 | (360,000) | 0 | 0 | 16,166 (360,000) |
| 66111 | WAREHOUSE SUPPLIES | 473,350 | 1,000 | 3,000 | 1,000 | 0 | | 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 | | 3,000 | 0 | 0 | 8,326 | 4,500 | 0 | 49,958 |
| 66122 | FURNITURE OF VALUE | 165,651 | 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 | 22,000 |
| 66210 | NATURAL GAS | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 1,588,462 | 0 | 1,588,462 |
| 66220 66230 | BOTTLED GAS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,973,966 70,000 | 0 | 4,973,966 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 | 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 | | 0 | 958 | 14,300 | 11,900 | 2,450 | 1,630 | 600 | 2,000 | 90,140 |
| 66401 66402 | MAGAZINES & PERIODICALS LIBRARY BOOKS | 17,300 1,200 | 0 | 0 | | 0 | 500 0 | 18,552 186,760 | 3,377 | 0 | 950 0 | 390 0 | 0 | 49,069 187,960 |
| 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 | | 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 | | 0 | 0 | | 1,623 | 0 | 0 | 0 | 0 | 0 | 432,824 |
| 66511 66520 | ADMINISTRATIVE SOFTWARE COMPUTER HARDWARE OF VALUE | 4,886 301,142 | 0 | 0 | | 0 | 0 2,876 | 22,200 | 9,165 | 7,185 | 210,018 67,591 | 1,000 2,500 | 5,000 6,500 | 221,204 421,159 |
| 66521 | OTHER TECH EQUIP OF VALUE | 132,530 | 0 | 0 | | 0 | | 500 | 2,600 | 7,185 | 2,000 | 500 | 0,500 | 138,130 |
| | WEB-BASED & SIMILAR PROGRAMS | 270,508 | 0 | 300 | | 0 | | | 23,869 | 0 | 5,500 | 0 | 0 | 425,877 |
| TOTAL SUP | | 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 | 0,000 | 0,000 | 3,144 | 0 | 45,000 | 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 |
| | MINOR EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,500 | 250 | 1,750 |
| TOTAL PRO | PERTY | 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 OTH | IER | 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 EVO | ENDITURES | | | | | | | | | | | 53,092,211 | | |
| TOTAL EXP | ENDITUKES | 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 | | 53,092,211 | 16,548,204 | 451,734,415 |
| | + | | | | 1 | | | | | TRANSFERS TO SPEC | | | | 46,531,807 |
| — | | | | | 1 | | | | | TRANSFERS TO DEB | I SERVICE FUND | | | 3,163,600 |
| — | | | | | 1 | | | | | CONTINGENCY | CET DEFICIT | | | 1,405,010 |
| | II . | l | 1 | 1 | 1 | 1 | | | | UNRESOLVED BUDG | IE I DEFICII | | | 0 |
| | | | | | | | | | | NONSDENDADIE INI | /FNTORY | | 1 | |
| | | | | | | | | | | NONSPENDABLE INV | | ENDITURES | | 1,231,215 |
| | | | | | | | | | | | SEQUENT YEAR'S EXP | PENDITURES | | 1,231,215 37,476,761 541,542,808 |