



**Washoe County School District**

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

Board of Trustees: Katy Simon Holland, President \* Malena Raymond, Vice President\* Angela Taylor, Clerk  
\* Scott Kelley \* Ellen Minetto \* Andrew Caudill \* Jacqueline Calver \* Traci Davis, Superintendent

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

Washoe County School District \_\_\_\_\_ herewith submits the (TENTATIVE) --- (FINAL) budget for the  
fiscal year ending June 30, 2020

This budget contains 2 funds, including Debt Service, requiring property tax revenues totaling \$ 178,735,345

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

This budget contains 23 governmental fund types with estimated expenditures of \$ 1,070,553,395 ,  
4 proprietary funds with estimated expenses of \$ 123,201,845 and 1 fiduciary fund with estimated expenses  
of \$ 5,990,019 .

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

**CERTIFICATION**

**APPROVED BY THE GOVERNING BOARD**

I Traci Davis  
(Printed Name)  
Superintendent  
(Title)

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

Signed \_\_\_\_\_

Dated: April 9, 2019

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
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\_\_\_\_\_  
\_\_\_\_\_

**SCHEDULED PUBLIC HEARING:**

Date and Time May 28, 2019, 2:00 pm

Publication Date 05/17/19

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.

**ENTERPRISE FUND** - Accounts for the operations of business type activities. This fund accounts for the Nutrition Services program of the Washoe County School District.

**OPEB TRUST FUND** – Accounts for fiduciary type activities. This fund accounts for other postemployment employee benefits related to retiree health and life insurance of the Washoe County School District.

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**TOTAL EMPLOYEE INFORMATION**

	<u>ACTUAL YEAR ENDING 6/30/18</u>	<u>ACTUAL YEAR ENDING 6/30/19</u>	<u>ESTIMATED YEAR ENDING 6/30/20</u>
FTE Total Employees	<u>7,170.0</u>	<u>7,178.0</u>	<u>7,230.0</u>
FTE Classroom Teachers	<u>3,520.9</u>	<u>3,549.0</u>	<u>3,553.0</u>

**ENROLLMENT AND BASIC SUPPORT GUARANTEE INFORMATION**

	<u>ACTUAL ADE ENDING 6/30/18</u>	<u>ACTUAL ADE* ENDING 6/30/19</u>	<u>ESTIMATED ADE* ENDING 6/30/20</u>
1. Prekindergarten (NRS 388.490)	<u>762 x .6= 457.2</u>	<u>622 x .6= 373.2</u>	<u>697 x .6= 418.5</u>
2. Kindergarten	<u>4,762.0</u>	<u>4,771.7</u>	<u>4,738.2</u>
3. Elementary	<u>24,626.0</u>	<u>29,104.8</u>	<u>29,684.9</u>
4. Secondary	<u>33,699.0</u>	<u>28,966.6</u>	<u>28,654.4</u>
5. Ungraded	<u>60.0</u>	<u>95.4</u>	<u>59.4</u>
6. Subtotal	<u>63,604.2</u>	<u>63,311.7</u>	<u>63,555.4</u>
7. <u>Deduct</u> students transported into Nevada from out-of-state		<u>0.0</u>	
8. <u>Add</u> students transported to another state		<u>0.0</u>	
9. Total WEIGHTED enrollment	<u>63,604.2</u>	<u>63,311.7</u>	<u>63,555.4</u>

10. Basic support per pupil amount for your district, Year Ending June 30, 2019	<u>\$5,924.00</u>
11. Total basic support for enrollees (Line 9 times Line 10)	<u>\$376,502,190</u>
12. Estimated special education weighted funding	<u>\$31,851,397</u>
12.1 Elementary Counselors	
13. TOTAL BASIC SUPPORT GUARANTEE (Line 11 + Line 12)	<u>\$408,353,587</u>

**LESS LOCAL FUNDS AVAILABLE:**

14. 2.60 cent Local School Support Tax (LSST)	<u>\$218,447,651</u>
15. 25 cent Ad Valorem	<u>\$38,990,285</u>
15.1 Charter School Revenue	<u>\$6,885,003</u>
SB344 Adjustment	<u>\$75,838</u>
RDA Adjustment	<u>\$0</u>
ADE Adjustment	<u>\$200,000</u>
16. STATE SHARE (Line 13-Line 14-Line 15)	<u>\$143,754,810</u>

17. Estimated REGULAR Adult High School Diploma Program Revenue Indicate fund to be used: ( ) General or (X) Special Revenue	<u>\$1,508,529</u>
18. Estimated PRISON Adult High School Diploma Program Revenue Indicate fund to be used: ( ) General or ( ) Special Revenue	
19. Other anticipated DSA revenue (describe): Indicate fund to be used: ( ) General ( ) Special Revenue	
20. Total projected DSA revenue for Year Ending June 30, 2019 (Line 16+17+18+19)	<u>\$145,263,339</u>

SUMMARY OF PROPERTY TAX BASE

(A) Assessed Valuation (excluding

Net Proceeds of Mines) \$ 18,397,225,380

(B1) Net Proceeds of Mines \$ 1,548,000

(C) TOTAL ASSESSED VALUE \$ 18,398,773,380

(B2) Tax from Net Proceeds Unavailable for Appropriation  
for Fiscal Year 2017/18 (CY 17) \$ 10,925

(1) FUND	(2) OPENING FUND BALANCE	(3) NONPROPERTY TAX RESOURCES		(4) PROPERTY TAX RESOURCES	(5) TAX RATE	(6) TRANSFERS IN	(7) TOTAL FUND RESOURCES
GENERAL FUND			Property Tax based on:				
1000 Local		245,343,159	Assessed Value (	116,970,855	.7500		362,314,014
3000 State		111,903,413					111,903,413
4000 Federal		490,000					490,000
Opening Balance							0
Other	36,280,047						36,280,047
Total Opening Balance	36,280,047						36,280,047
5000 Other Sources		1,580,000					1,580,000
<b>General Subtotal</b>	<b>36,280,047</b>	<b>359,316,572</b>	<b>0</b>	<b>116,970,855</b>		<b>0</b>	<b>512,567,474</b>
<b>DEBT SERVICE</b>	<b>34,309,471</b>	<b>1,580,087</b>		<b>61,764,490</b>	<b>.3885</b>	<b>2,398,992</b>	<b>100,053,040</b>
<b>DEBT SERVICE - WC-1</b>	<b>16,905,034</b>	<b>0</b>		<b>0</b>	<b>.3885</b>	<b>46,309,425</b>	<b>63,214,459</b>
<b>SUBTOTAL</b>	<b>87,494,552</b>	<b>360,896,659</b>	<b>0</b>	<b>178,735,345</b>	<b>1.1385</b>	<b>48,708,417</b>	<b>675,834,973</b>
<b>OTHER FUNDS:</b>							
Building & Sites	100,000	100,000				0	200,000
Capital Projects - 2017C Sales Tax R	0	0				0	0
CP - 2018 Sales Tax Revenue Bond	4,800,000	0				0	4,800,000
CP - 2019 Sales Tax Revenue Bond	0	288,420,000				0	288,420,000
CP - WC1 Sales Tax Revenue Fund	7,800,000	48,138,238				0	55,938,238
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 - Government Services Tax Fund	4,484,404	5,592,333				0	10,076,737
CP - 2016A Extended Bond Rollover	0	0				0	0
CP - 2016B Extended Bond Rollover	0	0				0	0
CP - 2017A Extended Bond Rollover	2,000,000	0				0	2,000,000
CP - 2017B Extended Bond Rollover	0	0				0	0
CP - 2019 Extended Bond Rollover	0	75,672,824				0	75,672,824
CP - 2012C Rollover Bonds	0	0				0	0
Special Revenue	3,120,402	80,914,137				0	84,034,539
Special Education	0	31,851,397				44,049,182	75,900,579
Class Size Reduction	0	18,748,043				0	18,748,043
<b>Proprietary</b>							
Int Svc- Insurance Fund- Prop and C	1,615,236	2,749,362				0	4,364,598
Int Svc- Insurance Fund- Health Ins	45,208,405	90,040,936				0	135,249,341
Int Svc- Insurance Fund- Workers Co	1,055,918	2,278,593				0	3,334,511
Enterprise	(4,841,568)	25,764,824				0	20,923,256
OPEB Trust Fund	21,136,002	3,140,019				0	24,276,021
<b>SUBTOTAL OTHER FUNDS</b>	<b>86,788,798</b>	<b>673,900,706</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,049,182</b>	<b>804,738,686</b>
<b>TOTAL ALL FUNDS</b>	<b>174,283,350</b>	<b>1,034,797,365</b>	<b>0</b>	<b>178,735,345</b>		<b>92,757,599</b>	<b>1,480,573,659</b>
Less: Interfund Transfers						(92,757,599)	(92,757,599)
<b>NET ALL FUNDS</b>	<b>174,283,350</b>	<b>1,034,797,365</b>	<b>0</b>	<b>178,735,345</b>		<b>0</b>	<b>1,387,816,060</b>

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
PROGRAM OR FUNCTION	SALARIES AND WAGES	EMPLOYEE BENEFITS	SERVICES, SUPPLIES AND OTHER	TRANSFERS OUT	CONTINGENCY	ENDING FUND BALANCE	TOTAL FUND REQUIRE- MENTS
General Fund							
100 Regular	145,223,733	67,408,169	10,843,900				223,475,802
200 Special	3,184,996	1,455,000	209,976				4,849,972
300 Vocational & Technical	3,768,470	1,764,050	186,426				5,718,947
400 Other PK - 12	9,597,725	4,052,649	381,307				14,031,682
600 Adult Education							0
900 Co-Curricular & Extra Curricular	2,914,501	580,577	952,076				4,447,154
000 Undistributed Expenditures	110,964,099	47,793,470	29,558,910				188,316,479
5100 Debt Service							0
6200 Fund Transfers				44,049,182			44,049,182
6300 Contingency					833,965		833,965
Unresolved Budget Shortfall	0						0
Ending Balance							0
Other						26,844,291	26,844,291
Total Ending Fund Balance						26,844,291	26,844,291
<b>General Subtotal</b>	<b>275,653,524</b>	<b>123,053,917</b>	<b>42,132,595</b>	<b>44,049,182</b>	<b>833,965</b>	<b>26,844,291</b>	<b>512,567,474</b>
<b>DEBT SERVICE</b>			<b>61,045,881</b>			<b>39,007,159</b>	<b>100,053,040</b>
<b>DEBT SERVICE - WC-1</b>			<b>18,147,150</b>			<b>45,067,309</b>	<b>63,214,459</b>
<b>SUBTOTAL APPROP. FUNDS</b>	<b>275,653,524</b>	<b>123,053,917</b>	<b>121,325,626</b>	<b>44,049,182</b>	<b>833,965</b>	<b>110,918,759</b>	<b>675,834,973</b>
<b>OTHER FUNDS: (List)</b>							
Building & Sites	0	0	100,000	0		100,000	200,000
Capital Projects - 2017C Sales Tax R	0	0	0	0		0	0
CP - 2018 Sales Tax Revenue Bond	0	0	4,800,000	0		0	4,800,000
CP - 2019 Sales Tax Revenue Bond	200,000	80,000	283,140,000	0		5,000,000	288,420,000
CP - WC1 Sales Tax Revenue Fund	125,000	49,000	9,454,813	46,309,425		0	55,938,238
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 - Government Services Tax Fund	919,730	334,552	1,851,170	2,398,992		4,572,293	10,076,737
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	760,000	342,000	898,000	0		0	2,000,000
CP - 2017B Extended Bond Rollover	0	0	0	0		0	0
CP - 2019 Extended Bond Rollover	2,560,000	1,119,000	66,421,000	0		5,572,824	75,672,824
CP - 2012C Rollover Bonds	0	0	0	0		0	0
Special Revenue	41,187,936	16,144,970	24,894,535	0		1,807,098	84,034,539
Special Education	50,705,729	23,004,443	2,190,407	0		0	75,900,579
Class Size Reduction	12,116,175	6,631,868	0	0		0	18,748,043
<b>Proprietary</b>							
Int Svc- Insurance Fund- Prop and Casualty			3,584,133	0		780,465	4,364,598
Int Svc- Insurance Fund- Health Ins			91,100,592	0		44,148,749	135,249,341
Int Svc- Insurance Fund- Workers Comp			3,022,623	0		311,888	3,334,511
Enterprise			25,494,497	0		(4,571,241)	20,923,256
OPEB Trust Fund		5,990,019				18,286,002	24,276,021
<b>SUBTOTAL OTHER FUNDS</b>	<b>108,574,571</b>	<b>53,695,852</b>	<b>517,441,770</b>	<b>48,708,417</b>	<b>0</b>	<b>76,318,077</b>	<b>804,738,686</b>
<b>TOTAL ALL FUNDS</b>	<b>384,228,095</b>	<b>176,749,768</b>	<b>638,767,396</b>	<b>92,757,599</b>	<b>833,965</b>	<b>187,236,836</b>	<b>1,480,573,659</b>
Less: Interfund Transfers			0	(92,757,599)	0		(92,757,599)
<b>NET ALL FUNDS</b>	<b>384,228,095</b>	<b>176,749,768</b>	<b>638,767,396</b>	<b>(0)</b>	<b>833,965</b>	<b>187,236,836</b>	<b>1,387,816,060</b>

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
REVENUE	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<b>1000 LOCAL SOURCES</b>				
1100 Tax Revenue				
1110 Property Taxes	105,531,582	110,388,289	116,970,855	
1111 Net Proceeds of Mines				
1112 Net Proceeds Of Mines -Prior Year				
1120 School Support Taxes	198,072,854	204,138,121	218,447,651	
1150 Residential Construction Tax				
1190 Other Taxes				
1191 Franchise Taxes	288,011	250,000	250,000	
1192 Governmental Services Tax	17,921,072	18,701,868	20,104,508	
1200 Local Gov Units - Not School Districts				
1210 Rev in Lieu of Taxes - Boat Tax	180,800	185,000	185,000	
1300 Tuition	362,047	316,000	316,000	
1400 Transportation Fees	594,973	620,000	620,000	
1500 Earnings on Investments	510,671	350,000	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	300,438	170,000	170,000	
1800 Community Service Activities				
1900 Other Revenues	(8,940,689)	30,000	30,000	
1910 Rentals	291,384	135,000	135,000	
1920 Donations	7,093	10,000	10,000	
1950/60 Services Provided other Governments				
1990 Miscellaneous	3,953,826	3,735,000	4,075,000	
<b>TOTAL LOCAL SOURCES</b>	<b>319,074,062</b>	<b>339,029,278</b>	<b>362,314,014</b>	<b>0</b>
<b>3000 REVENUE FROM STATE SOURCES</b>				
3110 Distributive School Fund	130,502,725	116,897,984	111,903,413	
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	6,181,777	6,609,762		
<b>TOTAL STATE SOURCES</b>	<b>136,684,502</b>	<b>123,507,746</b>	<b>111,903,413</b>	<b>0</b>
<b>4000 FEDERAL SOURCES</b>				
4100 Unrestricted - Direct Fed Gov't				
4103 Energy Education / E-Rate	399,521	300,000	300,000	
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency				
4700 Federal Other Flow Through				
4710 Forrest Revenue	30,495	25,000	25,000	
4800 Revenue in Lieu of Taxes	185,964	165,000	165,000	
4900 Revenue for-on behalf of School District				
<b>TOTAL FEDERAL SOURCES</b>	<b>615,980</b>	<b>490,000</b>	<b>490,000</b>	<b>0</b>



	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<b>5000 OTHER SOURCES OF FUNDS</b>				
5100 Issuance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets	55,923	80,000	80,000	
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds	3,100,000		1,500,000	
5600 Other Long-Term Debt Proceeds				
<b>TOTAL OTHER SOURCES</b>	<b>3,155,923</b>	<b>80,000</b>	<b>1,580,000</b>	<b>0</b>
<b>8000 OPENING FUND BALANCE</b>				
Reserved Opening Balance (NPM)	3,798,569	11,701,210	1,283,456	
Unreserved Opening Balance	39,505,587	29,181,496	34,996,591	
<b>TOTAL OPENING BALANCE</b>	<b>43,304,156</b>	<b>40,882,706</b>	<b>36,280,047</b>	<b>0</b>
Prior Period Adjustments				
Residual Equity transfers				
<b>TOTAL ALL RESOURCES</b>	<b>502,834,623</b>	<b>503,989,730</b>	<b>512,567,474</b>	<b>0</b>

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<b>100 REGULAR PROGRAMS</b>				
<b>1000 Instruction</b>				
100 Salaries	143,406,921	142,367,144	145,223,733	
200 Benefits	59,734,498	62,411,064	67,408,169	
300/400/500 Purchased Service	2,014,248	2,146,954	2,193,352	
600 Supplies	5,198,242	10,512,631	8,323,834	
700 Property	40,291	273,903	261,285	
800 Other	74,864	59,179	65,429	
<b>2700 Student Transportation</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>2900 Other Direct Support</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>100 TOTAL REGULAR PROGRAMS</b>	210,469,063	217,770,875	223,475,802	0
<b>270 GIFTED &amp; TALENTED</b>				
<b>1000 Instruction</b>				
100 Salaries	2,843,270	2,635,636	2,688,925	
200 Benefits	1,212,632	1,196,640	1,245,349	
300/400/500 Purchased Service	34,513	20,441	20,455	
600 Supplies	6,404	85,295	88,788	
700 Property	0			
800 Other	1,588			
<b>2200 Instructional Staff Support</b>				
100 Salaries	560,824	523,683	496,071	
200 Benefits	221,563	186,747	209,651	
300/400/500 Purchased Service	100,295	91,066	91,066	
600 Supplies	4,227	6,173	9,667	
700 Property				
800 Other				
<b>2900 Other Direct Support</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>270 TOTAL GIFTED &amp; TALENTED</b>	4,985,317	4,745,682	4,849,972	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<b>300 VOCATIONAL &amp; TECHNICAL PROGRAMS</b>				
<b>1000 Instruction</b>				
100 Salaries	3,642,483	3,462,202	3,569,392	
200 Benefits	1,555,447	1,623,490	1,675,778	
300/400/500 Purchased Service	35,146	34,821	34,900	
600 Supplies	136,769	146,969	143,067	
700 Property	0	1,000	1,000	
800 Other	3,380	700	700	
<b>2200 Instructional Staff Support</b>				
100 Salaries	165,345	197,671	199,078	
200 Benefits	64,439	64,636	88,272	
300/400/500 Purchased Service	2,251	3,350	3,975	
600 Supplies	2,701	2,784	2,784	
700 Property				
800 Other	120			
<b>2700 Student Transportation</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>300 TOTAL VOCATIONAL &amp; TECHNICAL PROGRAMS</b>	<b>5,608,082</b>	<b>5,537,623</b>	<b>5,718,947</b>	<b>0</b>
<b>420 ENGLISH FOR SPEAKERS OF OTHER LANGUAGE</b>				
<b>1000 Instruction</b>				
100 Salaries	7,734,056	7,255,672	7,336,090	
200 Benefits	3,247,823	3,373,674	3,365,805	
300/400/500 Purchased Service	600			
600 Supplies	4,787	15,000	15,000	
700 Property				
800 Other				
<b>2100 Student Support</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>2200 Instructional Staff Support</b>				
100 Salaries	683,518	1,774,841	1,534,087	
200 Benefits	258,515	374,741	667,142	
300/400/500 Purchased Service	314,883	295,271	296,396	
600 Supplies	53,249	69,911	69,911	
700 Property				
800 Other				
<b>420 TOTAL ENGLISH FOR SPEAKERS OF OTHER LANGUAGE</b>	<b>12,297,432</b>	<b>13,159,110</b>	<b>13,284,432</b>	<b>0</b>

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<b>440 SUMMER SCHOOL</b>				
<b>1000 Instruction</b>				
100 Salaries	156,019	267,822	248,120	
200 Benefits	6,866	19,702	19,702	
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>2200 Instructional Staff Support</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>2200 Instructional Staff Support</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>440 TOTAL SUMMER SCHOOL</b>	162,886	287,524	267,822	0
<b>470 REMEDIAL PROGRAMS</b>				
<b>1000 Instruction</b>				
100 Salaries	415,545	390,254	479,428	
200 Benefits	53,863			
300/400/500 Purchased Service	9,586	31,855		
600 Supplies	6,742	22,107		
700 Property				
800 Other				
<b>470 TOTAL REMEDIAL PROGRAMS</b>	485,737	444,216	479,428	0
<b>910 COCURRICULAR PROGRAMS</b>				
<b>1000 Instruction</b>				
100 Salaries	521,350	233,156	594,952	
200 Benefits	28,593	39,126	39,126	
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>2100 Student Support</b>				
100 Salaries	154,737	159,038	160,082	
200 Benefits	54,481	54,941	59,940	
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>2700 Student Transportation</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	78,030	84,000	84,000	
600 Supplies				
700 Property				
800 Other				
<b>910 TOTAL COCURRICULAR PROGRAMS</b>	837,191	570,261	938,101	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<b>920 ATHLETICS</b>				
<b>1000 Instruction</b>				
100 Salaries	1,508,873	1,875,967	1,752,068	
200 Benefits	83,544	188,340	285,741	
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>2200 Instructional Staff Support</b>				
100 Salaries	466			
200 Benefits	37			
300/400/500 Purchased Service	416,623	539,425	526,425	
600 Supplies	11,584	3,633	3,633	
700 Property				
800 Other	77,636	66,264	66,544	
<b>2700 Student Transportation</b>				
100 Salaries	440,677	326,759	407,399	
200 Benefits	355,319	272,655	195,770	
300/400/500 Purchased Service	188,101	271,474	271,474	
600 Supplies				
700 Property				
800 Other				
<b>920 TOTAL ATHLETICS</b>	<b>3,082,860</b>	<b>3,544,517</b>	<b>3,509,054</b>	<b>0</b>

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<b>000 UNDISTRIBUTED EXPENDITURES</b>				
<b>2100 Student Support</b>				
100 Salaries	21,928,034	23,151,474	23,041,347	
200 Benefits	9,309,218	9,394,693	10,340,342	
300/400/500 Purchased Service	263,047	236,470	238,552	
600 Supplies	235,901	364,296	269,430	
700 Property				
800 Other	30,481	31,450	31,450	
<b>2100 SUBTOTAL</b>	<b>31,766,681</b>	<b>33,178,384</b>	<b>33,921,121</b>	<b>0</b>
<b>2200 Instructional Staff Support</b>				
100 Salaries	9,497,442	8,975,151	9,360,348	
200 Benefits	3,803,912	3,692,868	3,848,578	
300/400/500 Purchased Service	829,551	1,433,239	1,423,577	
600 Supplies	1,059,066	740,387	710,647	
700 Property		3,648	3,648	
800 Other	5,780	7,000	7,000	
<b>2200 SUBTOTAL</b>	<b>15,195,751</b>	<b>14,852,293</b>	<b>15,353,798</b>	<b>0</b>
<b>2300 General Administration</b>				
100 Salaries	3,853,201	3,766,294	3,842,922	
200 Benefits	1,677,834	1,471,129	1,554,607	
300/400/500 Purchased Service	358,959	526,848	390,466	
600 Supplies	195,130	266,123	301,688	
700 Property		6,000	6,000	
800 Other	69,254	14,623	19,634	
<b>2300 SUBTOTAL</b>	<b>6,154,378</b>	<b>6,051,018</b>	<b>6,115,317</b>	<b>0</b>
<b>2400 School Administration</b>				
100 Salaries	25,427,124	26,495,229	27,780,756	
200 Benefits	9,747,083	9,610,616	11,021,617	
300/400/500 Purchased Service	76,274	64,344	66,219	
600 Supplies	43,617	105,516	105,516	
700 Property		8,000	8,000	
800 Other	2,645	8,500	8,500	
<b>2400 SUBTOTAL</b>	<b>35,296,743</b>	<b>36,292,205</b>	<b>38,990,608</b>	<b>0</b>
<b>2500 Central Services</b>				
100 Salaries	11,817,481	12,156,377	12,797,958	
200 Benefits	4,500,367	4,949,070	5,137,768	
300/400/500 Purchased Service	5,996,986	6,321,276	6,330,038	
600 Supplies	123,312	771,732	649,016	
700 Property	54,745	19,808	16,508	
800 Other	560,712	19,416	19,416	
<b>2500 SUBTOTAL</b>	<b>23,053,603</b>	<b>24,237,679</b>	<b>24,950,704</b>	<b>0</b>
<b>2600 Operations and Maintenance of Plant</b>				
100 Salaries	22,637,107	23,652,123	24,934,712	
200 Benefits	9,379,760	10,001,464	11,421,735	
300/400/500 Purchased Service	6,181,287	6,434,770	6,375,495	
600 Supplies	8,575,220	8,221,875	8,819,301	
700 Property	59,058	23,576.25	14,500	
800 Other	136,745	86,850	85,850	
<b>2600 SUBTOTAL</b>	<b>46,969,177</b>	<b>48,420,657</b>	<b>51,651,593</b>	<b>0</b>

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
000 UNDISTRIBUTED EXPENDITURES (continued)				
2700 Student Transportation				
100 Salaries	9,456,251	9,346,141	9,206,055	
200 Benefits	3,919,838	4,034,381	4,468,823	
300/400/500 Purchased Service	724,464	839,512	785,068	
600 Supplies	1,657,844	1,552,813	1,304,392	
700 Property	3,847,758	105,214	1,552,249	
800 Other	15,459	16,750	16,750	
2700 SUBTOTAL	19,621,614	15,894,812	17,333,337	0
TOTAL SUPPORT SERVICES	178,057,947	178,927,047	188,316,479	0
5100 Debt Service				
Principal				
Interest				
5100 TOTAL DEBT SERVICE	0	0	0	0
6200 Other Fund Transfers				
910 Interfund Transfers	45,965,403	42,722,827	44,049,182	
				0
5300 Conversion Factor Reduction				
999 TOTAL UNDISTRIBUTED EXPENDITURES	224,023,350	221,649,874	232,365,661	0
TOTAL ALL EXPENDITURES	461,951,917	467,709,683	484,889,218	0
6300 Contingency			833,965	
ENDING FUND BALANCE				
Reserved Ending Balance(Inv. & Enc.)	4,198,551	1,283,456	1,283,456	
Unresolved Budget Shortfall			(9,435,756)	
Unreserved Ending Balance	36,684,155	34,996,591	34,996,591	
TOTAL ENDING FUND BALANCE	40,882,706	36,280,047	26,844,291	0
Capital Lease Obligation				
TOTAL APPLICATIONS	502,834,623	503,989,730	512,567,474	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
REVENUE	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<b>1000 LOCAL SOURCES</b>				
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	10,516			
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	1,696			
1910 Rentals	129,567	100,000	100,000	
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
<b>TOTAL LOCAL SOURCES</b>	<b>141,779</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>
<b>3000 REVENUE FROM STATE SOURCES</b>				
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				
<b>TOTAL STATE SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>4000 FEDERAL SOURCES</b>				
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				
<b>TOTAL FEDERAL SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<b>5000 OTHER SOURCES OF FUNDS</b>				
5100 Insurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
<b>TOTAL OTHER SOURCES</b>	0	0	0	0
<b>8000 OPENING FUND BALANCE</b>				
Reserved Opening Balance (NPM)	854,314	100,000	100,000	
Unreserved Opening Balance		843,419		
<b>TOTAL OPENING BALANCE</b>	854,314	943,419	100,000	0
Prior Period Adjustments				
Residual Equity transfers				
<b>TOTAL ALL RESOURCES</b>	996,094	1,043,419	200,000	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<b>PROGRAM FUNCTION OBJECT</b>				
<b>000 UNDISTRIBUTED EXPENDITURES</b>				
<b>4000 FACILITIES ACQUISITION &amp; CONSTRUCTION</b>				
<b>4100 Land Acquisition</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>4100 SUBTOTAL</b>	0	0	0	0
<b>4300 Architecture/Engineering</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	20,282	147,258	25,000	
600 Supplies				
700 Property				
800 Other	8,935	35,000		
<b>4300 SUBTOTAL</b>	29,217	182,258	25,000	0
<b>4500 Building Acquisition &amp; Construction</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property	100			
800 Other				
<b>4500 SUBTOTAL</b>	100	0	0	0
<b>4600 Site Improvement</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service		198,000	25,000	
600 Supplies		50,000		
700 Property				
800 Other				
<b>4600 SUBTOTAL</b>	0	248,000	25,000	0
<b>4700 Building Improvements</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	23,359	322,612	25,000	
600 Supplies		178,549	25,000	
700 Property		12,000		
800 Other				
<b>4700 SUBTOTAL</b>	23,359	513,160	50,000	0
<b>4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION</b>	52,676	943,419	100,000	0
<b>6200 Other Fund Transfers</b>				
910 Interfund Transfers				
<b>5300 Conversion Factor Reduction</b>				
<b>000 TOTAL UNDISTRIBUTED EXPENDITURES</b>	52,676	943,419	100,000	0
<b>TOTAL ALL EXPENDITURES</b>	52,676	943,419	100,000	0
<b>6300 Contingency</b>				
<b>ENDING FUND BALANCE</b>				
Reserved Ending Balance	100,000	100,000	100,000	
Unreserved Ending Balance	843,418			
<b>TOTAL ENDING FUND BALANCE</b>	943,418	100,000	100,000	0
<b>TOTAL APPLICATIONS</b>	996,094	1,043,419	200,000	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<b>REVENUE</b>				
<b>1000 LOCAL SOURCES</b>				
1100 Tax Revenue				
1110 Property Taxes				
1111 Net Proceeds of Mines				
1112 Net Proceeds Of Mines -Prior Year				
1120 School Support Taxes				
1150 Residential Construction Tax				
1190 Other Taxes				
1191 Franchise Taxes				
1192 Governmental Services Tax				
1200 Local Gov Units - Not School Districts				
1210 Rev in Lieu of Taxes				
1300 Tuition				
1400 Transportation Fees				
1500 Earnings on Investments	1,658,557	947,675		
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				
<b>TOTAL LOCAL SOURCES</b>	1,658,557	947,675	0	0
<b>3000 REVENUE FROM STATE SOURCES</b>				
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				
<b>TOTAL STATE SOURCES</b>	0	0	0	0
<b>4000 FEDERAL SOURCES</b>				
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				
<b>TOTAL FEDERAL SOURCES</b>	0	0	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<b>5000 OTHER SOURCES OF FUNDS</b>				
5100 Issuance of Bonds	200,000,000			
5110 Bond Principal				
5120 Premium/Discount of Bond Sale	15,563,809			
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				
<b>TOTAL OTHER SOURCES</b>	215,563,809	0	0	0
<b>8000 OPENING FUND BALANCE</b>				
Reserved Opening Balance (NPM)	0	128,809,302		
Unreserved Opening Balance		52,236,512		
<b>TOTAL OPENING BALANCE</b>	0	181,045,814	0	0
Prior Period Adjustments				
Residual Equity transfers				
<b>TOTAL ALL RESOURCES</b>	217,222,366	181,993,489	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<b>000 UNDISTRIBUTED EXPENDITURES</b>				
<b>2400 School Administration</b>				
100 Salaries				
200 Benefits				
Purchased Services				
Supplies				
Property				
Other				
<b>2400 Subtotal</b>	0	0	0	0
<b>2500 Central Services</b>				
Salaries		458,300		
Benefits		196,840		
Purchased Services				
Supplies				
Property		40,000		
Other	2,160,776			
<b>2500 Subtotal</b>	2,160,776	695,140	0	0
<b>2600 Operations and Maintenance of Plant</b>				
Salaries				
Benefits				
Purchased Services				
Supplies				
Property				
Other				
<b>2600 Subtotal</b>	0	0	0	0
<b>TOTAL SUPPORT SERVICES</b>	2,160,776	695,140	0	0
<b>4100 Land Acquisition</b>				
100 Salaries		3,200		
200 Benefits		1,200		
300/400/500 Purchased Service		150,000		
600 Supplies				
700 Property	10,421,438	9,009,408		
800 Other		100,000		
<b>4100 SUBTOTAL</b>	10,421,438	9,263,808	0	0
<b>4200 Site Improvement</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>4200 SUBTOTAL</b>	0	0	0	0
<b>4300 Architecture/Engineering</b>				
100 Salaries		3,200		
200 Benefits		1,200		
300/400/500 Purchased Service	68,134	4,320,000		
600 Supplies				
700 Property				
800 Other	4,310	150,000		
<b>4300 SUBTOTAL</b>	72,444	4,474,400	0	0
<b>4400 EDUCATIONAL SPECIFICATIONS DEVELOPMENT</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>4400 SUBTOTAL</b>	0	0	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
000 UNDISTRIBUTED EXPENDITURES (continued)				
4500 Building Acquisition & Construction				
100 Salaries	79,324	240,000		
200 Benefits	31,825	120,000		
300/400/500 Purchased Service	21,908,327	129,513,662		
600 Supplies	5,931	12,000,621		
700 Property	6,976	2,825,000		
800 Other	1,489,511	600,000		
4500 SUBTOTAL	23,521,893	145,299,283	0	0
4600 Site Improvement				
100 Salaries		2,000		
200 Benefits		1,000		
300/400/500 Purchased Service		487,000		
600 Supplies		10,000		
700 Property				
800 Other				
4600 SUBTOTAL	0	500,000	0	0
4700 Building Improvements				
100 Salaries		150,000		
200 Benefits		75,000		
300/400/500 Purchased Service		21,305,858		
600 Supplies		150,000		
700 Property		75,000		
800 Other		5,000		
4700 Subtotal	0	21,760,858	0	0
4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	34,015,775	181,298,349	0	0
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	36,176,551	181,993,489	0	0
TOTAL ALL EXPENDITURES	36,176,551	181,993,489	0	0
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance	128,809,302			
Unreserved Ending Balance	52,236,512			
TOTAL ENDING FUND BALANCE	181,045,814	0	0	0
TOTAL APPLICATIONS	217,222,365	181,993,489	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<b>REVENUE</b>				
<b>1000 LOCAL SOURCES</b>				
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				
<b>TOTAL LOCAL SOURCES</b>	0	0	0	0
<b>3000 REVENUE FROM STATE SOURCES</b>				
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				
<b>TOTAL STATE SOURCES</b>	0	0	0	0
<b>4000 FEDERAL SOURCES</b>				
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				
<b>TOTAL FEDERAL SOURCES</b>	0	0	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<b>5000 OTHER SOURCES OF FUNDS</b>				
5100 Issuance 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				
<b>TOTAL OTHER SOURCES</b>	0	88,332,852	0	0
<b>8000 OPENING FUND BALANCE</b>				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance			4,800,000	
<b>TOTAL OPENING BALANCE</b>	0	0	4,800,000	0
Prior Period Adjustments				
Residual Equity transfers				
<b>TOTAL ALL RESOURCES</b>	0	88,332,852	4,800,000	0



	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<b>000 UNDISTRIBUTED EXPENDITURES</b>				
<b>2400 School Administration</b>				
100 Salaries				
200 Benefits				
Purchased Services				
Supplies				
Property				
Other				
<b>2400 Subtotal</b>	0	0	0	0
<b>2500 Central Services</b>				
Salaries				
Benefits				
Purchased Services				
Supplies				
Property				
Other		1,736,375		
<b>2500 Subtotal</b>	0	1,736,375	0	0
<b>2600 Operations and Maintenance of Plant</b>				
Salaries				
Benefits				
Purchased Services				
Supplies				
Property				
Other				
<b>2600 Subtotal</b>	0	0	0	0
<b>TOTAL SUPPORT SERVICES</b>	0	1,736,375	0	0
<b>4100 Land Acquisition</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service		4,700,000		
600 Supplies		13,000,000		
700 Property				
800 Other		1,000,000		
<b>4100 SUBTOTAL</b>	0	18,700,000	0	0
<b>4200 Site Improvement</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>4200 SUBTOTAL</b>	0	0	0	0
<b>4300 Architecture/Engineering</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service		2,495,000		
600 Supplies				
700 Property				
800 Other		5,000		
<b>4300 SUBTOTAL</b>	0	2,500,000	0	0
<b>4400 EDUCATIONAL SPECIFICATIONS DEVELOPMENT</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>4400 SUBTOTAL</b>	0	0	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
000 UNDISTRIBUTED EXPENDITURES (continued)				
4500 Building Acquisition & Construction				
100 Salaries		200,000		
200 Benefits		80,000		
300/400/500 Purchased Service		55,816,477		
600 Supplies		0	2,800,000	
700 Property		0	2,000,000	
800 Other		1,500,000		
4500 SUBTOTAL	0	57,596,477	4,800,000	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		3,000,000		
600 Supplies				
700 Property				
800 Other				
4700 Subtotal	0	3,000,000	0	0
4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	0	81,796,477	4,800,000	0
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	0	83,532,852	4,800,000	0
TOTAL ALL EXPENDITURES	0	83,532,852	4,800,000	0
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance		4,800,000		
TOTAL ENDING FUND BALANCE	0	4,800,000	0	0
TOTAL APPLICATIONS	0	88,332,852	4,800,000	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<b>REVENUE</b>				
<b>1000 LOCAL SOURCES</b>				
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				
<b>TOTAL LOCAL SOURCES</b>	0	0	0	0
<b>3000 REVENUE FROM STATE SOURCES</b>				
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				
<b>TOTAL STATE SOURCES</b>	0	0	0	0
<b>4000 FEDERAL SOURCES</b>				
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				
<b>TOTAL FEDERAL SOURCES</b>	0	0	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<b>5000 OTHER SOURCES OF FUNDS</b>				
5100 Insurance of Bonds			285,000,000	
5110 Bond Principal				
5120 Premium/Discount of Bond Sale			3,420,000	
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				
<b>TOTAL OTHER SOURCES</b>	0	0	288,420,000	0
<b>8000 OPENING FUND BALANCE</b>				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance				
<b>TOTAL OPENING BALANCE</b>	0	0	0	0
Prior Period Adjustments				
Residual Equity transfers				
<b>TOTAL ALL RESOURCES</b>	0	0	288,420,000	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<b>000 UNDISTRIBUTED EXPENDITURES</b>				
<b>2400 School Administration</b>				
100 Salaries				
200 Benefits				
Purchased Services				
Supplies				
Property				
Other				
<b>2400 Subtotal</b>	0	0	0	0
<b>2500 Central Services</b>				
Salaries				
Benefits				
Purchased Services				
Supplies				
Property				
Other			3,420,000	
<b>2500 Subtotal</b>	0	0	3,420,000	0
<b>2600 Operations and Maintenance of Plant</b>				
Salaries				
Benefits				
Purchased Services				
Supplies				
Property				
Other				
<b>2600 Subtotal</b>	0	0	0	0
<b>TOTAL SUPPORT SERVICES</b>	0	0	3,420,000	0
<b>4100 Land Acquisition</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service			500,000	
600 Supplies				
700 Property			61,000,000	
800 Other			500,000	
<b>4100 SUBTOTAL</b>	0	0	62,000,000	0
<b>4200 Site Improvement</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>4200 SUBTOTAL</b>	0	0	0	0
<b>4300 Architecture/Engineering</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>4300 SUBTOTAL</b>	0	0	0	0
<b>4400 EDUCATIONAL SPECIFICATIONS DEVELOPMENT</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>4400 SUBTOTAL</b>	0	0	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
000 UNDISTRIBUTED EXPENDITURES (continued)				
4500 Building Acquisition & Construction				
100 Salaries			200,000	
200 Benefits			80,000	
300/400/500 Purchased Service			215,700,000	
600 Supplies			20,000	
700 Property				
800 Other			2,000,000	
4500 SUBTOTAL	0	0	218,000,000	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				
600 Supplies				
700 Property				
800 Other				
4700 Subtotal	0	0	0	0
4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	0	0	280,000,000	0
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	0	0	283,420,000	0
TOTAL ALL EXPENDITURES	0	0	283,420,000	0
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance			5,000,000	
TOTAL ENDING FUND BALANCE	0	0	5,000,000	0
TOTAL APPLICATIONS	0	0	288,420,000	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<b>REVENUE</b>				
<b>1000 LOCAL SOURCES</b>				
1100 Tax Revenue				
1110 Property Taxes				
1111 Net Proceeds of Mines				
1112 Net Proceeds Of Mines -Prior Year				
1120 School Support Taxes		45,845,941	48,138,238	
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	27,963			
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				
<b>TOTAL LOCAL SOURCES</b>	27,963	45,845,941	48,138,238	0
<b>3000 REVENUE FROM STATE SOURCES</b>				
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				
<b>TOTAL STATE SOURCES</b>	0	0	0	0
<b>4000 FEDERAL SOURCES</b>				
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				
<b>TOTAL FEDERAL SOURCES</b>	0	0	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<b>5000 OTHER SOURCES OF FUNDS</b>				
5100 Issuance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds	25,000,000			
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
<b>TOTAL OTHER SOURCES</b>	25,000,000	0	0	0
<b>8000 OPENING FUND BALANCE</b>				
Reserved Opening Balance (NPM)	0	1,047,407		
Unreserved Opening Balance		16,170,401	7,800,000	
<b>TOTAL OPENING BALANCE</b>	0	17,217,808	7,800,000	0
Prior Period Adjustments				
Residual Equity transfers				
<b>TOTAL ALL RESOURCES</b>	25,027,963	63,063,749	55,938,238	0



	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<b>000 UNDISTRIBUTED EXPENDITURES</b>				
<b>2400 School Administration</b>				
100 Salaries				
200 Benefits				
Purchased Services				
Supplies				
Property				
Other				
<b>2400 Subtotal</b>	0	0	0	0
<b>2500 Central Services</b>				
Salaries				
Benefits				
Purchased Services				
Supplies				
Property				
Other				
<b>2500 Subtotal</b>	0	0	0	0
<b>2600 Operations and Maintenance of Plant</b>				
Salaries				
Benefits				
Purchased Services				
Supplies				
Property				
Other				
<b>2600 Subtotal</b>	0	0	0	0
<b>TOTAL SUPPORT SERVICES</b>	0	0	0	0
<b>4100 Land Acquisition</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service		1,000,000		
600 Supplies				
700 Property		5,850,000		
800 Other		50,000		
<b>4100 SUBTOTAL</b>	0	6,900,000	0	0
<b>4200 Site Improvement</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>4200 SUBTOTAL</b>	0	0	0	0
<b>4300 Architecture/Engineering</b>				
100 Salaries	145	2,000	100,000	
200 Benefits	58	1,000	40,000	
300/400/500 Purchased Service	371,717	8,415,581	4,610,000	
600 Supplies	1,855	0		
700 Property		0		
800 Other		185,000	250,000	
<b>4300 SUBTOTAL</b>	373,775	8,603,581	5,000,000	0
<b>4400 EDUCATIONAL SPECIFICATIONS DEVELOPMENT</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>4400 SUBTOTAL</b>	0	0	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<b>000 UNDISTRIBUTED EXPENDITURES (continued)</b>				
<b>4500 Building Acquisition &amp; Construction</b>				
100 Salaries		100,000		
200 Benefits		45,000		
300/400/500 Purchased Service		27,795,000		
600 Supplies		0	2,400,000	
700 Property		0	400,000	
800 Other		800,000		
<b>4500 SUBTOTAL</b>	<b>0</b>	<b>28,740,000</b>	<b>2,800,000</b>	<b>0</b>
<b>4600 Site Improvement</b>				
100 Salaries		35,000		
200 Benefits		15,000		
300/400/500 Purchased Service		1,435,000		
600 Supplies		20,000		
700 Property		20,000		
800 Other		0		
<b>4600 SUBTOTAL</b>	<b>0</b>	<b>1,525,000</b>	<b>0</b>	<b>0</b>
<b>4700 Building Improvements</b>				
100 Salaries	87,200	100,000	25,000	
200 Benefits	34,866	50,000	9,000	
300/400/500 Purchased Service	6,545,968	7,223,622	1,794,813	
600 Supplies	751,075	1,911,546		
700 Property	17,270	200,000		
800 Other		10,000		
<b>4700 Subtotal</b>	<b>7,436,380</b>	<b>9,495,168</b>	<b>1,828,813</b>	<b>0</b>
<b>4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION</b>	<b>7,810,156</b>	<b>55,263,749</b>	<b>9,628,813</b>	<b>0</b>
<b>6200 Other Fund Transfers</b>				
910 Interfund Transfers			46,309,425	
<b>5300 Conversion Factor Reduction</b>				
<b>000 TOTAL UNDISTRIBUTED EXPENDITURES</b>	<b>7,810,156</b>	<b>55,263,749</b>	<b>55,938,238</b>	<b>0</b>
<b>TOTAL ALL EXPENDITURES</b>	<b>7,810,156</b>	<b>55,263,749</b>	<b>55,938,238</b>	<b>0</b>
<b>6300 Contingency</b>				
<b>ENDING FUND BALANCE</b>				
Reserved Ending Balance	1,047,407			
Unreserved Ending Balance	16,170,401	7,800,000		
<b>TOTAL ENDING FUND BALANCE</b>	<b>17,217,808</b>	<b>7,800,000</b>	<b>0</b>	<b>0</b>
<b>TOTAL APPLICATIONS</b>	<b>25,027,964</b>	<b>63,063,749</b>	<b>55,938,238</b>	<b>0</b>

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<b>REVENUE</b>				
<b>1000 LOCAL SOURCES</b>				
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	473,866	491,000	490,000	
1210 Rev in Lieu of Taxes				
1300 Tuition				
1400 Transportation Fees				
1500 Earnings on Investments	6,019			
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				
<b>TOTAL LOCAL SOURCES</b>	<b>479,884</b>	<b>491,000</b>	<b>490,000</b>	<b>0</b>
<b>3000 REVENUE FROM STATE SOURCES</b>				
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				
<b>TOTAL STATE SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>4000 FEDERAL SOURCES</b>				
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				
<b>TOTAL FEDERAL SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<b>5000 OTHER SOURCES OF FUNDS</b>				
5100 Insurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
<b>TOTAL OTHER SOURCES</b>	0	0	0	0
<b>8000 OPENING FUND BALANCE</b>				
Reserved Opening Balance (NPM)	311,061	23,442		
Unreserved Opening Balance		503,148	310,000	
<b>TOTAL OPENING BALANCE</b>	311,061	526,590	310,000	0
Prior Period Adjustments				
Residual Equity transfers				
<b>TOTAL ALL RESOURCES</b>	790,945	1,017,590	800,000	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<b>000 UNDISTRIBUTED EXPENDITURES</b>				
<b>2400 School Administration</b>				
100 Salaries				
200 Benefits				
Purchased Services				
Supplies				
Property				
Other				
<b>2400 Subtotal</b>	0	0	0	0
<b>2500 Central Services</b>				
Salaries				
Benefits				
Purchased Services				
Supplies				
Property				
Other				
<b>2500 Subtotal</b>	0	0	0	0
<b>2600 Operations and Maintenance of Plant</b>				
Salaries				
Benefits				
Purchased Services				
Supplies		374,148	180,000	
Property				
Other				
<b>2600 Subtotal</b>	0	374,148	180,000	0
<b>TOTAL SUPPORT SERVICES</b>	0	374,148	180,000	0
<b>4100 Land Acquisition</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>4100 SUBTOTAL</b>	0	0	0	0
<b>4200 Site Improvement</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>4200 SUBTOTAL</b>	0	0	0	0
<b>4300 Architecture/Engineering</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>4300 SUBTOTAL</b>	0	0	0	0
<b>4400 EDUCATIONAL SPECIFICATIONS DEVELOPMENT</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>4400 SUBTOTAL</b>	0	0	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<b>000 UNDISTRIBUTED EXPENDITURES (continued)</b>				
<b>4500 Building Acquisition &amp; Construction</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>4500 SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>4600 Site Improvement</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	10,262	25,000	25,000	
600 Supplies				
700 Property				
800 Other				
<b>4600 SUBTOTAL</b>	<b>10,262</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>
<b>4700 Building Improvements</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	224,961	283,442	250,000	
600 Supplies	23,389	25,000	35,000	
700 Property	5,743			
800 Other				
<b>4700 Subtotal</b>	<b>254,093</b>	<b>308,442</b>	<b>285,000</b>	<b>0</b>
<b>4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION</b>	<b>264,356</b>	<b>333,442</b>	<b>310,000</b>	<b>0</b>
<b>6200 Other Fund Transfers</b>				
910 Interfund Transfers				
<b>5300 Conversion Factor Reduction</b>				
<b>000 TOTAL UNDISTRIBUTED EXPENDITURES</b>	<b>264,356</b>	<b>707,590</b>	<b>490,000</b>	<b>0</b>
<b>TOTAL ALL EXPENDITURES</b>	<b>264,356</b>	<b>707,590</b>	<b>490,000</b>	<b>0</b>
<b>6300 Contingency</b>				
<b>ENDING FUND BALANCE</b>				
Reserved Ending Balance	23,442			
Unreserved Ending Balance	503,148	310,000	310,000	
<b>TOTAL ENDING FUND BALANCE</b>	<b>526,590</b>	<b>310,000</b>	<b>310,000</b>	<b>0</b>
<b>TOTAL APPLICATIONS</b>	<b>790,945</b>	<b>1,017,590</b>	<b>800,000</b>	<b>0</b>

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<b>REVENUE</b>				
<b>1000 LOCAL SOURCES</b>				
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	496			
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				
<b>TOTAL LOCAL SOURCES</b>	<b>496</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>3000 REVENUE FROM STATE SOURCES</b>				
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				
<b>TOTAL STATE SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>4000 FEDERAL SOURCES</b>				
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				
<b>TOTAL FEDERAL SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<b>5000 OTHER SOURCES OF FUNDS</b>				
5100 Issuance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
<b>TOTAL OTHER SOURCES</b>	0	0	0	0
<b>8000 OPENING FUND BALANCE</b>				
Reserved Opening Balance (NPM)	162,309	7,664		
Unreserved Opening Balance				
<b>TOTAL OPENING BALANCE</b>	162,309	7,664	0	0
Prior Period Adjustments				
Residual Equity transfers				
<b>TOTAL ALL RESOURCES</b>	162,805	7,664	0	0



	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<b>000 UNDISTRIBUTED EXPENDITURES</b>				
<b>2400 School Administration</b>				
100 Salaries				
200 Benefits				
Purchased Services				
Supplies				
Property				
Other				
<b>2400 Subtotal</b>	0	0	0	0
<b>2500 Central Services</b>				
Salaries				
Benefits				
Purchased Services				
Supplies				
Property				
Other				
<b>2500 Subtotal</b>	0	0	0	0
<b>2600 Operations and Maintenance of Plant</b>				
Salaries				
Benefits				
Purchased Services				
Supplies				
Property				
Other				
<b>2600 Subtotal</b>	0	0	0	0
<b>TOTAL SUPPORT SERVICES</b>	0	0	0	0
<b>4100 Land Acquisition</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>4100 SUBTOTAL</b>	0	0	0	0
<b>4200 Site Improvement</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>4200 SUBTOTAL</b>	0	0	0	0
<b>4300 Architecture/Engineering</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	2,210			
600 Supplies				
700 Property				
800 Other	2,652			
<b>4300 SUBTOTAL</b>	4,862	0	0	0
<b>4400 EDUCATIONAL SPECIFICATIONS DEVELOPMENT</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>4400 SUBTOTAL</b>	0	0	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2018	ENDING 6/30/19	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	1,496			
200 Benefits	598			
300/400/500 Purchased Service	147,995	7,664		
600 Supplies	190			
700 Property				
800 Other				
4700 Subtotal	150,280	7,664	0	0
4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	155,142	7,664	0	0
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	155,142	7,664	0	0
TOTAL ALL EXPENDITURES	155,142	7,664	0	0
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance	7,664			
TOTAL ENDING FUND BALANCE	7,664	0	0	0
TOTAL APPLICATIONS	162,805	7,664	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<b>REVENUE</b>				
<b>1000 LOCAL SOURCES</b>				
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	958			
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				
<b>TOTAL LOCAL SOURCES</b>	<b>958</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>3000 REVENUE FROM STATE SOURCES</b>				
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				
<b>TOTAL STATE SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>4000 FEDERAL SOURCES</b>				
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				
<b>TOTAL FEDERAL SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<b>5000 OTHER SOURCES OF FUNDS</b>				
5100 Insurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
<b>TOTAL OTHER SOURCES</b>	0	0	0	0
<b>8000 OPENING FUND BALANCE</b>				
Reserved Opening Balance (NPM)	187,931			
Unreserved Opening Balance		12,542		
<b>TOTAL OPENING BALANCE</b>	187,931	12,542	0	0
Prior Period Adjustments				
Residual Equity transfers				
<b>TOTAL ALL RESOURCES</b>	188,889	12,542	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<b>000 UNDISTRIBUTED EXPENDITURES</b>				
<b>2400 School Administration</b>				
100 Salaries				
200 Benefits				
Purchased Services				
Supplies				
Property				
Other				
<b>2400 Subtotal</b>	0	0	0	0
<b>2500 Central Services</b>				
Salaries				
Benefits				
Purchased Services				
Supplies				
Property				
Other				
<b>2500 Subtotal</b>	0	0	0	0
<b>2600 Operations and Maintenance of Plant</b>				
Salaries				
Benefits				
Purchased Services				
Supplies				
Property				
Other				
<b>2600 Subtotal</b>	0	0	0	0
<b>TOTAL SUPPORT SERVICES</b>	0	0	0	0
<b>4100 Land Acquisition</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>4100 SUBTOTAL</b>	0	0	0	0
<b>4200 Site Improvement</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>4200 SUBTOTAL</b>	0	0	0	0
<b>4300 Architecture/Engineering</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	12,029	29		
600 Supplies				
700 Property				
800 Other	405			
<b>4300 SUBTOTAL</b>	12,434	29	0	0
<b>4400 EDUCATIONAL SPECIFICATIONS DEVELOPMENT</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>4400 SUBTOTAL</b>	0	0	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2018	ENDING 6/30/19	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	163,913	12,513		
600 Supplies				
700 Property				
800 Other				
4700 Subtotal	163,913	12,513	0	0
4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	176,347	12,542	0	0
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	176,347	12,542	0	0
TOTAL ALL EXPENDITURES	176,347	12,542	0	0
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance	12,542			
TOTAL ENDING FUND BALANCE	12,542	0	0	0
TOTAL APPLICATIONS	188,889	12,542	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<b>REVENUE</b>				
<b>1000 LOCAL SOURCES</b>				
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	10,622			
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				
<b>TOTAL LOCAL SOURCES</b>	<b>10,622</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>3000 REVENUE FROM STATE SOURCES</b>				
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				
<b>TOTAL STATE SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>4000 FEDERAL SOURCES</b>				
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				
<b>TOTAL FEDERAL SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<b>5000 OTHER SOURCES OF FUNDS</b>				
5100 Issuance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
<b>TOTAL OTHER SOURCES</b>	0	0	0	0
<b>8000 OPENING FUND BALANCE</b>				
Reserved Opening Balance (NPM)	1,128,585	64,550		
Unreserved Opening Balance		0		
<b>TOTAL OPENING BALANCE</b>	1,128,585	64,550	0	0
Prior Period Adjustments				
Residual Equity transfers				
<b>TOTAL ALL RESOURCES</b>	1,139,207	64,550	0	0



	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<b>000 UNDISTRIBUTED EXPENDITURES</b>				
<b>2400 School Administration</b>				
100 Salaries				
200 Benefits				
Purchased Services				
Supplies				
Property				
Other				
<b>2400 Subtotal</b>	0	0	0	0
<b>2500 Central Services</b>				
Salaries				
Benefits				
Purchased Services				
Supplies				
Property				
Other				
<b>2500 Subtotal</b>	0	0	0	0
<b>2600 Operations and Maintenance of Plant</b>				
Salaries				
Benefits				
Purchased Services				
Supplies				
Property				
Other				
<b>2600 Subtotal</b>	0	0	0	0
<b>TOTAL SUPPORT SERVICES</b>	0	0	0	0
<b>4100 Land Acquisition</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>4100 SUBTOTAL</b>	0	0	0	0
<b>4200 Site Improvement</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>4200 SUBTOTAL</b>	0	0	0	0
<b>4300 Architecture/Engineering</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	17,065	2,155		
600 Supplies				
700 Property				
800 Other	3,134			
<b>4300 SUBTOTAL</b>	20,198	2,155	0	0
<b>4400 EDUCATIONAL SPECIFICATIONS DEVELOPMENT</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>4400 SUBTOTAL</b>	0	0	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2018	ENDING 6/30/19	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	27,091			
200 Benefits	10,651			
300/400/500 Purchased Service	521,456	31,651		
600 Supplies	215,722	30,745		
700 Property	279,538			
800 Other				
4700 Subtotal	1,054,459	62,396	0	0
4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	1,074,657	64,550	0	0
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	1,074,657	64,550	0	0
TOTAL ALL EXPENDITURES	1,074,657	64,550	0	0
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance	64,550			
Unreserved Ending Balance				
TOTAL ENDING FUND BALANCE	64,550	0	0	0
TOTAL APPLICATIONS	1,139,207	64,550	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<b>REVENUE</b>				
<b>1000 LOCAL SOURCES</b>				
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	3,073			
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
<b>TOTAL LOCAL SOURCES</b>	<b>3,073</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>3000 REVENUE FROM STATE SOURCES</b>				
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				
<b>TOTAL STATE SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>4000 FEDERAL SOURCES</b>				
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				
<b>TOTAL FEDERAL SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<b>5000 OTHER SOURCES OF FUNDS</b>				
5100 Issuance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
<b>TOTAL OTHER SOURCES</b>	0	0	0	0
<b>8000 OPENING FUND BALANCE</b>				
Reserved Opening Balance (NPM)	28,414	525		
Unreserved Opening Balance				
<b>TOTAL OPENING BALANCE</b>	28,414	525	0	0
Prior Period Adjustments				
Residual Equity transfers				
<b>TOTAL ALL RESOURCES</b>	31,487	525	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<b>000 UNDISTRIBUTED EXPENDITURES</b>				
<b>2400 School Administration</b>				
100 Salaries				
200 Benefits				
Purchased Services				
Supplies				
Property				
Other				
<b>2400 Subtotal</b>	0	0	0	0
<b>2500 Central Services</b>				
Salaries				
Benefits				
Purchased Services				
Supplies				
Property				
Other				
<b>2500 Subtotal</b>	0	0	0	0
<b>2600 Operations and Maintenance of Plant</b>				
Salaries				
Benefits				
Purchased Services				
Supplies				
Property				
Other				
<b>2600 Subtotal</b>	0	0	0	0
<b>TOTAL SUPPORT SERVICES</b>	0	0	0	0
<b>4100 Land Acquisition</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>4100 SUBTOTAL</b>	0	0	0	0
<b>4200 Site Improvement</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>4200 SUBTOTAL</b>	0	0	0	0
<b>4300 Architecture/Engineering</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	25,078			
600 Supplies				
700 Property				
800 Other				
<b>4300 SUBTOTAL</b>	25,078	0	0	0
<b>4400 EDUCATIONAL SPECIFICATIONS DEVELOPMENT</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>4400 SUBTOTAL</b>	0	0	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2018	ENDING 6/30/19	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	490			
600 Supplies	5,394			
700 Property				
800 Other				
4700 Subtotal	5,884	525	0	0
4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	30,962	525	0	0
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	30,962	525	0	0
TOTAL ALL EXPENDITURES	30,962	525	0	0
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance	525			
TOTAL ENDING FUND BALANCE	525	0	0	0
TOTAL APPLICATIONS	31,487	525	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<b>REVENUE</b>				
<b>1000 LOCAL SOURCES</b>				
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	14,763			
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				
<b>TOTAL LOCAL SOURCES</b>	14,763	0	0	0
<b>3000 REVENUE FROM STATE SOURCES</b>				
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				
<b>TOTAL STATE SOURCES</b>	0	0	0	0
<b>4000 FEDERAL SOURCES</b>				
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				
<b>TOTAL FEDERAL SOURCES</b>	0	0	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<b>5000 OTHER SOURCES OF FUNDS</b>				
5100 Issuance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
<b>TOTAL OTHER SOURCES</b>	0	0	0	0
<b>8000 OPENING FUND BALANCE</b>				
Reserved Opening Balance (NPM)	5,149,212	190,353		
Unreserved Opening Balance		301,908		
<b>TOTAL OPENING BALANCE</b>	5,149,212	492,261	0	0
Prior Period Adjustments				
Residual Equity transfers				
<b>TOTAL ALL RESOURCES</b>	5,163,975	492,261	0	0



	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<b>000 UNDISTRIBUTED EXPENDITURES</b>				
<b>2400 School Administration</b>				
100 Salaries				
200 Benefits				
Purchased Services				
Supplies				
Property				
Other				
<b>2400 Subtotal</b>	0	0	0	0
<b>2500 Central Services</b>				
Salaries	813,269	0		
Benefits	230,524	60		
Purchased Services	49,886	7,395		
Supplies	94,942	28,892		
Property	6,995	0		
Other	1,614	1,247		
<b>2500 Subtotal</b>	1,197,230	37,593	0	0
<b>2600 Operations and Maintenance of Plant</b>				
Salaries				
Benefits				
Purchased Services				
Supplies				
Property				
Other				
<b>2600 Subtotal</b>	0	0	0	0
<b>TOTAL SUPPORT SERVICES</b>	1,197,230	37,593	0	0
<b>4100 Land Acquisition</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>4100 SUBTOTAL</b>	0	0	0	0
<b>4200 Site Improvement</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>4200 SUBTOTAL</b>	0	0	0	0
<b>4300 Architecture/Engineering</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	112,935	30,256		
600 Supplies				
700 Property				
800 Other	21,720	1,000		
<b>4300 SUBTOTAL</b>	134,654	31,256	0	0
<b>4400 EDUCATIONAL SPECIFICATIONS DEVELOPMENT</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>4400 SUBTOTAL</b>	0	0	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<b>000 UNDISTRIBUTED EXPENDITURES (continued)</b>				
<b>4500 Building Acquisition &amp; Construction</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>4500 SUBTOTAL</b>	0	0	0	0
<b>4600 Site Improvement</b>				
100 Salaries	97			
200 Benefits	39			
300/400/500 Purchased Service	99,980			
600 Supplies				
700 Property				
800 Other				
<b>4600 SUBTOTAL</b>	100,116	0	0	0
<b>4700 Building Improvements</b>				
100 Salaries	94,337	5,000		
200 Benefits	37,625	2,500		
300/400/500 Purchased Service	2,873,532	341,514		
600 Supplies	227,693	67,783		
700 Property	6,527	6,615		
800 Other		0		
<b>4700 Subtotal</b>	3,239,714	423,412	0	0
<b>4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION</b>	3,474,484	454,668	0	0
<b>6200 Other Fund Transfers</b>				
910 Interfund Transfers				
<b>5300 Conversion Factor Reduction</b>				
<b>000 TOTAL UNDISTRIBUTED EXPENDITURES</b>	4,671,714	492,261	0	0
<b>TOTAL ALL EXPENDITURES</b>	4,671,714	492,261	0	0
<b>6300 Contingency</b>				
<b>ENDING FUND BALANCE</b>				
Reserved Ending Balance	190,353			
Unreserved Ending Balance	301,908			
<b>TOTAL ENDING FUND BALANCE</b>	492,261	0	0	0
<b>TOTAL APPLICATIONS</b>	5,163,975	492,261	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<b>REVENUE</b>				
<b>1000 LOCAL SOURCES</b>				
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	4,641,835	4,797,435	5,482,333	
1200 Local Gov Units - Not School Districts				
1210 Rev in Lieu of Taxes				
1300 Tuition				
1400 Transportation Fees				
1500 Earnings on Investments	103,106		110,000	
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	90,665			
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous	3,623			
<b>TOTAL LOCAL SOURCES</b>	<b>4,839,228</b>	<b>4,797,435</b>	<b>5,592,333</b>	<b>0</b>
<b>3000 REVENUE FROM STATE SOURCES</b>				
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				
<b>TOTAL STATE SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>4000 FEDERAL SOURCES</b>				
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				
<b>TOTAL FEDERAL SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<b>5000 OTHER SOURCES OF FUNDS</b>				
5100 Issuance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
<b>TOTAL OTHER SOURCES</b>	0	0	0	0
<b>8000 OPENING FUND BALANCE</b>				
Reserved Opening Balance (NPM)	6,882,975	826,941		
Unreserved Opening Balance		6,668,986	4,484,404	
<b>TOTAL OPENING BALANCE</b>	6,882,975	7,495,926	4,484,404	0
Prior Period Adjustments				
Residual Equity transfers				
<b>TOTAL ALL RESOURCES</b>	11,722,204	12,293,361	10,076,737	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<b>000 UNDISTRIBUTED EXPENDITURES</b>				
<b>2400 School Administration</b>				
100 Salaries				
200 Benefits				
Purchased Services				
Supplies				
Property				
Other				
<b>2400 Subtotal</b>	0	0	0	0
<b>2500 Central Services</b>				
Salaries	96	45,500	90,645	
Benefits	8	17,405	36,208	
Purchased Services	28,613	35,250	35,250	
Supplies	8,673	13,195	13,195	
Property		0		
Other	122	1,000	1,000	
<b>2500 Subtotal</b>	37,512	112,350	176,298	0
<b>2600 Operations and Maintenance of Plant</b>				
Salaries				
Benefits				
Purchased Services				
Supplies				
Property				
Other				
<b>2600 Subtotal</b>	0	0	0	0
<b>TOTAL SUPPORT SERVICES</b>	37,512	112,350	176,298	0
<b>4100 Land Acquisition</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>4100 SUBTOTAL</b>	0	0	0	0
<b>4200 Site Improvement</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>4200 SUBTOTAL</b>	0	0	0	0
<b>4300 Architecture/Engineering</b>				
100 Salaries	917,384	1,034,114	771,585	
200 Benefits	311,119	396,811	280,844	
300/400/500 Purchased Service	585,965	933,885	255,500	
600 Supplies	9,729	46,000	27,000	
700 Property		27,000	27,000	
800 Other	23,326	29,500	24,000	
<b>4300 SUBTOTAL</b>	1,847,522	2,467,310	1,385,929	0
<b>4400 EDUCATIONAL SPECIFICATIONS DEVELOPMENT</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>4400 SUBTOTAL</b>	0	0	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<b>000 UNDISTRIBUTED EXPENDITURES (continued)</b>				
<b>4500 Building Acquisition &amp; Construction</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>4500 SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>4600 Site Improvement</b>				
100 Salaries	1,021	1,200		
200 Benefits	409	800		
300/400/500 Purchased Service	176,706	682,694	257,000	
600 Supplies		5,000	5,000	
700 Property	5,864	0		
800 Other		2,000	2,000	
<b>4600 SUBTOTAL</b>	<b>184,001</b>	<b>691,694</b>	<b>264,000</b>	<b>0</b>
<b>4700 Building Improvements</b>				
100 Salaries	137,610	65,000	57,500	
200 Benefits	55,030	28,000	17,500	
300/400/500 Purchased Service	1,930,585	2,110,096	997,000	
600 Supplies	33,807	101,245	207,225	
700 Property		28,910		
800 Other	212	0		
<b>4700 Subtotal</b>	<b>2,157,243</b>	<b>2,333,251</b>	<b>1,279,225</b>	<b>0</b>
<b>4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION</b>	<b>4,188,766</b>	<b>5,492,255</b>	<b>2,929,154</b>	<b>0</b>
<b>6200 Other Fund Transfers</b>				
910 Interfund Transfers		2,204,352	2,398,992	
<b>5300 Conversion Factor Reduction</b>				
<b>000 TOTAL UNDISTRIBUTED EXPENDITURES</b>	<b>4,226,277</b>	<b>7,808,957</b>	<b>5,504,444</b>	<b>0</b>
<b>TOTAL ALL EXPENDITURES</b>	<b>4,226,277</b>	<b>7,808,957</b>	<b>5,504,444</b>	<b>0</b>
<b>6300 Contingency</b>				
<b>ENDING FUND BALANCE</b>				
Reserved Ending Balance	826,941			
Unreserved Ending Balance	6,668,986	4,484,404	4,572,293	
<b>TOTAL ENDING FUND BALANCE</b>	<b>7,495,926</b>	<b>4,484,404</b>	<b>4,572,293</b>	<b>0</b>
<b>TOTAL APPLICATIONS</b>	<b>11,722,204</b>	<b>12,293,361</b>	<b>10,076,737</b>	<b>0</b>

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<b>REVENUE</b>				
<b>1000 LOCAL SOURCES</b>				
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	179,007			
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				
<b>TOTAL LOCAL SOURCES</b>	179,007	0	0	0
<b>3000 REVENUE FROM STATE SOURCES</b>				
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				
<b>TOTAL STATE SOURCES</b>	0	0	0	0
<b>4000 FEDERAL SOURCES</b>				
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				
<b>TOTAL FEDERAL SOURCES</b>	0	0	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<b>5000 OTHER SOURCES OF FUNDS</b>				
5100 Insurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
<b>TOTAL OTHER SOURCES</b>	0	0	0	0
<b>8000 OPENING FUND BALANCE</b>				
Reserved Opening Balance (NPM)	14,904,307	4,797,297		
Unreserved Opening Balance		2,370,889		
<b>TOTAL OPENING BALANCE</b>	14,904,307	7,168,186	0	0
Prior Period Adjustments				
Residual Equity transfers				
<b>TOTAL ALL RESOURCES</b>	15,083,315	7,168,186	0	0



	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<b>000 UNDISTRIBUTED EXPENDITURES</b>				
<b>2400 School Administration</b>				
100 Salaries				
200 Benefits				
Purchased Services				
Supplies				
Property				
Other				
<b>2400 Subtotal</b>	0	0	0	0
<b>2500 Central Services</b>				
Salaries	475,392			
Benefits	228,263			
Purchased Services	3,002			
Supplies		347,672		
Property		106		
Other				
<b>2500 Subtotal</b>	706,657	347,778	0	0
<b>2600 Operations and Maintenance of Plant</b>				
Salaries				
Benefits				
Purchased Services				
Supplies				
Property				
Other				
<b>2600 Subtotal</b>	0	0	0	0
<b>TOTAL SUPPORT SERVICES</b>	706,657	347,778	0	0
<b>4100 Land Acquisition</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>4100 SUBTOTAL</b>	0	0	0	0
<b>4200 Site Improvement</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>4200 SUBTOTAL</b>	0	0	0	0
<b>4300 Architecture/Engineering</b>				
100 Salaries	1,048			
200 Benefits	419			
300/400/500 Purchased Service	735,646	422,655		
600 Supplies				
700 Property				
800 Other	120,367	10,000		
<b>4300 SUBTOTAL</b>	857,481	432,655	0	0
<b>4400 EDUCATIONAL SPECIFICATIONS DEVELOPMENT</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>4400 SUBTOTAL</b>	0	0	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<b>000 UNDISTRIBUTED EXPENDITURES (continued)</b>				
<b>4500 Building Acquisition &amp; Construction</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>4500 SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>4600 Site Improvement</b>				
100 Salaries	18,932	10,500		
200 Benefits	7,573	4,000		
300/400/500 Purchased Service	466,138	693,000		
600 Supplies				
700 Property				
800 Other				
<b>4600 SUBTOTAL</b>	<b>492,642</b>	<b>707,500</b>	<b>0</b>	<b>0</b>
<b>4700 Building Improvements</b>				
100 Salaries	146,152	51,000		
200 Benefits	59,006	20,000		
300/400/500 Purchased Service	4,987,573	5,581,253		
600 Supplies	109,351	21,000		
700 Property	556,267	7,000		
800 Other				
<b>4700 Subtotal</b>	<b>5,858,349</b>	<b>5,680,253</b>	<b>0</b>	<b>0</b>
<b>4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION</b>	<b>7,208,472</b>	<b>6,820,408</b>	<b>0</b>	<b>0</b>
<b>6200 Other Fund Transfers</b>				
910 Interfund Transfers				
<b>5300 Conversion Factor Reduction</b>				
<b>000 TOTAL UNDISTRIBUTED EXPENDITURES</b>	<b>7,915,129</b>	<b>7,168,186</b>	<b>0</b>	<b>0</b>
<b>TOTAL ALL EXPENDITURES</b>	<b>7,915,129</b>	<b>7,168,186</b>	<b>0</b>	<b>0</b>
<b>6300 Contingency</b>				
<b>ENDING FUND BALANCE</b>				
Reserved Ending Balance	4,797,297			
Unreserved Ending Balance	2,370,889			
<b>TOTAL ENDING FUND BALANCE</b>	<b>7,168,186</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL APPLICATIONS</b>	<b>15,083,315</b>	<b>7,168,186</b>	<b>0</b>	<b>0</b>

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<b>REVENUE</b>				
<b>1000 LOCAL SOURCES</b>				
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	140,613			
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				
<b>TOTAL LOCAL SOURCES</b>	<b>140,613</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>3000 REVENUE FROM STATE SOURCES</b>				
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				
<b>TOTAL STATE SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>4000 FEDERAL SOURCES</b>				
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				
<b>TOTAL FEDERAL SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<b>5000 OTHER SOURCES OF FUNDS</b>				
5100 Issuance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
<b>TOTAL OTHER SOURCES</b>	0	0	0	0
<b>8000 OPENING FUND BALANCE</b>				
Reserved Opening Balance (NPM)	14,467,138	4,727,164		
Unreserved Opening Balance		1,029,109		
<b>TOTAL OPENING BALANCE</b>	14,467,138	5,756,273	0	0
Prior Period Adjustments				
Residual Equity transfers				
<b>TOTAL ALL RESOURCES</b>	14,607,751	5,756,273	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<b>000 UNDISTRIBUTED EXPENDITURES</b>				
<b>2400 School Administration</b>				
100 Salaries				
200 Benefits				
Purchased Services				
Supplies				
Property				
Other				
<b>2400 Subtotal</b>	0	0	0	0
<b>2500 Central Services</b>				
Salaries		700,000		
Benefits		243,341		
Purchased Services				
Supplies				
Property				
Other				
<b>2500 Subtotal</b>	0	943,341	0	0
<b>2600 Operations and Maintenance of Plant</b>				
Salaries				
Benefits				
Purchased Services				
Supplies				
Property				
Other				
<b>2600 Subtotal</b>	0	0	0	0
<b>TOTAL SUPPORT SERVICES</b>	0	943,341	0	0
<b>4100 Land Acquisition</b>				
100 Salaries	2,605	780		
200 Benefits	1,042	312		
300/400/500 Purchased Service	565,913	23,597		
600 Supplies		0		
700 Property		5,664		
800 Other	350	782		
<b>4100 SUBTOTAL</b>	569,911	31,135	0	0
<b>4200 Site Improvement</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>4200 SUBTOTAL</b>	0	0	0	0
<b>4300 Architecture/Engineering</b>				
100 Salaries	9,466	5,000		
200 Benefits	3,691	2,500		
300/400/500 Purchased Service	6,957,464	2,845,534		
600 Supplies		0		
700 Property		0		
800 Other	442,683	1,000		
<b>4300 SUBTOTAL</b>	7,413,304	2,854,034	0	0
<b>4400 EDUCATIONAL SPECIFICATIONS DEVELOPMENT</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>4400 SUBTOTAL</b>	0	0	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
000 UNDISTRIBUTED EXPENDITURES (continued)				
4500 Building Acquisition & Construction				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	868,264	1,927,763		
600 Supplies				
700 Property				
800 Other				
4500 SUBTOTAL	868,264	1,927,763	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				
600 Supplies				
700 Property				
800 Other				
4700 Subtotal	0	0	0	0
4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	8,851,478	4,812,932	0	0
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	8,851,478	5,756,273	0	0
TOTAL ALL EXPENDITURES	8,851,478	5,756,273	0	0
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance	4,727,164			
Unreserved Ending Balance	1,029,109			
TOTAL ENDING FUND BALANCE	5,756,273	0	0	0
TOTAL APPLICATIONS	14,607,751	5,756,273	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<b>REVENUE</b>				
<b>1000 LOCAL SOURCES</b>				
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	711,029			
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				
<b>TOTAL LOCAL SOURCES</b>	711,029	0	0	0
<b>3000 REVENUE FROM STATE SOURCES</b>				
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				
<b>TOTAL STATE SOURCES</b>	0	0	0	0
<b>4000 FEDERAL SOURCES</b>				
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				
<b>TOTAL FEDERAL SOURCES</b>	0	0	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<b>5000 OTHER SOURCES OF FUNDS</b>				
5100 Issuance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
<b>TOTAL OTHER SOURCES</b>	0	0	0	0
<b>8000 OPENING FUND BALANCE</b>				
Reserved Opening Balance (NPM)	55,493,657	5,961,897		
Unreserved Opening Balance		27,376,906	2,000,000	
<b>TOTAL OPENING BALANCE</b>	55,493,657	33,338,804	2,000,000	0
Prior Period Adjustments				
Residual Equity transfers				
<b>TOTAL ALL RESOURCES</b>	56,204,686	33,338,804	2,000,000	0



	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<b>000 UNDISTRIBUTED EXPENDITURES</b>				
<b>2400 School Administration</b>				
100 Salaries				
200 Benefits				
Purchased Services				
Supplies				
Property				
Other				
<b>2400 Subtotal</b>	0	0	0	0
<b>2500 Central Services</b>				
Salaries	198,614	1,603,434	710,000	
Benefits	62,976	615,730	317,000	
Purchased Services	1,844	110,000	52,059	
Supplies		0		
Property	43,463	512		
Other		0		
<b>2500 Subtotal</b>	306,896	2,329,676	1,079,059	0
<b>2600 Operations and Maintenance of Plant</b>				
Salaries				
Benefits				
Purchased Services				
Supplies				
Property				
Other				
<b>2600 Subtotal</b>	0	0	0	0
<b>TOTAL SUPPORT SERVICES</b>	306,896	2,329,676	1,079,059	0
<b>4100 Land Acquisition</b>				
100 Salaries		0		
200 Benefits		0		
300/400/500 Purchased Service	15,256	20,000		
600 Supplies		0		
700 Property	8,468,088	2,070,000		
800 Other	350	10,000		
<b>4100 SUBTOTAL</b>	8,483,694	2,100,000	0	0
<b>4200 Site Improvement</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>4200 SUBTOTAL</b>	0	0	0	0
<b>4300 Architecture/Engineering</b>				
100 Salaries		10,000		
200 Benefits		4,000		
300/400/500 Purchased Service	2,672,502	11,706,414	90,000	
600 Supplies		0		
700 Property		0		
800 Other	62,046	500,000	10,000	
<b>4300 SUBTOTAL</b>	2,734,548	12,220,414	100,000	0
<b>4400 EDUCATIONAL SPECIFICATIONS DEVELOPMENT</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>4400 SUBTOTAL</b>	0	0	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2018	ENDING 6/30/19	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	35,747	43,000		
200 Benefits	15,276	17,500		
300/400/500 Purchased Service	145,501	2,892,909	100,000	
600 Supplies		5,000		
700 Property		0		
800 Other		0		
4600 SUBTOTAL	196,524	2,958,409	100,000	0
4700 Building Improvements				
100 Salaries	218,765	430,000	50,000	
200 Benefits	86,529	134,411	25,000	
300/400/500 Purchased Service	10,154,030	10,288,743	645,941	
600 Supplies	136,962	459,420		
700 Property	547,934	417,731		
800 Other		0		
4700 Subtotal	11,144,221	11,730,305	720,941	0
4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	22,558,986	29,009,128	920,941	0
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	22,865,882	31,338,804	2,000,000	0
TOTAL ALL EXPENDITURES	22,865,882	31,338,804	2,000,000	0
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance	5,961,897			
Unreserved Ending Balance	27,376,906	2,000,000		
TOTAL ENDING FUND BALANCE	33,338,804	2,000,000	0	0
TOTAL APPLICATIONS	56,204,686	33,338,804	2,000,000	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<b>REVENUE</b>				
<b>1000 LOCAL SOURCES</b>				
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	223,149			
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				
<b>TOTAL LOCAL SOURCES</b>	223,149	0	0	0
<b>3000 REVENUE FROM STATE SOURCES</b>				
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				
<b>TOTAL STATE SOURCES</b>	0	0	0	0
<b>4000 FEDERAL SOURCES</b>				
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				
<b>TOTAL FEDERAL SOURCES</b>	0	0	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<b>5000 OTHER SOURCES OF FUNDS</b>				
5100 Insurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
<b>TOTAL OTHER SOURCES</b>	0	0	0	0
<b>8000 OPENING FUND BALANCE</b>				
Reserved Opening Balance (NPM)	15,958,955	7,802,821		
Unreserved Opening Balance		6,127,834		
<b>TOTAL OPENING BALANCE</b>	15,958,955	13,930,656	0	0
Prior Period Adjustments				
Residual Equity transfers				
<b>TOTAL ALL RESOURCES</b>	16,182,104	13,930,656	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<b>000 UNDISTRIBUTED EXPENDITURES</b>				
<b>2400 School Administration</b>				
100 Salaries				
200 Benefits				
Purchased Services				
Supplies				
Property				
Other				
<b>2400 Subtotal</b>	0	0	0	0
<b>2500 Central Services</b>				
Salaries		30,000		
Benefits				
Purchased Services		152,600		
Supplies		380,000		
Property		20,000		
Other		5,000		
<b>2500 Subtotal</b>	0	587,600	0	0
<b>2600 Operations and Maintenance of Plant</b>				
Salaries				
Benefits				
Purchased Services				
Supplies				
Property				
Other				
<b>2600 Subtotal</b>	0	0	0	0
<b>TOTAL SUPPORT SERVICES</b>	0	587,600	0	0
<b>4100 Land Acquisition</b>				
100 Salaries	210	3,000		
200 Benefits	84	1,000		
300/400/500 Purchased Service	123,964	2,215,029		
600 Supplies				
700 Property	379,176	1,881,014		
800 Other		10,000		
<b>4100 SUBTOTAL</b>	503,434	4,110,043	0	0
<b>4200 Site Improvement</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>4200 SUBTOTAL</b>	0	0	0	0
<b>4300 Architecture/Engineering</b>				
100 Salaries	8,956	3,000		
200 Benefits	3,582	1,000		
300/400/500 Purchased Service	1,339,828	4,702,969		
600 Supplies		0		
700 Property		0		
800 Other	24,825	125,000		
<b>4300 SUBTOTAL</b>	1,377,191	4,831,969	0	0
<b>4400 EDUCATIONAL SPECIFICATIONS DEVELOPMENT</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>4400 SUBTOTAL</b>	0	0	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
000 UNDISTRIBUTED EXPENDITURES (continued)				
4500 Building Acquisition & Construction				
100 Salaries	4,019			
200 Benefits	1,608			
300/400/500 Purchased Service	17,498	433,724		
600 Supplies				
700 Property				
800 Other				
4500 SUBTOTAL	23,125	433,724	0	0
4600 Site Improvement				
100 Salaries	48	2,000		
200 Benefits	19	1,000		
300/400/500 Purchased Service		212,000		
600 Supplies		5,000		
700 Property		0		
800 Other		0		
4600 SUBTOTAL	68	220,000	0	0
4700 Building Improvements				
100 Salaries	25,967	90,000		
200 Benefits	10,387	30,000		
300/400/500 Purchased Service	311,276	3,607,320		
600 Supplies		10,000		
700 Property		5,000		
800 Other		5,000		
4700 Subtotal	347,630	3,747,320	0	0
4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	2,251,448	13,343,056	0	0
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	2,251,448	13,930,656	0	0
TOTAL ALL EXPENDITURES	2,251,448	13,930,656	0	0
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance	7,802,821			
Unreserved Ending Balance	6,127,834			
TOTAL ENDING FUND BALANCE	13,930,656	0	0	0
TOTAL APPLICATIONS	16,182,104	13,930,656	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<b>REVENUE</b>				
<b>1000 LOCAL SOURCES</b>				
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				
<b>TOTAL LOCAL SOURCES</b>	0	0	0	0
<b>3000 REVENUE FROM STATE SOURCES</b>				
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				
<b>TOTAL STATE SOURCES</b>	0	0	0	0
<b>4000 FEDERAL SOURCES</b>				
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				
<b>TOTAL FEDERAL SOURCES</b>	0	0	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<b>5000 OTHER SOURCES OF FUNDS</b>				
5100 Issuance of Bonds			75,000,000	
5110 Bond Principal				
5120 Premium/Discount of Bond Sale			672,824	
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
<b>TOTAL OTHER SOURCES</b>	0	0	75,672,824	0
<b>8000 OPENING FUND BALANCE</b>				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance				
<b>TOTAL OPENING BALANCE</b>	0	0	0	0
Prior Period Adjustments				
Residual Equity transfers				
<b>TOTAL ALL RESOURCES</b>	0	0	75,672,824	0



	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<b>000 UNDISTRIBUTED EXPENDITURES</b>				
<b>2400 School Administration</b>				
100 Salaries				
200 Benefits				
Purchased Services				
Supplies				
Property				
Other				
<b>2400 Subtotal</b>	0	0	0	0
<b>2500 Central Services</b>				
Salaries			2,000,000	
Benefits			840,000	
Purchased Services			10,000	
Supplies			0	
Property			60,000	
Other			1,000,000	
<b>2500 Subtotal</b>	0	0	3,910,000	0
<b>2600 Operations and Maintenance of Plant</b>				
Salaries				
Benefits				
Purchased Services				
Supplies				
Property				
Other				
<b>2600 Subtotal</b>	0	0	0	0
<b>TOTAL SUPPORT SERVICES</b>	0	0	3,910,000	0
<b>4100 Land Acquisition</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>4100 SUBTOTAL</b>	0	0	0	0
<b>4200 Site Improvement</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>4200 SUBTOTAL</b>	0	0	0	0
<b>4300 Architecture/Engineering</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service			14,459,000	
600 Supplies				
700 Property				
800 Other			500,000	
<b>4300 SUBTOTAL</b>	0	0	14,959,000	0
<b>4400 EDUCATIONAL SPECIFICATIONS DEVELOPMENT</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>4400 SUBTOTAL</b>	0	0	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
000 UNDISTRIBUTED EXPENDITURES (continued)				
4500 Building Acquisition & Construction				
100 Salaries			10,000	
200 Benefits			4,000	
300/400/500 Purchased Service			7,986,000	
600 Supplies				
700 Property				
800 Other				
4500 SUBTOTAL	0	0	8,000,000	0
4600 Site Improvement				
100 Salaries			50,000	
200 Benefits			25,000	
300/400/500 Purchased Service			2,381,000	
600 Supplies			100,000	
700 Property				
800 Other				
4600 SUBTOTAL	0	0	2,556,000	0
4700 Building Improvements				
100 Salaries			500,000	
200 Benefits			250,000	
300/400/500 Purchased Service			37,425,000	
600 Supplies			2,000,000	
700 Property			500,000	
800 Other			0	
4700 Subtotal	0	0	40,675,000	0
4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	0	0	66,190,000	0
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	0	0	70,100,000	0
TOTAL ALL EXPENDITURES	0	0	70,100,000	0
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance			5,572,824	
TOTAL ENDING FUND BALANCE	0	0	5,572,824	0
TOTAL APPLICATIONS	0	0	75,672,824	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<b>REVENUE</b>				
<b>1000 LOCAL SOURCES</b>				
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	(59,391)			
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	(39,909)			
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
<b>TOTAL LOCAL SOURCES</b>	(99,299)	0	0	0
<b>3000 REVENUE FROM STATE SOURCES</b>				
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				
<b>TOTAL STATE SOURCES</b>	0	0	0	0
<b>4000 FEDERAL SOURCES</b>				
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				
<b>TOTAL FEDERAL SOURCES</b>	0	0	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<b>5000 OTHER SOURCES OF FUNDS</b>				
5100 Issuance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
<b>TOTAL OTHER SOURCES</b>	0	0	0	0
<b>8000 OPENING FUND BALANCE</b>				
Reserved Opening Balance (NPM)	(12,231,695)	2,148,819		
Unreserved Opening Balance		2,340,606		
<b>TOTAL OPENING BALANCE</b>	(12,231,695)	4,489,425	0	0
Prior Period Adjustments				
Residual Equity transfers				
<b>TOTAL ALL RESOURCES</b>	(12,330,995)	4,489,425	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<b>000 UNDISTRIBUTED EXPENDITURES</b>				
<b>2400 School Administration</b>				
100 Salaries				
200 Benefits				
Purchased Services				
Supplies				
Property				
Other				
<b>2400 Subtotal</b>	0	0	0	0
<b>2500 Central Services</b>				
Salaries				
Benefits				
Purchased Services				
Supplies				
Property				
Other				
<b>2500 Subtotal</b>	0	0	0	0
<b>2600 Operations and Maintenance of Plant</b>				
Salaries				
Benefits				
Purchased Services				
Supplies				
Property				
Other				
<b>2600 Subtotal</b>	0	0	0	0
<b>TOTAL SUPPORT SERVICES</b>	0	0	0	0
<b>4100 Land Acquisition</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>4100 SUBTOTAL</b>	0	0	0	0
<b>4200 Site Improvement</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>4200 SUBTOTAL</b>	0	0	0	0
<b>4300 Architecture/Engineering</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	327,769	502,674		
600 Supplies		0		
700 Property		0		
800 Other	31,565	5,000		
<b>4300 SUBTOTAL</b>	359,334	507,674	0	0
<b>4400 EDUCATIONAL SPECIFICATIONS DEVELOPMENT</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>4400 SUBTOTAL</b>	0	0	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<b>000 UNDISTRIBUTED EXPENDITURES (continued)</b>				
<b>4500 Building Acquisition &amp; Construction</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>4500 SUBTOTAL</b>	0	0	0	0
<b>4600 Site Improvement</b>				
100 Salaries	29,094	16,000		
200 Benefits	11,638	7,000		
300/400/500 Purchased Service	1,289,455	551,140		
600 Supplies				
700 Property				
800 Other				
<b>4600 SUBTOTAL</b>	1,330,187	574,140	0	0
<b>4700 Building Improvements</b>				
100 Salaries	286,089	160,000		
200 Benefits	109,249	70,000		
300/400/500 Purchased Service	5,477,155	3,159,984		
600 Supplies	172,356	17,627		
700 Property	107,126	0		
800 Other	75	0		
<b>4700 Subtotal</b>	6,152,049	3,407,611	0	0
<b>4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION</b>	7,841,570	4,489,425	0	0
<b>6200 Other Fund Transfers</b>				
910 Interfund Transfers				
<b>5300 Conversion Factor Reduction</b>				
<b>000 TOTAL UNDISTRIBUTED EXPENDITURES</b>	7,841,570	4,489,425	0	0
<b>TOTAL ALL EXPENDITURES</b>	7,841,570	4,489,425	0	0
<b>6300 Contingency</b>				
<b>ENDING FUND BALANCE</b>				
Reserved Ending Balance	2,148,819			
Unreserved Ending Balance	2,340,606			
<b>TOTAL ENDING FUND BALANCE</b>	4,489,425	0	0	0
<b>TOTAL APPLICATIONS</b>	12,330,995	4,489,425	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
REVENUE	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<b>1000 LOCAL SOURCES</b>				
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	31,720	23,929	15,267	
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	441,688	441,159	453,291	
1910 Rentals				
1920 Donations	2,111,246	2,688,715	2,678,715	
1950/60 Services Provided other Governments				
1990 Miscellaneous	417,468	425,000	425,000	
<b>TOTAL LOCAL SOURCES</b>	<b>3,002,122</b>	<b>3,578,803</b>	<b>3,572,273</b>	<b>0</b>
<b>3000 REVENUE FROM STATE SOURCES</b>				
3110 Distributive School Fund				
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants -in-Aid Rev	21,816,291	29,545,364	29,545,364	
3210 Special Transportation				
3220 Adult High School Diploma	1,291,876	1,508,529	1,508,529	
3230 Class Size Reduction				
3240 Full Day Kindergarten				
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
<b>TOTAL STATE SOURCES</b>	<b>23,108,167</b>	<b>31,053,893</b>	<b>31,053,893</b>	<b>0</b>
<b>4000 FEDERAL SOURCES</b>				
4100 Unrestricted - Direct Fed Gov't				
4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct	5,865,711	2,403,837	2,403,837	
4500 Restricted - State Agency	34,416,180	39,978,200	39,978,200	
4700 Federal Other Flow Through	3,140,811	3,705,934	3,905,934	
4710 Forrest Revenue	212,781	718,261		
4800 Revenue in Lieu of Taxes				
4900 Revenue for-on behalf of School District				
<b>TOTAL FEDERAL SOURCES</b>	<b>43,635,483</b>	<b>46,806,232</b>	<b>46,287,971</b>	<b>0</b>

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<b>5000 OTHER SOURCES OF FUNDS</b>				
5100 Insurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
<b>TOTAL OTHER SOURCES</b>	0	0	0	0
<b>8000 OPENING FUND BALANCE</b>				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance	5,211,602	4,658,703	3,120,402	
<b>TOTAL OPENING BALANCE</b>	5,211,602	4,658,703	3,120,402	0
Prior Period Adjustments				
Residual Equity transfers				
<b>TOTAL ALL RESOURCES</b>	74,957,374	86,097,631	84,034,539	0



	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<b>100 REGULAR PROGRAMS</b>				
<b>1000 Instruction</b>				
100 Salaries	349,803	374,392	355,000	
200 Benefits	68,124	45,608	65,000	
300/400/500 Purchased Service	4,337	0	0	
600 Supplies	16,497	95,741	95,741	
700 Property	0	0	0	
800 Other	700	0	0	
<b>100 TOTAL REGULAR PROGRAMS</b>	<b>439,461</b>	<b>515,741</b>	<b>515,741</b>	<b>0</b>
<b>200 SPECIAL PROGRAMS</b>				
<b>1000 Instruction</b>				
100 Salaries	6,529,584	6,986,743	6,986,743	
200 Benefits	2,583,956	3,061,747	3,061,747	
300/400/500 Purchased Service	0	13,110	13,110	
600 Supplies	124,104	177,952	177,952	
700 Property	0	0	0	
800 Other	0	4,500	4,500	
<b>2100 Student Support</b>				
100 Salaries	1,309,743	1,312,851	1,312,851	
200 Benefits	558,104	567,223	567,223	
300/400/500 Purchased Service	607,145	696,576	696,576	
600 Supplies	710,916	560,644	560,644	
700 Property	55,454	0	0	
800 Other	275,601	263,265	263,265	
<b>2200 Instructional Staff Support</b>				
100 Salaries	1,011,680	786,266	786,266	
200 Benefits	359,753	276,262	54,692	
300/400/500 Purchased Service	365,091	714,994	664,994	
600 Supplies	49,962	51,814	51,814	
700 Property	0	0	0	
800 Other	5,000	6,849	6,849	
<b>2300 General Administration</b>				
100 Salaries	4,888	0	0	
200 Benefits	122	0	0	
300/400/500 Purchased Service	56,430	90,000	90,000	
600 Supplies	0	0	0	
700 Property	0	0	0	
800 Other	42,714	100,000	100,000	
<b>2500 Central Services</b>				
100 Salaries	226,259	325,616	325,616	
200 Benefits	81,633	123,227	123,227	
300/400/500 Purchased Service	(27,996)	240,854	240,854	
600 Supplies	1,934	20,000	20,000	
700 Property	0	0	0	
800 Other	362,552	392,819	392,819	
<b>2700 Student Transportation</b>				
100 Salaries	0	0	0	
200 Benefits	0	0	0	
300/400/500 Purchased Service	5,903	9,360	9,360	
600 Supplies	0	0	0	
700 Property	0	0	0	
800 Other	0	0	0	
<b>4600 Site Improvements</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>200 TOTAL SPECIAL PROGRAMS</b>	<b>15,300,530</b>	<b>16,782,672</b>	<b>16,511,102</b>	<b>0</b>

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<b>300 VOCATIONAL &amp; TECHNICAL PROGRAMS</b>				
<b>1000 Instruction</b>				
100 Salaries	533,499	555,951	555,951	
200 Benefits	212,309	246,224	246,224	
300/400/500 Purchased Service	90,396	12,750	12,750	
600 Supplies	463,577	645,109	645,109	
700 Property	138,415	569,892	569,892	
800 Other	3,715	6,063	6,063	
<b>2100 Student Support</b>				
100 Salaries	107,289	45,000	45,000	
200 Benefits	42,600	13,609	13,609	
300/400/500 Purchased Service	0	35,525	35,525	
600 Supplies	0	38,584	38,584	
700 Property	0	0	0	
800 Other	0	0	0	
<b>2200 Instructional Staff Support</b>				
100 Salaries	485,474	686,120	686,120	
200 Benefits	148,483	243,215	243,215	
300/400/500 Purchased Service	270,244	253,500	253,500	
600 Supplies	9,767	3,050	3,050	
700 Property	0	0	0	
800 Other	0	200	200	
<b>2500 Central Services</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other	41,174	56,497	56,497	
<b>2700 Student Transportation</b>				
100 Salaries	0	0	0	
200 Benefits	0	0	0	
300/400/500 Purchased Service	170,754	226,707	226,707	
600 Supplies	0	20,000	20,000	
700 Property	0	0	0	
800 Other	0	0	0	
<b>4700 Building Improvements</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>300 TOTAL VOCATIONAL &amp; TECHNICAL PROGRAMS</b>	<b>2,717,696</b>	<b>3,657,997</b>	<b>3,657,997</b>	<b>0</b>
<b>400 OTHER INSTRUCTIONAL PROGRAMS</b>				
<b>1000 Instruction</b>				
100 Salaries	11,151,263	16,037,353	16,037,353	
200 Benefits	3,815,691	6,048,470	6,048,470	
300/400/500 Purchased Service	282,113	441,306	441,306	
600 Supplies	4,814,080	5,294,986	5,294,986	
700 Property	0	108,041	108,041	
800 Other	291,407	321,229	321,229	
<b>2100 Student Support Services</b>				
100 Salaries	2,161,302	2,770,451	2,770,451	
200 Benefits	628,064	1,155,414	1,155,414	
300/400/500 Purchased Service	2,395,808	2,670,018	2,670,018	
600 Supplies	323,889	700,997	700,997	
700 Property	0	1,000	1,000	
800 Other	43,751	108,727	108,727	
<b>2200 Instructional Support Services</b>				
100 Salaries	8,106,809	6,274,687	6,274,687	
200 Benefits	2,352,260	2,285,790	2,285,790	
300/400/500 Purchased Service	2,710,793	3,319,546	3,319,546	
600 Supplies	809,057	883,889	883,889	
700 Property	80,994	5,902	5,902	
800 Other	61,995	115,258	115,258	

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<b>2300 General Administration</b>				
100 Salaries	1,633,129	1,526,188	1,526,188	
200 Benefits	602,372	810,967	810,967	
300/400/500 Purchased Service	88,365	40,587	40,587	
600 Supplies	91,819	40,296	40,296	
700 Property	0	0	0	
800 Other	72,793	115,656	115,656	
<b>2400 School Administration</b>				
100 Salaries	1,009,927	1,129,145	1,129,145	
200 Benefits	404,836	532,179	532,179	
300/400/500 Purchased Service	0	0	0	
600 Supplies	0	0	0	
700 Property	0	0	0	
800 Other	0	0	0	
<b>2500 Central Services</b>				
100 Salaries	1,261,314	878,977	878,977	
200 Benefits	451,153	401,414	401,414	
300/400/500 Purchased Service	812,879	443,493	443,493	
600 Supplies	58,668	52,073	52,073	
700 Property	0	0	0	
800 Other	892,461	899,721	899,721	
<b>2600 Operations and Maintenance of Plant</b>				
100 Salaries	71,928	129,456	129,456	
200 Benefits	40,311	73,496	73,496	
300/400/500 Purchased Service	244,661	231,448	231,448	
600 Supplies	8,268	493,858	493,858	
700 Property	0	13,204	13,204	
800 Other	0	0	0	
<b>2700 Student Transportation</b>				
100 Salaries	0	0	0	
200 Benefits	0	0	0	
300/400/500 Purchased Service	322,964	138,554	138,554	
600 Supplies	0	0	0	
700 Property	0	383,725	383,725	
800 Other	0	0	0	
<b>3100 Food Service Operations</b>				
100 Salaries	0	0	0	
200 Benefits	0	0	0	
300/400/500 Purchased Service	50,223	80,000	80,000	
600 Supplies	0	15,808	15,808	
700 Property	0	0	0	
800 Other	0	0	0	
<b>4600 Site Improvements</b>				
100 Salaries	0	0	0	
200 Benefits	0	0	0	
300/400/500 Purchased Service	98,800	700	700	
600 Supplies	500	0	0	
700 Property	0	0	0	
800 Other	0	0	0	
<b>4700 Architectural &amp; Engineering Services</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>400 TOTAL OTHER INSTRUCTIONAL PROGRAMS</b>	48,246,646	56,974,009	56,974,009	0
<b>600 ADULT EDUCATION PROGRAMS</b>				
<b>1000 Instruction</b>				
100 Salaries	286,469	318,077	318,077	
200 Benefits	44,810	57,025	57,025	
300/400/500 Purchased Service	686	3,521	3,521	
600 Supplies	11,850	122,695	122,695	
700 Property	0	0	0	
800 Other	900	900	900	

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<b>2100 Student Support</b>				
100 Salaries	187,055	160,917	160,917	
200 Benefits	79,681	70,648	70,648	
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>2200 Instructional Support Services</b>				
100 Salaries	18,900	59,000	59,000	
200 Benefits	778	16,516	16,516	
300/400/500 Purchased Service	300	197,837	197,837	
600 Supplies	13,405	14,410	14,410	
700 Property	0	6,700	6,700	
800 Other	0	250	250	
<b>2300 General Administration</b>				
100 Salaries	5,441	19,152	19,152	
200 Benefits	432	1,543	1,543	
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>2400 School Administration</b>				
100 Salaries	303,616	329,544	329,544	
200 Benefits	111,677	125,595	125,595	
300/400/500 Purchased Service	182,820	0	0	
600 Supplies				
700 Property				
800 Other				
<b>2600 Operations and Maintenance of Plant</b>				
100 Salaries	28,120			
200 Benefits	10,748			
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>2700 Student Transportation</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	4,190	4,200	4,200	
600 Supplies				
700 Property				
800 Other				
<b>600 TOTAL ADULT EDUCATION PROGRAMS</b>	1,291,876	1,508,529	1,508,529	0
<b>800 COMMUNITY SERVICE PROGRAMS</b>				
<b>2500 Central Services</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other	15,035	16,316	16,316	
<b>3300 Community Service Operations</b>				
100 Salaries	381,057	366,109	366,109	
200 Benefits	136,042	141,711	141,711	
300/400/500 Purchased Service	66,996	52,415	52,415	
600 Supplies	39,318	152,695	152,695	
700 Property	0	0	0	
800 Other	3,899	3,179	3,179	
<b>800 COMMUNITY SERVICE PROGRAMS</b>	642,347	732,424	732,424	0
<b>000 UNDISTRIBUTED EXPENDITURES</b>				
<b>1000 Instruction</b>				
100 Salaries	0	0	0	
200 Benefits	0	0	0	
300/400/500 Purchased Service	0	0	0	
600 Supplies	13,039	17,079	17,079	
700 Property	0	0	0	
800 Other	0	0	0	
<b>1000 SUBTOTAL</b>	13,039	17,079	17,079	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<b>2100 Student Support</b>				
100 Salaries	25,115	0	0	
200 Benefits	1,359	0	0	
300/400/500 Purchased Service	101,465	0	0	
600 Supplies	118,382	738,267	738,267	
700 Property	0	0	0	
800 Other	133,904	0	0	
<b>2100 SUBTOTAL</b>	<b>380,226</b>	<b>738,267</b>	<b>738,267</b>	<b>0</b>
<b>2200 Instructional Staff Support</b>				
100 Salaries	74,111	14,416	14,197	
200 Benefits	1,646	344	563	
300/400/500 Purchased Service	3,090	0	0	
600 Supplies	3,186	47,836	47,836	
700 Property	0	0	0	
800 Other	22,161	0	0	
<b>2200 SUBTOTAL</b>	<b>104,194</b>	<b>62,595</b>	<b>62,595</b>	<b>0</b>
<b>2300 General Administration</b>				
100 Salaries	39,406	55,611	62,388	
200 Benefits	11,650	25,718	28,452	
300/400/500 Purchased Service	377,576	458,374	517,596	
600 Supplies	80,968	185,184	205,024	
700 Property	0	276	0	
800 Other	665	0	284	
<b>2300 SUBTOTAL</b>	<b>510,264</b>	<b>725,163</b>	<b>813,744</b>	<b>0</b>
<b>2400 School Administration</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>2400 SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2500 Central Services</b>				
100 Salaries	44,611	57,141	58,750	
200 Benefits	14,382	18,873	20,250	
300/400/500 Purchased Service	100	598,729	126,692	
600 Supplies	405,065	510,146	463,083	
700 Property	0	0	0	
800 Other	0	0	0	
<b>2500 SUBTOTAL</b>	<b>464,157</b>	<b>1,184,889</b>	<b>668,775</b>	<b>0</b>
<b>2600 Plant Maintenance and Operations</b>				
100 Salaries	0	0	0	
200 Benefits	0	0	0	
300/400/500 Purchased Service	11,140	0	0	
600 Supplies	2,989	25,381	25,381	
700 Property	0	0	0	
800 Other	0	0	0	
<b>2600 SUBTOTAL</b>	<b>14,129</b>	<b>25,381</b>	<b>25,381</b>	<b>0</b>
<b>3100 Food Services</b>				
100 Salaries	0	0	0	
200 Benefits	0	0	0	
300/400/500 Purchased Service	0	0	0	
600 Supplies	1,632	1,798	1,798	
700 Property	0	0	0	
800 Other	0	0	0	
<b>3100 SUBTOTAL</b>	<b>1,632</b>	<b>1,798</b>	<b>1,798</b>	<b>0</b>
<b>4300 Architecture/Engineering</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>4300 SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
PROGRAM FUNCTION OBJECT	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
000 UNDISTRIBUTED EXPENDITURES (continued)				
4700 Building Improvement				
100 Salaries	1,535	0	0	
200 Benefits	614	0	0	
300/400/500 Purchased Service	78,362	8,977	0	
600 Supplies	7,964	41,708	0	
700 Property	84,000	0	0	
800 Other	0	0	0	
4700 SUBTOTAL	172,475	50,685	0	0
TOTAL SUPPORT SERVICES	1,660,115	2,805,857	2,327,639	0
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	1,660,115	2,805,857	2,327,639	0
TOTAL ALL EXPENDITURES	70,298,672	82,977,228	82,227,441	0
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance	4,658,703	3,120,402	1,807,098	
TOTAL ENDING FUND BALANCE	4,658,703	3,120,402	1,807,098	0
TOTAL APPLICATIONS	74,957,375	86,097,630	84,034,539	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<b>REVENUE</b>				
<b>1000 LOCAL SOURCES</b>				
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				
<b>TOTAL LOCAL SOURCES</b>	0	0	0	0
<b>3000 REVENUE FROM STATE SOURCES</b>				
3110 Distributive School Fund	29,185,152	30,529,057	31,851,397	
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants -in-Aid Rev				
3210 Special Transportation				
3220 Adult High School Diploma				
3230 Class Size Reduction				
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
<b>TOTAL STATE SOURCES</b>	29,185,152	30,529,057	31,851,397	0
<b>4000 FEDERAL SOURCES</b>				
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				
<b>TOTAL FEDERAL SOURCES</b>	0	0	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<b>5000 OTHER SOURCES OF FUNDS</b>				
5100 Insurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds	41,604,997	42,722,827	44,049,182	
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
<b>TOTAL OTHER SOURCES</b>	41,604,997	42,722,827	44,049,182	0
<b>8000 OPENING FUND BALANCE</b>				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance				
<b>TOTAL OPENING BALANCE</b>	0	0	0	0
Prior Period Adjustments				
Residual Equity transfers				
<b>TOTAL ALL RESOURCES</b>	70,790,149	73,251,884	75,900,579	0



	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<b>200 SPECIAL PROGRAMS</b>				
1000 Instruction				
100 Salaries	31,409,058	33,424,236	32,667,987	
200 Benefits	13,521,046	12,928,362	15,436,401	
300/400/500 Purchased Service	63,740	129,649	87,692	
600 Supplies	32,076	109,688	26,433	
700 Property				
800 Other	1,372			
<b>2100 Student Support</b>				
100 Salaries	9,272,074	11,038,346	10,422,094	
200 Benefits	3,468,424	3,516,323	3,844,138	
300/400/500 Purchased Service	345,366	330,875	330,875	
600 Supplies	104,722	168,039	163,184	
700 Property				
800 Other	1,350	10,000	10,000	
<b>2200 Instructional Staff Support</b>				
100 Salaries	1,436,059	1,343,241	1,761,463	
200 Benefits	539,456	605,909	736,471	
300/400/500 Purchased Service	258,800	55,000		
600 Supplies				
700 Property				
800 Other				
<b>2300 General Administration</b>				
100 Salaries	390,275	409,842	454,773	
200 Benefits	144,065	164,988	172,617	
300/400/500 Purchased Service				
600 Supplies	299	300	300	
700 Property				
800 Other		190	190	
<b>2400 School Administration</b>				
100 Salaries	414,587	312,640	629,101	
200 Benefits	164,048	167,591	264,695	
300/400/500 Purchased Service		500	500	
<b>2500 Central Services</b>				
100 Salaries	118,382	62,112	69,190	
200 Benefits	38,722	28,924	20,813	
300/400/500 Purchased Service	160,000	10,000	11,125	
600 Supplies	(0)			
700 Property	30,000			
800 Other				
<b>2600 Plant Maintenance and Operations</b>				
100 Salaries	45,731	49,093	48,995	
200 Benefits	21,757	22,286	24,650	
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>2700 Student Transportation</b>				
100 Salaries	4,455,634	4,577,710	4,652,127	
200 Benefits	2,109,248	2,212,664	2,504,658	
300/400/500 Purchased Service	34,195	333,150	333,150	
600 Supplies	1,359,795	1,226,958	1,226,958	
700 Property				
800 Other				
<b>200 TOTAL SPECIAL PROGRAMS</b>	69,940,283	73,238,614	75,900,579	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
6200 Other Fund Transfers				
910 Interfund Transfers	849,866	13,270		
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	849,866	13,270	0	0
TOTAL ALL EXPENDITURES	70,790,149	73,251,884	75,900,579	0
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance				
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL APPLICATIONS	70,790,149	73,251,884	75,900,579	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<b>REVENUE</b>				
<b>1000 LOCAL SOURCES</b>				
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				
<b>TOTAL LOCAL SOURCES</b>	0	0	0	0
<b>3000 REVENUE FROM STATE SOURCES</b>				
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	18,541,050	19,843,599	18,748,043	
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
<b>TOTAL STATE SOURCES</b>	18,541,050	19,843,599	18,748,043	0
<b>4000 FEDERAL SOURCES</b>				
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				
<b>TOTAL FEDERAL SOURCES</b>	0	0	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<b>5000 OTHER SOURCES OF FUNDS</b>				
5100 Insurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
<b>TOTAL OTHER SOURCES</b>	0	0	0	0
<b>8000 OPENING FUND BALANCE</b>				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance				
<b>TOTAL OPENING BALANCE</b>	0	0	0	0
Prior Period Adjustments				
Residual Equity transfers				
<b>TOTAL ALL RESOURCES</b>	18,541,050	19,843,599	18,748,043	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<b>100 REGULAR PROGRAMS</b>				
1000 Instruction				
100 Salaries	13,055,134	13,375,092	12,116,175	
200 Benefits	5,485,916	6,468,507	6,631,868	
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>100 TOTAL REGULAR PROGRAMS</b>	<b>18,541,050</b>	<b>19,843,599</b>	<b>18,748,043</b>	<b>0</b>
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
<b>000 TOTAL UNDISTRIBUTED EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL ALL EXPENDITURES</b>	<b>18,541,050</b>	<b>19,843,599</b>	<b>18,748,043</b>	<b>0</b>
6300 Contingency				
<b>ENDING FUND BALANCE</b>				
Reserved Ending Balance				
Unreserved Ending Balance				
<b>TOTAL ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL APPLICATIONS</b>	<b>18,541,050</b>	<b>19,843,599</b>	<b>18,748,043</b>	<b>0</b>

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
AVAILABLE RESOURCES	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<b>COMBINED BONDS</b>				
1110 Property Taxes	55,455,087	58,160,509	61,764,490	
1120 School Support Taxes				
1190 Other Resources:				
Net Incr (Decr) in Fair Value of Investments				
Proceeds from Refunding Bonds				
Premium on Bonds sold	9,708,204			
Proceeds from Bond Sales	58,320,000			
Gain or Loss on Investments				
Debt Premium				
1500 Earnings on Investments	1,929,001	1,688,018	1,580,087	
Interest Subsidy				
Transfers IN from other funds				
<b>Subtotal</b>	125,412,293	59,848,527	63,344,577	0
Opening Fund Balance	29,168,713	61,920,647	34,309,471	
<b>Subtotal-Combined Bonds</b>	154,581,007	121,769,174	97,654,048	0
<b>MEDIUM-TERM FINANCING</b>				
1110 Property Taxes				
1190 Other Resources:				
Proceeds of Refunding Bonds				
Premium on Bonds sold				
1500 Earnings on Investments				
Transfers IN from Other Funds	2,720,387	2,204,352	2,398,992	
Opening Fund Balance				
Subtotal - Loans	2,720,387	2,204,352	2,398,992	0
<b>TOTAL AVAILABLE FINANCING</b>	157,301,394	123,973,526	100,053,040	0
<b>FUND EXPENDITURES</b>				
<b>COMBINED BONDS</b>				
4700 Building Improvements				
9004 Principal	32,205,405	30,712,980	34,225,000	
9003 Interest	22,632,776	27,469,703	23,321,889	
Bond Defeasance				
Bond Defeasance Other Costs				
9006 Coupon Redemption				
9007 Other Costs				
Bond Issuance Costs	429,753			
Payments for Refunding Bonds	40,099,313	28,177,020		
Incline Property Tax Refunds & Interest				
Reno Development Settlement				
Misc Costs	13,500	1,100,000	1,100,000	
Transfers TO Other Funds				
Reserves (Include unappropriated balance)	61,920,647	34,309,471	39,007,159	
<b>Subtotal - Combined Bonds</b>	157,301,394	121,769,174	97,654,048	0
<b>MEDIUM-TERM FINANCING</b>				
8004 Principal		2,134,874	2,286,739	
8003 Interest		69,478	112,253	
Reserves (Include unappropriated balance)	0			
<b>Subtotal - MTF</b>	0	2,204,352	2,398,992	0
<b>TOTAL FUND APPLICATIONS</b>	157,301,394	123,973,526	100,053,040	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
AVAILABLE RESOURCES	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<b>COMBINED BONDS</b>				
1110 Property Taxes				
1120 School Support Taxes	43,781,973			
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	78,825			
Interest Subsidy				
Transfers IN from other funds		0	46,309,425	
Subtotal	43,860,798	0	46,309,425	0
Opening Fund Balance	10,145,752	26,114,449	16,905,034	
Subtotal-Combined Bonds	54,006,550	26,114,449	63,214,459	0
<b>MEDIUM-TERM FINANCING</b>				
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
<b>TOTAL AVAILABLE FINANCING</b>	54,006,550	26,114,449	63,214,459	0
<b>FUND EXPENDITURES</b>				
<b>COMBINED BONDS</b>				
4700 Building Improvements				
9004 Principal				
9003 Interest	2,892,101	9,209,415	18,147,150	
Bond Defeasance				
Bond Defeasance Other Costs				
9006 Coupon Redemption				
9007 Other Costs				
Bond Issuance Costs				
Payments for Refunding Bonds				
Incline Property Tax Refunds & Interest				
Reno Development Settlement				
Misc Costs				
Transfers TO Other Funds	25,000,000			
Reserves (Include unappropriated balance)	26,114,450	16,905,034	45,067,309	
Subtotal - Combined Bonds	54,006,550	26,114,449	63,214,459	0
<b>MEDIUM-TERM FINANCING</b>				
8004 Principal				
8003 Interest				
Reserves (Include unappropriated balance)				
Subtotal - MTF	0	0	0	0
<b>TOTAL FUND APPLICATIONS</b>	54,006,550	26,114,449	63,214,459	0

<u>PROPRIETARY FUND</u>	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<u>OPERATING REVENUE</u>				
Local Sources				
1900 Charges for Services	2,402,015	2,709,362	2,709,362	
(A) Total Operating Revenue	2,402,015	2,709,362	2,709,362	0
<u>OPERATING EXPENSE</u>				
100 Salaries				
200 Benefits	1,500			
300/400/500 Purchased Services	2,845,002	3,592,164	3,317,786	
600 Supplies	42,036	44,303	16,347	
700 Property				
800 Other	260,066	325,089	250,000	
(B) Total Operating Expense	3,148,604	3,961,556	3,584,133	0
Operating Income or (Loss)	(746,589)	(1,252,194)	(874,771)	0
<u>NONOPERATING REVENUES</u>				
1500 Interest Earned	59,093	53,802	40,000	
Subsidies				
1000 Revenue from Local Sources				
3000 Revenue from State Sources				
4000 Revenue from Federal Sources				
Medicare Part D				
Loss on Disposal of Asset				
(C) Total NONOPERATING Revenues	59,093	53,802	40,000	0
<u>NONOPERATING EXPENSES</u>				
832 Interest Expense				
Other Expense				
(D) Total NONOPERATING Expenses	0	0	0	0
Net Income before Operating Transfers	(687,496)	(1,198,392)	(834,771)	0
<u>Operating Transfers (Schedule T)</u>				
6200 From Other Funds				
910 To Other Funds				
(E) Net Operating Transfers	0	0	0	0
(F) NET INCOME	(687,496)	(1,198,392)	(834,771)	0
<u>Retained Earnings</u>				
Beginning July 1	3,501,123	2,813,628	1,615,236	
Ending June 30	2,813,628	1,615,236	780,465	0



<u>PROPRIETARY FUND</u>	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received for services	2,406,035	2,709,362	2,709,362	
Cash paid for salaries and benefits		0	0	
Cash payments for employee benefits		0	0	
Cash payments for claims and services	(3,339,859)	(3,961,556)	(3,584,133)	
<b>a. Net cash provided/(used) by operating activities</b>	<b>(933,824)</b>	<b>(1,252,194)</b>	<b>(874,771)</b>	<b>0</b>
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</b>				
Operating Transfers-In (Out)	0	0	0	0
<b>b. Net cash provided by noncapital financing activities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Purchase of Equipment	(249,805)			
<b>c. Net cash used for capital and related financing activities</b>	<b>(249,805)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest Earned	54,605	53,802	40,000	0
Local Revenue				
State Revenue				
Federal Revenue		0	0	0
<b>d. Net cash provided from Investing Activities</b>	<b>54,605</b>	<b>53,802</b>	<b>40,000</b>	<b>0</b>
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>(1,129,024)</b>	<b>(1,198,392)</b>	<b>(834,771)</b>	<b>0</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR</b>	<b>6,164,541</b>	<b>5,035,517</b>	<b>3,837,125</b>	<b>0</b>
<b>CASH AND CASH EQUIVALENTS AT END OF YEAR</b>	<b>5,035,517</b>	<b>3,837,125</b>	<b>3,002,354</b>	<b>0</b>

<u>PROPRIETARY FUND</u>	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<u>OPERATING REVENUE</u>				
Local Sources				
1900 Charges for Services	80,696,685	80,152,087	89,659,874	
(A) Total Operating Revenue	80,696,685	80,152,087	89,659,874	0
<u>OPERATING EXPENSE</u>				
100 Salaries	309,412	343,606	368,325	
200 Benefits	156,421	152,151	151,261	
300/400/500 Purchased Services	81,188,233	86,519,592	90,559,285	
600 Supplies	3,562	6,383	21,721	
700 Property				
800 Other	56,600			
(B) Total Operating Expense	81,714,229	87,021,732	91,100,592	0
Operating Income or (Loss)	(1,017,544)	(6,869,645)	(1,440,718)	0
<u>NONOPERATING REVENUES</u>				
1500 Interest Earned	196,837	165,091	381,062	
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	196,837	165,091	381,062	0
<u>NONOPERATING EXPENSES</u>				
832 Interest Expense				
Other Expense				
(D) Total NONOPERATING Expenses	0	0	0	0
Net Income before Operating Transfers	(820,707)	(6,704,554)	(1,059,656)	0
<u>Operating Transfers (Schedule T)</u>				
6200 From Other Funds	35,919,203			
910 To Other Funds				
(E) Net Operating Transfers	35,919,203	0	0	0
(F) NET INCOME	35,098,496	(6,704,554)	(1,059,656)	0
<u>Retained Earnings</u>				
Beginning July 1	16,814,463	51,912,959	45,208,405	
Ending June 30	51,912,959	45,208,405	44,148,749	0

<u>PROPRIETARY FUND</u>	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received for services	80,696,685	80,152,087	89,659,874	
Cash paid for salaries and benefits	(309,412)	(343,606)	(368,325)	
Cash payments for employee benefits	(156,421)	(152,151)	(151,261)	
Cash payments for claims and services	(81,248,395)	(86,525,975)	(90,581,006)	
<b>a. Net cash provided/(used) by operating activities</b>	<b>(1,017,544)</b>	<b>(6,869,645)</b>	<b>(1,440,718)</b>	<b>0</b>
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</b>				
Operating Transfers-In (Out)	35,919,203	0	0	0
<b>b. Net cash provided by noncapital financing activities</b>	<b>35,919,203</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Purchase of Equipment				
<b>c. Net cash used for capital and related financing activities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest Earned	196,837	165,091	381,062	0
Local Revenue				
State Revenue				
Federal Revenue		0	0	0
<b>d. Net cash provided from Investing Activities</b>	<b>196,837</b>	<b>165,091</b>	<b>381,062</b>	<b>0</b>
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>35,098,496</b>	<b>(6,704,554)</b>	<b>(1,059,656)</b>	<b>0</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR</b>	<b>24,061,201</b>	<b>59,159,697</b>	<b>52,455,143</b>	<b>0</b>
<b>CASH AND CASH EQUIVALENTS AT END OF YEAR</b>	<b>59,159,697</b>	<b>52,455,143</b>	<b>51,395,487</b>	<b>0</b>

<u>PROPRIETARY FUND</u>	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<u>OPERATING REVENUE</u>				
Local Sources				
1900 Charges for Services	2,127,482	2,184,895	2,228,593	
(A) Total Operating Revenue	2,127,482	2,184,895	2,228,593	0
<u>OPERATING EXPENSE</u>				
100 Salaries	228,887	228,662	220,931	
200 Benefits	292,441	88,635	95,795	
300/400/500 Purchased Services	2,696,182	2,698,867	2,683,640	
600 Supplies	1,953	13,680	22,257	
700 Property				
800 Other	(375)	74		
(B) Total Operating Expense	3,219,089	3,029,918	3,022,623	0
Operating Income or (Loss)	(1,091,606)	(845,023)	(794,030)	0
<u>NONOPERATING REVENUES</u>				
1500 Interest Earned	95,029	9,000	50,000	
Subsidies				
1000 Revenue from Local Sources				
3000 Revenue from State Sources				
4000 Revenue from Federal Sources				
Medicare Part D				
Loss on Disposal of Asset				
(C) Total NONOPERATING Revenues	95,029	9,000	50,000	0
<u>NONOPERATING EXPENSES</u>				
832 Interest Expense				
Other Expense				
(D) Total NONOPERATING Expenses	0	0	0	0
Net Income before Operating Transfers	(996,578)	(836,023)	(744,030)	0
<u>Operating Transfers (Schedule T)</u>				
6200 From Other Funds				
910 To Other Funds				
(E) Net Operating Transfers	0	0	0	0
(F) NET INCOME	(996,578)	(836,023)	(744,030)	0
<u>Retained Earnings</u>				
Beginning July 1	2,888,518	1,891,941	1,055,918	
Ending June 30	1,891,941	1,055,918	311,888	0

<u>PROPRIETARY FUND</u>	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received for services	2,127,482	2,184,895	2,228,593	
Cash paid for salaries and benefits	(228,887)	(228,662)	(220,931)	
Cash payments for employee benefits	(292,441)	(88,635)	(95,795)	
Cash payments for claims and services	(2,697,760)	(2,712,621)	(2,705,897)	
<b>a. Net cash provided/(used) by operating activities</b>	<b>(1,091,606)</b>	<b>(845,023)</b>	<b>(794,030)</b>	<b>0</b>
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</b>				
Operating Transfers-In (Out)	0	0	0	0
<b>b. Net cash provided by noncapital financing activities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Purchase of Equipment				
<b>c. Net cash used for capital and related financing activities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest Earned	95,029	9,000	50,000	0
Local Revenue				
State Revenue				
Federal Revenue		0	0	0
<b>d. Net cash provided from Investing Activities</b>	<b>95,029</b>	<b>9,000</b>	<b>50,000</b>	<b>0</b>
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>(996,578)</b>	<b>(836,023)</b>	<b>(744,030)</b>	<b>0</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR</b>	<b>7,757,562</b>	<b>6,760,984</b>	<b>5,924,961</b>	<b>0</b>
<b>CASH AND CASH EQUIVALENTS AT END OF YEAR</b>	<b>6,760,984</b>	<b>5,924,961</b>	<b>5,180,931</b>	<b>0</b>

<u>PROPRIETARY FUND</u>	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<u>OPERATING REVENUE</u>				
Local Sources				
1900 Food Service Revenues	5,621,233	5,891,601	5,891,601	
(A) Total Operating Revenue	5,621,233	5,891,601	5,891,601	0
<u>OPERATING EXPENSE</u>				
100 Salaries	7,833,028	7,911,669	7,911,669	
200 Benefits	3,206,711	2,986,272	2,986,272	
300/400/500 Purchased Services	1,243,062	1,504,862	1,504,862	
600 Supplies	11,143,714	12,318,958	12,318,958	
700 Property	241,327	290,355	290,355	
800 Other	509,048	482,381	482,381	
(B) Total Operating Expense	24,176,889	25,494,497	25,494,497	0
Operating Income or (Loss)	(18,555,656)	(19,602,896)	(19,602,896)	0
<u>NONOPERATING REVENUES</u>				
1500 Interest Earned				
Subsidies				
3000 Revenue from State Sources	68,995			
4000 Revenue from Federal Sources	19,084,094	19,873,223	19,873,223	
Loss on Disposal of Asset				
Capital Contributions				
(C) Total NONOPERATING Revenues	19,153,088	19,873,223	19,873,223	0
<u>NONOPERATING EXPENSES</u>				
832 Interest Expense				
Other Expense				
(D) Total NONOPERATING Expenses	0	0	0	0
Net Income before Operating Transfers	597,433	270,327	270,327	0
<u>Operating Transfers (Schedule T)</u>				
6200 From Other Funds				
910 To Other Funds				
(E) Net Operating Transfers	0	0	0	0
(F) NET INCOME	597,433	270,327	270,327	0
<u>Retained Earnings</u>				
Beginning July 1	(5,709,328)	(5,111,895)	(4,841,568)	
Ending June 30	(5,111,895)	(4,841,568)	(4,571,241)	0

<u>PROPRIETARY FUND</u>	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received for services	5,621,233	5,891,601	5,891,601	0
Cash paid for food & Supplies	(11,143,714)	(12,318,958)	(12,318,958)	0
Cash paid for salaries and benefits	(11,039,739)	(10,897,941)	(10,897,941)	0
Cash payment for purchased services	(1,243,062)	(1,504,862)	(1,504,862)	0
Cash payments for other	(750,375)	(772,736)	(772,736)	0
<b>a. Net cash provided/(used) by operating activities</b>	<b>(18,555,656)</b>	<b>(19,602,896)</b>	<b>(19,602,896)</b>	<b>0</b>
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</b>				
Federal reimbursements	19,084,094	19,873,223	19,873,223	0
State matching funds	68,995	0	0	0
Operating Transfers-In (Out)	0	0	0	0
<b>b. Net cash provided by noncapital financing activities</b>	<b>19,153,088</b>	<b>19,873,223</b>	<b>19,873,223</b>	<b>0</b>
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Purchase of Equipment				
<b>c. Net cash used for capital and related financing activities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest Earned				
Misc				
<b>d. Net cash provided from investing activities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>597,433</b>	<b>270,327</b>	<b>270,327</b>	<b>0</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR</b>	<b>2,113,882</b>	<b>2,711,315</b>	<b>2,981,642</b>	<b>0</b>
<b>CASH AND CASH EQUIVALENTS AT END OF YEAR</b>	<b>2,711,315</b>	<b>2,981,642</b>	<b>3,251,969</b>	<b>0</b>

<u>OPEB TRUST FUND</u>	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<b><u>ADDITIONS</u></b>				
Contributions by Employer		2,140,019	2,140,019	
Earnings (loss) on Investments	4,977,195	1,000,000	1,000,000	
Adjustment to fair market value				
Transfers IN				
<b>Total Additions</b>	<b>4,977,195</b>	<b>3,140,019</b>	<b>3,140,019</b>	<b>0</b>
<b><u>DEDUCTIONS</u></b>				
200 Benefits	9,085,661	6,010,019	5,990,019	
Transfers OUT	34,279,184			
<b>Total Deductions</b>	<b>43,364,845</b>	<b>6,010,019</b>	<b>5,990,019</b>	<b>0</b>
<b><u>NET INCREASE/DECREASE</u></b>	<b>(38,387,650)</b>	<b>(2,870,000)</b>	<b>(2,850,000)</b>	<b>0</b>
<b><u>Assets</u></b>				
Beginning July 1	62,393,651	24,006,002	21,136,002	0
Ending June 30	24,006,002	21,136,002	18,286,002	0



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

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9) (10) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/20		(11) (9)+(10)
NAME OF BOND OR LOAN List and Subtotal By Fund	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	INTEREST RATE	BEGINNING OUTSTANDING BALANCE 7/1/2019	INTEREST PAYABLE	PRINCIPAL PAYABLE	TOTAL
<b>FUND:</b>										
Debt Service Fund - WCSD (ROLLOVER)	1	20	45,000,000	02/18/09	06/01/29	4.3220%	1,650,000	66,000	1,650,000	1,716,000
Debt Service Fund - WCSD (ROLLOVER)	1	15	10,515,000	04/01/10	04/01/25	3.1040%	7,515,000	440,679	0	440,679
Debt Service Fund - WCSD (QSCB)+	1	17	3,550,000	04/01/10	05/01/27	3.7970%	2,800,000	168,000	0	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	0	229,315
Debt Service Fund - WCSD (ROLLOVER)	1	13	41,515,000	10/06/10	06/01/23	3.5380%	19,330,000	953,750	4,105,000	5,058,750
Debt Service Fund - WCSD (REFUNDING)	1	10	43,450,000	07/06/11	06/01/21	5.0000%	3,725,000	171,600	1,465,000	1,636,600
Debt Service Fund - WCSD (ROLLOVER)	1	20	45,000,000	11/14/11	06/01/31	4.0000%	3,590,000	174,500	500,000	674,500
Debt Service Fund - WCSD (ROLLOVER)	1	13	71,855,000	03/20/12	06/01/26	3.8890%	52,075,000	2,415,150	7,915,000	10,330,150
Debt Service Fund - WCSD (ROLLOVER)	1	21	45,000,000	10/23/12	04/01/33	3.1392%	42,210,000	1,460,988	395,000	1,855,988
Debt Service Fund - WCSD (REFUNDING)	1	8	18,085,000	10/10/13	05/01/21	2.2000%	9,975,000	219,450	4,935,000	5,154,450
Debt Service Fund - WCSD (REFUNDING)	1	6	9,145,000	07/15/14	05/01/20	2.4037%	1,680,000	84,000	1,680,000	1,764,000
Debt Service Fund - WCSD (REFUNDING)	1	12	40,000,000	07/15/14	05/01/26	2.4037%	40,000,000	2,000,000	3,525,000	5,525,000
Debt Service Fund - WCSD (REFUNDING)	1	14	45,375,000	03/19/15	05/01/29	2.6760%	43,870,000	1,957,800	970,000	2,927,800
Debt Service Fund - WCSD (REFUNDING)	1	20	59,215,000	12/31/15	06/01/36	2.2787%	58,405,000	2,474,806	830,000	3,304,806
Debt Service Fund - WCSD (ROLLOVER)	1	20	15,000,000	11/10/16	05/01/37	2.8280%	14,500,000	612,525	520,000	1,132,525
Debt Service Fund - WCSD (ROLLOVER)	1	30	55,000,000	02/09/17	06/01/46	3.7091%	55,000,000	2,412,200	620,000	3,032,200
Debt Service Fund - WCSD (REFUNDING)	1	20	26,885,000	04/05/17	04/01/37	2.8280%	26,885,000	1,220,038	550,000	1,770,038
Debt Service Fund - WCSD (REFUNDING)	1	14	58,320,000	11/21/17	06/01/31	2.8280%	58,320,000	2,758,700	4,565,000	7,323,700
Debt Service Fund - WCSD (WC-1 SALES TAX)	2	30	200,000,000	11/21/17	10/01/47	5.0000%	200,000,000	8,008,894	0	8,008,894
Debt Service Fund - WCSD (WC-1 SALES TAX)	2	30	85,000,000	12/05/18	04/01/49	4.5000%	85,000,000	3,725,756	0	3,725,756
Debt Service Fund - WCSD (WC-1 SALES TAX)	2	30	285,000,000	12/01/19	12/01/50	4.5000%	0	6,412,500	0	6,412,500
Debt Service Fund - WCSD (ROLLOVER)	1	30	75,000,000	08/01/19	08/01/49	4.6570%	0	3,502,388	0	3,502,388
<b>Total Bond Issue Debt Service Fund</b>			<b>1,283,325,000</b>				<b>730,945,000</b>	<b>41,469,039</b>	<b>34,225,000</b>	<b>75,694,039</b>
WCSD Bus Lease & White Fleet	6	4	3,100,000	04/26/16	05/01/20	1.3500%	790,000	8,006	790,000	798,006
WCSD Bus Lease & White Fleet	6	4	3,100,000	08/04/17	02/01/22	1.7600%	1,962,601	31,148	774,739	805,887
WCSD Bus Lease & White Fleet	6	4	1,500,000	02/21/19	02/01/23	2.5800%	1,500,000	36,550	361,000	397,550
WCSD Bus Lease & White Fleet	6	4	1,500,000	02/21/20	02/01/24	2.5800%	0	36,550	361,000	397,550
<b>Total Debt Service Buses (ST)</b>			<b>9,200,000</b>				<b>4,252,601</b>	<b>112,253</b>	<b>2,286,739</b>	<b>2,398,992</b>
<b>Total Short-Term (ST)</b>			<b>9,200,000</b>				<b>4,252,601</b>	<b>112,253</b>	<b>2,286,739</b>	<b>2,398,992</b>
<b>TOTAL ALL DEBT SERVICE</b>			<b>1,292,525,000</b>				<b>735,197,601</b>	<b>41,581,292</b>	<b>36,511,739</b>	<b>78,093,031</b>

SCHEDULE C-1 INDEBTEDNESS

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

REVENUES				\$316,000	
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EXPENDITURES

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

(1) FUND TYPE	TRANSFERS FROM				TRANSFERS TO		
	(2) FROM FUND	(3) PAGE	(4) AMOUNT		(5) TO FUND	(6) PAGE	(7) AMOUNT
<b>GENERAL FUND</b>							
	General Fund	11	\$44,049,182		Special Education	92	\$44,049,182
<b>SUBTOTAL</b>			\$44,049,182				\$44,049,182
<b>Other Funds</b>							
	Capital Projects	29	\$46,309,425		Debt Service	98	\$2,398,992
	Capital Projects	58	\$2,398,992		Debt Service	99	\$46,309,425
<b>SUBTOTAL</b>			\$48,708,417				\$48,708,417
<b>TOTAL TRANSFERS</b>			\$92,757,599				\$92,757,599

## 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*

1. Activity:	<u>In House Lobbyist Activities</u>
2. Funding Source:	<u>General Operating Budget</u>
3. Transportation	\$ <u>                    </u>
4. Lodging and meals	\$ <u>                    </u>
5. Salaries and Wages	\$ <u>                    </u>
6. Compensation to lobbyists	\$ <u>                    </u>
7. Entertainment	\$ <u>                    </u>
8. Supplies, equipment & facilities; other personnel and services spent in Carson City	\$ <u>                    </u>
<b>Total</b>	\$ <u>                    </u> -

Entity: Washoe County School District

Budget Fiscal Year 2019-20

Lobbying Expense Estimate, Page        of       

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11/24/2009

Schedule of Existing Contracts						
Budget Year 2019-20						
Local Government:		Washoe County School District				
Contact:		Mike Schroeder				
E-Mail Address:		<a href="mailto:mschroeder@washoeschools.net">mschroeder@washoeschools.net</a>				
Daytime Telephone:		348-0228			Total Number of Existing Contracts: <u>35</u>	
Line	VENDOR	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2019-20	Proposed Expenditure FY 2020-21	DESCRIPTION
1	ALEC COUROS	10/11/2018	6/30/2019	0	0	Professional Development Services
2	ALLEN, KENNETH J	7/1/2018	9/30/2018	0	0	DJ services
3	ALSBURY, THOMAS LEE	7/1/2018	12/31/2018	0	0	Board of Trustee training
4	ANDERSON, GRANT	7/1/2018	12/31/2018	10,000	10,000	IEP review for Medicaid
5	BEAUFORD, OLIVIA	8/15/2018	6/30/2019	0	0	Professional Development Services
6	BRAUNWORTH, CHRISTINE	7/9/2018	6/30/2019	15,000	15,000	Case management support
7	BRITTINGHAM, MARYANN	7/26/2018	6/30/2019	0	0	Professional Development Services
8	ERWIN, CHERYL	8/6/2018	6/30/2019	0	0	Professional Development Services
9	ETCHISON, HANNAH	7/1/2018	12/31/2018	20,000	20,000	Social worker services
10	FEY, ERIN	7/1/2018	12/31/2018	15,000	15,000	Counseling services
11	GIRON, JUSETH M	7/1/2018	6/30/2019	0	0	Professional learning
12	HANSON, VICKI	7/1/2018	12/31/2018	30,000	30,000	Social worker services
13	HENRY RYAN SMITH	11/1/2018	6/30/2019	0	0	Professional Development Services
14	KNUDSEN, JOSHUA	7/1/2018	6/30/2019	0	0	School assemblies
15	KOCH, BENJAMIN	9/7/2018	6/30/2019	0	0	Theater production
16	LINTON, JOHN	8/1/2018	10/31/2018	0	0	Professional Development Services
17	MARTIN, SUSAN L	7/1/2018	12/31/2018	15,000	15,000	Educational Evaluations
18	MARTINEZ, SONIA	7/1/2018	12/31/2018	20,000	20,000	Social worker services
19	MEITZ, JUSTIN	11/1/2018	12/31/2018	0	0	School assemblies
20	NILSSON, KARLI A	9/1/2018	12/31/2018	30,000	30,000	Social worker services
21	PELLICCIARINI, JILL	11/1/2018	12/31/2018	5,000	5,000	Family therapy services
22	PORTILLO, MARGARITA	7/1/2018	12/31/2018	30,000	30,000	Counseling services
23	QUIRK, HALEY A	7/1/2018	12/31/2018	30,000	30,000	Social worker services
24	RODRIGUEZ, JUAN	9/1/2018	9/30/2018	0	0	DJ services
25	SANDERS, BARBARA LEAH	11/8/2018	6/30/2019	0	0	Professional Development Services
26	SHAVER, COLLEEN	12/6/2018	6/30/2019	5,000	5,000	Family therapy services
27	SMITH, DAWN MICHELLE	11/1/2018	12/31/2018	10,000	10,000	Family therapy services
28	SOWERS, STEVE L	7/1/2018	10/31/2018	0	0	DJ services
29	STOKER, BETH	7/1/2018	7/31/2018	10,000	10,000	Case management support
30	SWECKER, THEODOCIA	7/1/2018	6/30/2019	0	0	Painting services
31	TATRO, CHASE	7/1/2018	12/31/2018	30,000	30,000	Social worker services
32	TRACHOK, KERSTIN	7/1/2018	9/30/2018	10,000	10,000	Counseling services
33	TREPTOW, WILLIAM	11/17/2018	6/30/2019	0	0	Braille services
34	VILLAREAL, TODD	8/1/2018	12/31/2018	10,000	10,000	Computer maintenance
35	ZANINOVICH, COURTNEY	7/1/2018	43,312	5,000	5,000	Case management support
<b>Total Proposed Expenditures</b>				<b>300,000</b>	<b>300,000</b>	

# Schedule of Privatization Contracts

**Budget Year 2019-20**

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

WASHOE COUNTY SCHOOL DISTRICT - GENERAL FUND													
NRS 354.596 EXPENDITURE REPORT													
TENTATIVE BUDGET, FISCAL YEAR JUNE 30, 2020													
		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
OBJECT	ACCOUNT DESCRIPTION	INSTRUCTION	PROGRAMS	PROGRAMS	PROGRAMS	CURRICULAR	SUPPORT	SUPPORT	ADMIN	ADMIN	SERVICES	& MAINT	TRANSPORT
													TOTALS
61110	TEACHERS	114,105,888	2,619,164	3,592,353	5,858,293	0	143,952	1,714,802	0	0	0	0	128,034,451
61111	TEACHERS (YEAR ROUND SCHOOLS)	18,167,769	269,670	0	2,482,014	0	75,464	428,244	0	0	0	0	21,423,161
61112	ROTC TEACHERS	2,385,106	0	0	0	0	0	148,737	0	0	0	0	2,533,842
61120	ASSISTANTS	1,322,581	0	0	0	0	306,003	2,736,685	0	92	0	0	4,365,362
61121	AIDES	332,823	0	0	0	0	1,920,549	1,255	0	2,975	0	0	2,257,603
61140	CERTIFIED ADMINISTRATORS	0	205,386	116,746	157,628	103,900	955,018	1,104,991	1,232,644	17,252,296	722,203	0	21,850,811
61150	BOARD MEMBERS	0	0	0	0	0	0	0	63,232	0	0	0	63,232
61151	PSYCHOLOGISTS	0	0	0	0	0	4,161,070	0	0	0	0	0	4,161,070
61152	PRO-TECH	0	0	0	0	0	201,708	374,178	1,616,933	0	5,280,424	1,431,528	9,646,370
61160	LIBRARIANS	245	0	0	0	0	0	1,451,955	0	0	0	0	1,452,200
61161	COUNSELORS	0	0	0	0	0	10,102,086	10,000	0	0	0	0	10,112,086
61162	NURSES	0	0	0	0	0	2,172,742	0	0	0	0	0	2,172,742
61164	COUNSELORS (YEAR ROUND)	0	0	0	0	0	800,940	0	0	0	0	0	800,940
61165	NURSES (YEAR ROUND)	0	0	0	0	0	63,725	0	0	0	0	0	63,725
61170	CLASSIFIED	130,759	89,495	56,492	320,751	230,496	1,832,476	777,625	643,913	9,942,897	6,438,260	1,294,605	25,354,428
61171	BUS DRIVERS	1,393	0	0	0	407,399	0	0	0	1,780	0	0	4,768,877
61173	WAREHOUSE/MAINTENANCE	0	0	0	0	0	0	0	0	0	25,193	19,063,861	19,089,054
61174	SCHOOL POLICE OFFICERS/INVEST.	0	0	0	0	0	0	0	0	0	0	2,493,006	2,493,006
61210	HOURLY/CERTIFIED	167,698	0	0	231,889	0	0	0	0	0	0	0	399,587
61230	SUBSTITUTE - TEACHERS	4,372,342	0	0	0	0	0	0	0	0	0	0	4,372,342
61270	SUBSTITUTES - CLASSIFIED	0	0	0	0	0	108,708	8,878	0	91,315	0	48,191	257,091
61280	ESIP	1,239,394	0	0	0	0	0	0	0	0	0	0	1,239,394
61290	STUDENT ACTIVITY WORKERS	0	0	0	0	100,370	0	0	0	0	0	0	100,370
61370	OVERTIME - CLASSIFIED	547	0	0	1,244	0	1,567	7,634	724	11,613	4,083	228,841	504,529
61371	CALL BACK OVERTIME - CLASS.	0	0	0	0	0	67	0	0	982	0	29,273	49,432
61372	ADDITIONAL TIME - CLASSIFIED	44,138	0	0	1,558	0	31,541	7,835	0	9,011	403	11,210	110,524
61373	COMP PAYOUTS	0	0	0	0	0	693	0	0	558	513	57,392	175,018
61510	BONUS PAY	0	0	0	0	0	0	0	49,503	19,500	0	7,138	76,141
61511	SICK LEAVE PAYOFF - CERTIFIED	1,379,817	0	0	0	0	0	0	0	0	0	0	1,379,817
61546	LONGEVITY - LIC ADMIN	0	0	2,035	2,035	2,360	59,563	19,985	26,076	299,748	59,702	19,276	497,885
61547	VACATION PAYOUTS - CERTIFIED	0	0	0	0	0	16,540	3,074	52,029	1,077	91,221	6,824	186,889
61548	MOVING EXPENSE	0	0	0	0	0	0	0	0	0	0	0	0
61576	LONGEVITY - CLASSIFIED	12,414	0	844	3,900	0	45,208	41,962	10,900	109,022	48,835	146,380	470,112
61577	VACATION PAYOUTS - CLASSIFIED	3,360	1,282	0	884	0	8,725	5,473	84	16,890	69,721	96,686	250,648
61690	EXTRA DUTY PAY	222,847	0	0	50,000	2,069,976	0	0	7,000	0	0	0	2,349,823
<b>TOTAL SALARIES</b>		<b>143,889,121</b>	<b>3,184,996</b>	<b>3,768,470</b>	<b>9,110,195</b>	<b>2,914,501</b>	<b>23,008,347</b>	<b>8,843,313</b>	<b>3,703,038</b>	<b>27,759,756</b>	<b>12,740,558</b>	<b>24,934,212</b>	<b>273,062,563</b>
62100	GROUP INSURANCE	21,987,092	468,385	584,105	1,307,499	227,490	3,647,731	1,513,224	368,653	3,670,012	1,722,737	4,882,186	42,689,885
62101	LIFE INSURANCE	111,877	2,857	2,926	7,247	332	33,164	11,339	11,091	58,297	30,674	27,707	315,628
62102	LONG TERM DISABILITY INSURANCE	0	257	148	200	133	6,505	1,866	3,395	20,098	7,552	1,614	42,694
62200	OASDI	545,437	2,802	4,623	20,786	142,902	22,835	16,147	1,120	11,374	1,064	8,583	781,334
62300	RETIREMENT	40,391,812	922,154	1,102,085	2,547,426	125,671	6,208,627	2,133,778	954,795	6,766,585	3,144,823	5,372,747	71,424,554
62301	1/5 PERS CREDIT	50,000	0	0	0	0	0	0	0	0	0	0	50,000
62400	MEDICARE	2,071,834	45,064	53,562	131,283	32,948	329,481	126,279	52,357	389,475	186,042	359,007	3,915,712
62600	UNEMPLOYMENT	0	0	0	0	0	0	0	150,126	0	0	0	150,126
62700	WORKERS' COMP	421,077	9,234	10,929	26,258	50,922	68,564	26,096	10,474	89,509	37,352	765,288	1,755,173
62880	OPEB	1,807,919	4,249	5,673	11,951	179	23,186	6,553	2,596	6,389	4,603	3,441	1,893,006
<b>TOTAL BENEFITS</b>		<b>67,387,047</b>	<b>1,455,000</b>	<b>1,764,050</b>	<b>4,052,649</b>	<b>580,577</b>	<b>10,340,092</b>	<b>3,835,281</b>	<b>1,554,607</b>	<b>11,021,617</b>	<b>5,136,633</b>	<b>11,421,735</b>	<b>123,018,113</b>
		<b>211,276,168</b>	<b>4,639,996</b>	<b>5,532,521</b>	<b>13,162,845</b>	<b>3,495,078</b>	<b>33,348,439</b>	<b>12,678,594</b>	<b>5,257,645</b>	<b>38,781,373</b>	<b>17,877,191</b>	<b>36,355,947</b>	<b>396,080,676</b>
62xxx	SAL & BENEFITS	1,355,734	0	0	487,530	0	33,250	530,332	139,884	21,000	58,535	500	2,626,765
63100	ADMINISTRATIVE SERVICES	0	0	0	0	0	0	0	8,000	0	44,166	0	52,166
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	20,000	0	598,354
63300	TRAINING AND DEVEL SERVICES	62,331	1,875	2,375	2,750	1,125	44,815	24,625	30,125	35,725	89,745	20,275	324,766
63400	OTHER PROFESSIONAL SERVICES	0	0	0	0	13,000	9,500	8,484	173,152	0	86,500	201,700	502,336
63401	OTHER PROF SRVCS > \$25K MAJOR	0	0	0	0	100,000	0	0	53,000	0	0	0	153,000
63500	TECHNICAL SERVICES	0	0	0	0	0	0	62,500	5,000	0	7,500	50,354	135,354
63501	TECH SERVICES > \$25K MAJOR	0	0	0	262,757	0	0	0	0	0	0	190,224	452,981
63520	OTHER TECHNICAL SERVICES	10,000	0	0	0	0	1,000	47,108	300	1,500	67,650	15,958	154,516
63521	OTHER TECH SERV > \$25K MAJOR	0	0	0	0	0	0	0	0	0	2,642,829	0	2,642,829
63600	OTHER SPECIALIZED SERVICES	500	0	0	0	0	0	0	0	0	0	0	500
64110	SEWER	0	0	0	0	0	0	0	0	0	0	540,540	540,540
64111	WATER	50	0	0	0	0	0	0	0	0	0	1,539,792	1,539,842
64210	GARBAGE PICKUP	2,420	0	0	0	0	0	300	510	750	2,315	1,425,050	1,431,345
64220	LINEN SERVICE	0	0	0	0	0	0	0	0	0	1,600	500	22,100
64230	SNOWPLOWING	0	0	0	0	0	0	0	0	0	0	15,000	15,000
64240	LAWN & GROUNDS UPKEEP	0	0	0	0	0	0	0	0	0	0	204,207	204,207
64250	OTHER CLEANING SERVICES	0	0	0	0	0	0	0	0	0	0	58,000	58,000
64310	BUILDING REPAIRS AND MAINT	8,150	0	2,100	0	0	0	1,600	0	6,500	45,000	465,500	550,850
64311	EQUIPMENT REPAIRS & MAINT	7,200	0	0	0	0	5,000	0	0	0	12,000	53,750	113,601
64312	VEHICLE REPAIRS & MAINT	0	0	0	0	0	0	0	0	0	0	150,000	150,000
64313	OTHER REPAIR/MAINT SERVICES	500	0	0	0	95,000	253	193,787	35,480	0	25,443	23,000	373,463
64320	TECH-RELATED REPAIRS & MAINT	1,000	0	0	0	0	0	0	0	0	27,490	0	226,867
64410	RENTAL/LEASE - LAND & BLDGS	76,714	0	0	0	0	111,400	322,249	0	0	61,072	0	571,435
64420	RENTAL/LEASE - EQUIPMENT	147,925	0	0	0	0	0	0	0	500	326,459	30,400	509,284
64422	EXCESS COPIES-LEASED COPIERS	28,000	0	0	0	0	0	0	0	0	50,000	0	78,000
64502	SITE IMPROVEMENTS	5,750	0	0	0	0	0	0	0	300	0	0	6,050
64503	BUILDING IMPROVEMENTS	4,000	0	0	0	0	0	0	0	0	0	0	4,000
64900	OTHER PURCHASED PROPERTY SRVCS	0	0	0	0	0	0	0	0	0	0	326,220	326,220
64901	JOINT USE AGREEMENTS	0	0	0	0	0	0	0	0	0	0	235,000	235,000
64909	CHARGEBACKS/PROPERTY SERVICES	0	0	0	0	0	0	0	0	0	(240,000)	(92,000)	(332,000)

WASHOE COUNTY SCHOOL DISTRICT - GENERAL FUND													
NRS 354.596 EXPENDITURE REPORT													
TENTATIVE BUDGET, FISCAL YEAR JUNE 30, 2020													
FUNCTION/PROGRAM	10-1xx-xxxx- REGULAR INSTRUCTION	10-2xx-xxxx- SPECIAL PROGRAMS	10-3xx-xxxx- VOCATIONAL PROGRAMS	10-4xx-xxxx- OTHER INST PROGRAMS	10-9xx-xxxx- CO/EXTRA CURRICULAR	10-0xx-21xx- STUDENT SUPPORT	10-0xx-22xx- INSTRUCTIONAL SUPPORT	10-0xx-23xx- GENERAL ADMIN	10-0xx-24xx- SCHOOL ADMIN	10-0xx-25xx- CENTRAL SERVICES	10-0xx-26xx- OPERATIONS & MAINT	10-0xx-27xx- STUDENT TRANSPORT	TOTALS
65000 OTHER PURCHASED SERVICES	1,200	0	0	0	306,500	0	200	0	0	0	250	0	308,150
65100 INLIEU OF TRANSPORTATION PYMTS	0	0	0	0	0	0	0	0	0	0	0	70,000	70,000
65101 FIELD TRIPS	3,000	0	0	0	0	0	5,000	0	0	0	0	0	8,000
65102 ACTIVITY TRIPS	0	0	0	0	174,000	0	0	0	0	0	0	0	174,000
65103 ATHLETIC TRAVEL	0	0	0	0	181,474	0	0	0	0	0	0	0	181,474
65200 PROPERTY/LIABILITY INSURANCE	0	0	0	0	0	0	0	0	0	2,609,362	0	0	2,609,362
65310 POSTAGE	2,450	3,080	200	0	0	350	69	750	400	282,556	250	100	290,205
65330 TELEPHONE	830	0	0	0	0	184	188	0	1,800	0	375,000	0	378,002
65340 CELLULAR TELEPHONE COSTS	755	0	0	0	0	900	500	17,908	300	10,212	62,000	12,000	104,575
65350 TELEPHONE - DATA TRANSMISSION	0	0	0	0	0	600	0	1,000	0	0	625,000	0	626,600
65400 ADVERTISING	3,500	0	0	0	0	250	400	250	0	62,767	0	450	67,617
65500 PRINTING	310,521	6,500	2,500	3,000	5,300	6,550	64,278	9,600	15,806	37,357	2,700	4,250	468,362
65600 STUDENT TUITION & REGISTRATION	1,331,541	0	2,100	0	0	0	0	0	0	0	0	0	1,333,641
65800 TRAVEL/PER DIEM/LODGING	53,765	3,875	600	700	2,500	3,400	17,550	37,484	6,000	23,100	1,675	6,750	157,399
65801 MILEAGE	7,550	17,500	1,000	6,000	3,000	49,041	82,748	9,000	(4,362)	26,815	5,150	10,000	213,442
65802 CONFERENCE/SEMINAR/TRAINING	1,500	0	0	0	0	0	0	0	0	0	0	0	1,500
65870 TRAVEL-NON STAFF INDIVIDUALS	0	0	0	0	0	0	0	0	0	500	0	0	500
65910 INTERAGENCY PURCHASED SERVICES	0	0	0	0	0	0	0	8,907	0	2,000	0	0	10,907
<b>TOTAL PURCHASED SERVICES</b>	<b>3,549,086</b>	<b>111,521</b>	<b>38,875</b>	<b>783,926</b>	<b>881,899</b>	<b>271,802</b>	<b>1,953,909</b>	<b>530,350</b>	<b>87,219</b>	<b>6,388,573</b>	<b>6,375,995</b>	<b>785,068</b>	<b>21,758,223</b>
66100 GENERAL SUPPLIES	2,354,882	77,801	129,551	70,111	3,633	245,897	241,730	239,001	55,731	520,301	2,387,291	48,006	6,373,935
66101 TELECOMM EQUIPMENT-UNDER \$1,000	0	0	0	0	0	0	0	0	0	0	0	50	50
66102 INSTRUCTIONAL KITS	1,166	0	0	0	0	15,000	0	0	0	0	0	0	16,166
66109 CHARGEBACKS/SUPPLIES	0	0	0	0	0	0	0	0	0	(360,000)	0	0	(360,000)
66111 WAREHOUSE SUPPLIES	473,350	1,000	3,000	1,000	0	825	2,693	1,250	13,750	101,850	1,300	5,950	605,968
66120 NON-TECH INVENTORY ITEMS	33,982	0	0	0	0	150	3,000	0	0	8,326	4,500	0	49,958
66122 FURNITURE OF VALUE	165,651	0	0	0	0	0	2,000	2,500	5,800	0	0	0	175,951
66123 STUDENT MEALS	22,000	0	0	0	0	0	0	0	0	0	0	0	22,000
66210 NATURAL GAS	0	0	0	0	0	0	0	0	0	0	1,536,800	0	1,536,800
66220 ELECTRICITY	0	0	0	0	0	0	0	0	0	0	4,769,620	0	4,769,620
66230 BOTTLED GAS	0	0	0	0	0	0	0	0	0	0	70,000	0	70,000
66240 HEATING OIL	0	0	0	0	0	0	0	0	0	0	5,000	0	5,000
66260 GAS/DIESEL/BIODIESEL	0	0	0	0	0	0	0	0	0	0	0	1,153,886	1,153,886
66290 LUBRICANTS	0	0	0	0	0	0	0	0	0	0	0	70,000	70,000
66400 PROFESSIONAL BOOKS	38,648	16,654	0	1,000	0	958	14,300	11,900	2,450	1,630	600	2,000	90,140
66401 MAGAZINES & PERIODICALS	17,300	0	0	8,000	0	500	18,552	3,377	0	950	390	0	49,069
66402 LIBRARY BOOKS	1,200	0	0	0	0	0	186,760	0	0	0	0	0	187,960
66410 TEXTBOOKS	3,936,976	3,000	5,000	0	0	1,050	82,575	0	0	0	0	0	4,028,601
66500 AUDIO VISUAL MATERIALS	300	0	0	0	0	0	600	0	0	0	100	2,000	3,000
66501 INSTRUCTIONAL KITS	5,500	0	0	0	0	0	500	0	0	0	0	0	6,000
66503 INFORMATION TECH SUPPLIES	286,612	0	7,000	2,500	0	2,174	17,914	8,026	20,600	90,850	39,700	11,000	486,376
66510 INSTRUCTIONAL SOFTWARE	277,201	0	1,000	0	0	0	1,623	0	0	0	0	0	279,824
66511 ADMINISTRATIVE SOFTWARE	4,886	0	0	300	0	0	0	0	0	210,018	1,000	5,000	221,204
66520 COMPUTER HARDWARE OF VALUE	301,142	0	0	2,000	0	2,876	22,200	9,165	7,185	67,591	2,500	6,500	421,159
66521 OTHER TECH EQUIP OF VALUE	132,530	0	0	0	0	0	500	2,600	0	2,000	500	0	138,130
66530 WEB-BASED & SIMILAR PROGRAMS	270,508	0	300	0	0	0	115,700	23,869	0	5,500	0	0	415,877
<b>TOTAL SUPPLIES</b>	<b>8,323,834</b>	<b>98,455</b>	<b>145,851</b>	<b>84,911</b>	<b>3,633</b>	<b>269,430</b>	<b>710,647</b>	<b>301,688</b>	<b>105,516</b>	<b>649,016</b>	<b>8,819,301</b>	<b>1,304,392</b>	<b>20,816,674</b>
67310 NEW EQUIPMENT & MACHINERY	181,285	0	1,000	0	0	0	160	6,000	8,000	3,144	10,000	45,000	254,589
67320 NEW VEHICLES	0	0	0	0	0	0	0	0	0	0	0	1,500,000	1,500,000
67330 FURNITURE	80,000	0	0	0	0	0	1,000	0	0	2,364	0	0	83,364
67340 COMPUTER HARDWARE	0	0	0	0	0	0	2,488	0	0	11,000	3,000	6,999	23,487
67390 MINOR EQUIPMENT	0	0	0	0	0	0	0	0	0	1,500	250	0	1,750
<b>TOTAL PROPERTY</b>	<b>261,285</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,648</b>	<b>6,000</b>	<b>8,000</b>	<b>16,508</b>	<b>14,500</b>	<b>1,552,249</b>	<b>1,863,190</b>
68100 DUES & FEES	65,429	0	700	0	66,544	31,450	7,000	19,634	8,500	19,416	85,850	16,750	321,273
<b>TOTAL OTHER</b>	<b>65,429</b>	<b>0</b>	<b>700</b>	<b>0</b>	<b>66,544</b>	<b>31,450</b>	<b>7,000</b>	<b>19,634</b>	<b>8,500</b>	<b>19,416</b>	<b>85,850</b>	<b>16,750</b>	<b>321,273</b>
<b>TOTAL OPERATING</b>	<b>12,199,634</b>	<b>209,976</b>	<b>186,426</b>	<b>868,837</b>	<b>952,076</b>	<b>572,682</b>	<b>2,675,204</b>	<b>857,672</b>	<b>209,235</b>	<b>7,073,513</b>	<b>15,295,646</b>	<b>3,658,459</b>	<b>44,759,360</b>
<b>TOTAL EXPENDITURES</b>	<b>223,475,802</b>	<b>4,849,972</b>	<b>5,718,947</b>	<b>14,031,682</b>	<b>4,447,154</b>	<b>33,921,121</b>	<b>15,353,798</b>	<b>6,115,317</b>	<b>38,990,608</b>	<b>24,950,704</b>	<b>51,651,593</b>	<b>17,333,337</b>	<b>440,840,036</b>
									TRANSFERS TO SPECIAL ED. FUND				44,049,182
									CONTINGENCY				833,965
									UNRESOLVED BUDGET DEFICIT				(9,435,756)
									NONSPENDABLE INVENTORY				1,283,456
									ASSIGNED FOR SUBSEQUENT YEAR'S EXPENDITURES				34,996,591
									TOTAL GENERAL FUND				512,567,474