



Washoe County School District

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

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

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

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

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

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

This budget contains 15 governmental fund types with estimated expenditures of \$ 926,816,876 ,
4 proprietary funds with estimated expenses of \$ 119,525,305 and 1 fiduciary fund with estimated expenses
of \$ 5,990,019 .

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

CERTIFICATION

APPROVED BY THE GOVERNING BOARD

I Kristen McNeill
(Printed Name)
Superintendent
(Title)

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

Signed _____

Dated: _____

SCHEDULED PUBLIC HEARING:

Date and Time May 26, 2020, 4:00 pm

Publication Date 05/18/20

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



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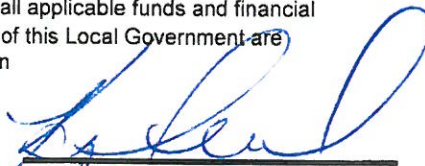
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(Title)

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Dated:


June 5, 2020

SCHEDULED PUBLIC HEARING:

Date and Time May 26, 2020, 4:00 pm

Publication Date 05/18/20

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APPROVED BY THE GOVERNING BOARD

Malena D. Raymond

SCHEDULED PUBLIC HEARING:

Date and Time May 26, 2020, 4:00 pm

Publication Date 05/18/20

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



Washoe County School District

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Signed _____

Dated: _____

Ellen Minetto

SCHEDULED PUBLIC HEARING:

Date and Time May 26, 2020, 4:00 pm

Publication Date 05/18/20

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



Washoe County School District

425 East Ninth Street • Reno, NV 89405 • Reno, NV 89505-2425

Phone: (775) 784-0000 • Fax: (775) 784-0000 • www.washoeschools.net

Board of Trustees: Malissa Raymond, President; Angela D. Taylor, Vice President; Andrew Lauphi, Clerk
• 2nd Assistant: Karen Simon Holbrook • Scott Kelley • Ellen Neustegge • Kristen McNeill, Board Superintendent

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

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

This budget contains 2 funds, including Debt Service, requiring property tax revenues totaling \$ 189,762,355

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

This budget contains 15 governmental fund types with estimated expenditures of \$ 926,816,876,
4 proprietary funds with estimated expenses of \$ 119,525,365 and 1 fiduciary fund with estimated expenses
of \$ 5,990,019.

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I Kristen McNeill
(Printed Name)
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(Title)

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Signed _____

Dated: _____

Karen Simon Holbrook

SCHEDULED PUBLIC HEARING:

Date and Time May 26, 2020 4:00 pm

Publication Date 05/16/20

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



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Andrew B Caudill

SCHEDULED PUBLIC HEARING:

Date and Time May 26, 2020, 4:00 pm

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

EXPLANATION OF FUNDS AND FUND BALANCES

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

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

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

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

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

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

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

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

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TOTAL EMPLOYEE INFORMATION

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

1

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

10. Basic support per pupil amount for your district, Year Ending June 30, 2020	<u>\$6,112.00</u>
11. Total basic support for enrollees (Line 9 times Line 10)	<u>\$388,450,605</u>
12. Estimated special education weighted funding	<u>\$33,551,397</u>
12.1 Elementary Counselors	<u> </u>
13. TOTAL BASIC SUPPORT GUARANTEE (Line 11 + Line 12)	<u>\$422,002,002</u>

LESS LOCAL FUNDS AVAILABLE:

14. 2.60 cent Local School Support Tax (LSST)	<u>\$223,889,201</u>
15. 25 cent Ad Valorem	<u>\$41,643,214</u>
15.1 Charter School Revenue	<u>\$8,173,768</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>\$148,019,980</u>

17. Estimated REGULAR Adult High School Diploma Program Revenue Indicate fund to be used: () General or (X) Special Revenue	<u>\$1,574,045</u>
18. Estimated PRISON Adult High School Diploma Program Revenue Indicate fund to be used: () General or () Special Revenue	<u> </u>
19. Other anticipated DSA revenue (describe): Indicate fund to be used: () General () Special Revenue	<u> </u>
20. Total projected DSA revenue for Year Ending June 30, 2020 (Line 16+17+18+19)	<u>\$149,594,025</u>

SUMMARY OF PROPERTY TAX BASE

(A) Assessed Valuation (excluding

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

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

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

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

(1) FUND	(2) OPENING FUND BALANCE	(3) NONPROPERTY TAX RESOURCES		(4) PROPERTY TAX RESOURCES	(5) TAX RATE	(6) TRANSFERS IN	(7) TOTAL FUND RESOURCES
GENERAL FUND			Property Tax based on:				
1000 Local		250,923,593	Assessed Value (124,929,643	.7500		375,853,236
3000 State		119,787,991					119,787,991
4000 Federal		490,000					490,000
Opening Balance	38,707,976						38,707,976
Other							0
Total Opening Balance	38,707,976						38,707,976
5000 Other Sources		6,495,000					6,495,000
General Subtotal	38,707,976	377,696,584	0	124,929,643		0	541,334,203
DEBT SERVICE	21,368,623	1,465,901		64,852,715	.3885	4,975,638	92,662,877
DEBT SERVICE - WC-1	17,553,424	0		0	.3885	25,255,860	42,809,284
SUBTOTAL	77,630,023	379,162,485	0	189,782,358	1.1385	30,231,498	676,806,364
OTHER FUNDS:							
Building & Sites	135,000	135,000				0	270,000
Capital Projects - 2017C WC-1 G.O B	0	0				0	0
CP - 2018 WC-1 G.O Bonds	2,700,000	0				0	2,700,000
CP - 2019B WC-1 G.O Bonds	46,500,000	0				0	46,500,000
CP - 2020A WC-1 G.O Bonds	26,704,074	0				0	26,704,074
CP - WC1 Sales Tax Revenue Fund	27,533,142	38,000,000				0	65,533,142
CP - 2005 AB299 Indian Colony Fund	310,000	490,000				0	800,000
CP - 2011A Rollover Bonds	0	0				0	0
CP - 2009B-RZEDB-Reno	0	0				0	0
CP - 2009B-RZEDB-Washoe Co	0	0				0	0
CP - 2010A-RZEDB-Washoe Co	0	0				0	0
CP - 2011B Rollover Bond	0	0				0	0
CP - 2019B Extended Bond Rollover	0	0				0	0
CP - Government Services Tax Fund	8,305,515	9,412,601				0	17,718,116
CP - 2016A Extended Bond Rollover	0	0				0	0
CP - 2016B Extended Bond Rollover	0	0				0	0
CP - 2017A Extended Bond Rollover	0	0				0	0
CP - 2017B Extended Bond Rollover	0	0				0	0
CP - 2019 Extended Bond Rollover	12,865,287	0				0	12,865,287
CP - 2020C Extended Bond Rollover	0	130,480,000				0	130,480,000
CP - 2012C Rollover Bonds	0	0				0	0
Special Revenue	2,573,006	91,024,287				0	93,597,292
Special Education	0	33,551,397				46,531,807	80,083,204
Class Size Reduction	0	19,504,035				0	19,504,035
Proprietary							
Int Svc- Insurance Fund- Prop and C	590,567	3,802,627				0	4,393,194
Int Svc- Insurance Fund- Health Ins	17,332,286	84,617,269				0	101,949,555
Int Svc- Insurance Fund- Workers Co	1,006,380	2,306,316				0	3,312,696
Enterprise	(2,504,357)	27,716,926				0	25,212,569
OPEB Trust Fund	60,060,044	4,640,019				0	64,700,063
SUBTOTAL OTHER FUNDS	204,110,943	445,680,477	0	0	0	46,531,807	696,323,228
TOTAL ALL FUNDS	281,740,966	824,842,962	0	189,782,358		76,763,305	1,373,129,592
Less: Interfund Transfers						(76,763,305)	(76,763,305)
NET ALL FUNDS	281,740,966	824,842,962	0	189,782,358		0	1,296,366,286

(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	148,576,579	68,812,729	13,380,803				230,770,111
200 Special	3,000,238	1,385,597	332,036				4,717,871
300 Vocational & Technical	4,012,221	1,913,394	180,293				6,105,908
400 Other PK - 12	9,151,574	3,864,809	369,409				13,385,793
600 Adult Education							0
900 Co-Curricular & Extra Curricular	3,175,698	473,606	978,076				4,627,379
000 Undistributed Expenditures	114,489,496	47,886,570	29,532,681				191,908,748
5100 Debt Service							0
6200 Fund Transfers				49,705,407			49,705,407
6300 Contingency					1,405,010		1,405,010
Unresolved Budget Shortfall	0						0
Ending Balance						38,707,976	38,707,976
Other							0
Total Ending Fund Balance						38,707,976	38,707,976
General Subtotal	282,405,807	124,336,705	44,773,298	49,705,407	1,405,010	38,707,976	541,334,203
DEBT SERVICE			63,076,789			29,586,088	92,662,877
DEBT SERVICE - WC-1			25,255,860			17,553,424	42,809,284
SUBTOTAL APPROP. FUNDS	282,405,807	124,336,705	133,105,947	49,705,407	1,405,010	85,847,488	676,806,364
OTHER FUNDS: (List)							
Building & Sites	0	0	135,000	0		135,000	270,000
Capital Projects - 2017C WC-1 G.O Bonds	0	0	0	0		0	0
CP - 2018 WC-1 G.O Bonds	0	0	0	0		2,700,000	2,700,000
CP - 2019B WC-1 G.O Bonds	0	0	37,900,000	0		8,600,000	46,500,000
CP - 2020A WC-1 G.O Bonds	0	0	25,100,000	0		1,604,074	26,704,074
CP - WC1 Sales Tax Revenue Fund	0	0	12,000,000	25,255,860		28,277,282	65,533,142
CP - 2005 AB299 Indian Colony Fund	0	0	490,000	0		310,000	800,000
CP - 2011A Rollover Bonds	0	0	0	0		0	0
CP - 2009B-RZEDB-Reno	0	0	0	0		0	0
CP - 2009B-RZEDB-Washoe Co	0	0	0	0		0	0
CP - 2010A-RZEDB-Washoe Co	0	0	0	0		0	0
CP - 2011B Rollover Bond	0	0	0	0		0	0
CP - 2019B Extended Bond Rollover	0	0	0	0		0	0
CP - Government Services Tax Fund	901,728	341,830	8,609,774	1,802,038		6,062,746	17,718,116
CP - 2016A Extended Bond Rollover	0	0	0	0		0	0
CP - 2016B Extended Bond Rollover	0	0	0	0		0	0
CP - 2017A Extended Bond Rollover	0	0	0	0		0	0
CP - 2017B Extended Bond Rollover	0	0	0	0		0	0
CP - 2019 Extended Bond Rollover	2,504,000	1,029,000	9,332,287	0		0	12,865,287
CP - 2020C Extended Bond Rollover	100,000	30,000	97,004,713	0		33,345,287	130,480,000
CP - 2012C Rollover Bonds	0	0	0	0		0	0
Special Revenue	45,213,209	18,187,892	28,501,746	0		1,694,446	93,597,292
Special Education	53,663,071	24,183,726	2,236,407	0		0	80,083,204
Class Size Reduction	13,243,426	6,260,610	0	0		0	19,504,035
Proprietary							
Int Svc- Insurance Fund- Prop and Casualty			4,288,045	0		105,149	4,393,194
Int Svc- Insurance Fund- Health Ins			85,349,653	0		16,599,902	101,949,555
Int Svc- Insurance Fund- Workers Comp			2,722,784	0		589,912	3,312,696
Enterprise			27,164,823	0		(1,952,253)	25,212,569
OPEB Trust Fund		5,990,019				58,710,044	64,700,063
SUBTOTAL OTHER FUNDS	115,625,433	56,023,077	340,835,231	27,057,898	0	156,781,588	696,323,227
TOTAL ALL FUNDS	398,031,240	180,359,782	473,941,179	76,763,305	1,405,010	242,629,076	1,373,129,591
Less: Interfund Transfers			0	(76,763,305)	0		(76,763,305)
NET ALL FUNDS	398,031,240	180,359,782	473,941,179	0	1,405,010	242,629,076	1,296,366,286

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2020-21	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2019	ENDING 6/30/20	APPROVED	APPROVED
REVENUE				
1000 LOCAL SOURCES				
1100 Tax Revenue				
1110 Property Taxes	111,149,894	116,970,855	124,929,643	124,929,643
1111 Net Proceeds of Mines				
1112 Net Proceeds Of Mines -Prior Year				
1120 School Support Taxes	206,998,152	218,447,651	222,812,811	223,889,201
1150 Residential Construction Tax				
1190 Other Taxes				
1191 Franchise Taxes	310,387	250,000	250,000	250,000
1192 Governmental Services Tax	19,711,982	21,315,759	22,381,547	20,143,392
1200 Local Gov Units - Not School Districts	190,413	185,000	185,000	185,000
1210 Rev in Lieu of Taxes - Boat Tax				
1300 Tuition	333,613	316,000	316,000	316,000
1400 Transportation Fees	631,389	620,000	620,000	620,000
1500 Earnings on Investments	1,378,123	1,000,000	1,000,000	1,000,000
1600 Food Service Revenue				
1611 Daily Sales - School Lunch				
1612 Daily Sales - School Breakfast				
1613 Daily Sales - Special Milk				
1614 Daily Sales - After School Program				
1700 District Activities Revenue	186,026	270,000	270,000	270,000
1800 Community Service Activities				
1900 Other Revenues				
1910 Rentals	321,146	135,000	135,000	135,000
1920 Donations	4,873	10,000	10,000	10,000
1950/60 Services Provided other Governments				
1990 Miscellaneous	3,564,501	4,705,000	4,105,000	4,105,000
TOTAL LOCAL SOURCES	344,780,498	364,225,265	377,015,001	375,853,236
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund	113,282,144	118,886,611	113,765,422	114,468,583
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants -in-Aid Rev				
3210 Special Transportation				
3220 Adult High School Diploma				
3230 Class Size Reduction				
3800 In Lieu of Taxes				
3900 For/on behalf of School District	8,154,003	5,064,335	5,319,408	5,319,408
TOTAL STATE SOURCES	121,436,147	123,950,946	119,084,830	119,787,991
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
'4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency				
4700 Federal Other Flow Through				
4710 Forrest Revenue	325,860	325,000	325,000	325,000
4800 Revenue in Lieu of Taxes	251,687	165,000	165,000	165,000
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	577,546	490,000	490,000	490,000

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2020-21	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2019	ENDING 6/30/20	APPROVED	APPROVED
5000 OTHER SOURCES OF FUNDS				
5100 Insurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets	36,366	80,000	80,000	80,000
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds			6,165,000	6,415,000
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	36,366	80,000	6,245,000	6,495,000
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)	2,608,699	2,951,821	1,231,215	1,231,215
Unreserved Opening Balance	38,274,007	38,764,107	37,476,761	37,476,761
TOTAL OPENING BALANCE	40,882,706	41,715,928	38,707,976	38,707,976
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	507,713,264	530,462,139	541,542,807	541,334,203

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2020-21	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2019	ENDING 6/30/20	APPROVED	APPROVED
100 REGULAR PROGRAMS				
1000 Instruction				
100 Salaries	142,643,739	147,016,585	148,592,279	148,576,579
200 Benefits	61,956,565	66,757,218	68,826,743	68,812,729
300/400/500 Purchased Service	2,316,040	2,260,945	2,193,352	2,250,997
600 Supplies	9,965,000	9,587,362	11,093,112	10,883,923
700 Property	(26,659)	217,154	181,285	180,910
800 Other	57,998	65,429	65,429	64,973
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2900 Other Direct Support				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
100 TOTAL REGULAR PROGRAMS	216,912,681	225,904,694	230,952,200	230,770,111
270 GIFTED & TALENTED				
1000 Instruction				
100 Salaries	2,594,535	2,742,171	2,482,758	2,482,758
200 Benefits	1,110,511	1,263,636	1,165,299	1,165,299
300/400/500 Purchased Service	39,988	21,955	20,455	20,455
600 Supplies	19,190	111,121	88,788	88,788
700 Property				
800 Other	119			
2200 Instructional Staff Support				
100 Salaries	499,121	505,879	517,481	517,481
200 Benefits	204,749	212,490	220,298	220,298
300/400/500 Purchased Service	2,175	91,066	91,066	213,126
600 Supplies	0	9,667	9,667	9,667
700 Property	7,533			
800 Other				
2900 Other Direct Support				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
270 TOTAL GIFTED & TALENTED	4,477,921	4,957,985	4,595,811	4,717,871

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2020-21	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2019	ENDING 6/30/20	APPROVED	APPROVED
300 VOCATIONAL & TECHNICAL PROGRAMS				
1000 Instruction				
100 Salaries	3,623,414	3,639,928	3,828,593	3,831,593
200 Benefits	1,577,230	1,700,516	1,840,523	1,840,523
300/400/500 Purchased Service	43,909	34,900	34,900	39,550
600 Supplies	128,312	147,239	143,067	131,984
700 Property	0	1,000	1,000	1,000
800 Other	1,748	700	700	1,000
2200 Instructional Staff Support				
100 Salaries	189,515	202,942	180,627	180,627
200 Benefits	74,754	89,591	72,872	72,872
300/400/500 Purchased Service	1,502	3,975	3,975	3,975
600 Supplies	3,553	2,784	2,784	2,784
700 Property				
800 Other	120			
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
300 TOTAL VOCATIONAL & TECHNICAL PROGRAMS	5,644,057	5,823,574	6,109,041	6,105,908
420 ENGLISH FOR SPEAKERS OF OTHER LANGUAGE				
1000 Instruction				
100 Salaries	7,374,484	7,039,922	6,685,050	6,685,050
200 Benefits	3,167,085	3,182,559	3,089,581	3,089,581
300/400/500 Purchased Service				
600 Supplies	9,304	15,000	15,000	15,000
700 Property				
800 Other				
2100 Student Support				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2200 Instructional Staff Support				
100 Salaries	1,498,855	1,564,234	1,727,079	1,738,977
200 Benefits	619,557	675,840	755,526	755,526
300/400/500 Purchased Service	311,424	296,396	296,396	330,979
600 Supplies	12,847	70,246	69,911	23,430
700 Property				
800 Other				
420 TOTAL ENGLISH FOR SPEAKERS OF OTHER LANGUAGE	12,993,556	12,844,197	12,638,543	12,638,543

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

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2020-21	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2019	ENDING 6/30/20	APPROVED	APPROVED
920 ATHLETICS				
1000 Instruction				
100 Salaries	1,470,418	1,786,375	2,025,826	2,025,826
200 Benefits	67,985	287,645	175,574	175,574
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2200 Instructional Staff Support				
100 Salaries				
200 Benefits	29			
300/400/500 Purchased Service	475,471	529,825	526,425	506,925
600 Supplies	22,775	3,633	3,633	16,633
700 Property	74,534	66,544	66,544	73,044
800 Other				
2700 Student Transportation				
100 Salaries	479,108	407,399	407,399	407,399
200 Benefits	343,773	195,770	195,770	195,770
300/400/500 Purchased Service	322,878	271,474	271,474	271,474
600 Supplies				
700 Property				
800 Other				
920 TOTAL ATHLETICS	3,256,971	3,548,664	3,672,646	3,672,646

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2020-21	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2019	ENDING 6/30/20	APPROVED	APPROVED
000 UNDISTRIBUTED EXPENDITURES				
2100 Student Support				
100 Salaries	22,545,653	23,492,371	24,088,914	24,090,314
200 Benefits	9,739,376	10,461,920	10,872,606	10,872,606
300/400/500 Purchased Service	146,846	390,563	274,123	292,261
600 Supplies	216,795	250,920	129,048	106,310
700 Property	13,883	0	0	3,200
800 Other	31,486	31,450	31,450	31,450
2100 SUBTOTAL	32,694,040	34,627,224	35,396,140	35,396,140
2200 Instructional Staff Support				
100 Salaries	8,772,690	9,621,506	9,547,878	9,672,208
200 Benefits	3,554,857	3,880,893	3,863,995	3,860,285
300/400/500 Purchased Service	660,695	1,412,790	1,587,381	1,484,289
600 Supplies	1,345,040	804,834	719,547	721,394
700 Property	7,916	3,648	3,648	3,648
800 Other	11,976	7,000	7,000	10,300
2200 SUBTOTAL	14,353,173	15,730,670	15,729,448	15,752,123
2300 General Administration				
100 Salaries	3,712,331	3,875,013	3,746,044	3,714,844
200 Benefits	1,529,925	1,612,446	1,619,843	1,620,993
300/400/500 Purchased Service	479,002	518,222	425,292	432,096
600 Supplies	215,967	341,073	339,386	314,037
700 Property	8,415	6,000	6,000	6,000
800 Other	59,649	17,284	19,634	76,229
2300 SUBTOTAL	6,005,289	6,370,038	6,156,199	6,164,199
2400 School Administration				
100 Salaries	26,798,050	28,372,487	27,247,980	27,247,980
200 Benefits	10,239,339	11,144,557	10,724,962	10,724,962
300/400/500 Purchased Service	85,386	76,219	50,094	52,444
600 Supplies	36,626	109,148	105,516	102,016
700 Property	0	8,000	8,000	3,000
800 Other	2,899	8,500	8,500	9,750
2400 SUBTOTAL	37,162,301	39,718,911	38,145,052	38,140,152
2500 Central Services				
100 Salaries	12,212,687	13,101,990	13,460,276	13,466,346
200 Benefits	4,712,519	5,211,058	5,384,728	5,384,728
300/400/500 Purchased Service	6,290,153	6,334,991	7,476,138	7,537,873
600 Supplies	516,287	674,316	639,870	591,673
700 Property	29,112	34,373	16,508	286,508
800 Other	10,250	19,416	19,416	15,194
2500 SUBTOTAL	23,771,008	25,376,142	26,996,935	27,282,321
2600 Operations and Maintenance of Plant				
100 Salaries	22,979,756	25,199,486	26,045,039	26,045,039
200 Benefits	9,684,621	11,389,662	11,306,522	11,306,522
300/400/500 Purchased Service	6,006,309	6,642,509	6,439,684	6,194,559
600 Supplies	8,447,356	8,876,781	9,149,616	8,883,051
700 Property	9,645	32,819.64	14,500	24,586
800 Other	127,963	92,224	136,850	171,850
2600 SUBTOTAL	47,255,651	52,233,481	53,092,211	52,625,607

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2020-21	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2019	ENDING 6/30/20	APPROVED	APPROVED
000 UNDISTRIBUTED EXPENDITURES (continued)				
2700 Student Transportation				
100 Salaries	9,138,730	9,903,650	10,252,765	10,252,765
200 Benefits	3,670,811	4,430,755	4,116,476	4,116,476
300/400/500 Purchased Service	543,729	790,441	789,072	793,072
600 Supplies	1,623,412	1,318,567	1,320,892	1,321,892
700 Property	63,941	52,249	52,249	47,249
800 Other	15,234	16,750	16,750	16,750
2700 SUBTOTAL	15,055,858	16,512,413	16,548,204	16,548,204
TOTAL SUPPORT SERVICES	176,297,319	190,568,879	192,064,191	191,908,748
5100 Debt Service				
Principal				
Interest				
5100 TOTAL DEBT SERVICE	0	0	0	0
6200 Other Fund Transfers				
910 Interfund Transfers	44,940,238	46,386,747	49,695,407	49,705,407
				0
5300 Conversion Factor Reduction				
999 TOTAL UNDISTRIBUTED EXPENDITURES	221,237,557	236,955,626	241,759,598	241,614,155
TOTAL ALL EXPENDITURES	465,997,336	491,754,163	501,429,822	501,221,217
6300 Contingency			1,405,010	1,405,010
ENDING FUND BALANCE				
Reserved Ending Balance(Inv. & Enc.)	1,473,771	1,231,215	1,231,215	1,231,215
Unresolved Budget Shortfall				0
Unreserved Ending Balance	40,242,156	37,476,761	37,476,761	37,476,761
TOTAL ENDING FUND BALANCE	41,715,928	38,707,976	38,707,976	38,707,976
Capital Lease Obligation				
TOTAL APPLICATIONS	507,713,264	530,462,139	541,542,807	541,334,203

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

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

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

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

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

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

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

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

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2020-21	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2019	ENDING 6/30/20	APPROVED	APPROVED
5000 OTHER SOURCES OF FUNDS				
5100 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				
TOTAL OTHER SOURCES	88,332,852	0	0	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance		71,381,970	2,700,000	2,700,000
TOTAL OPENING BALANCE	0	71,381,970	2,700,000	2,700,000
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	89,659,141	71,381,970	2,700,000	2,700,000

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

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

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

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2020-21	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2019	ENDING 6/30/20	APPROVED	APPROVED
5000 OTHER SOURCES OF FUNDS				
5100 Insurance of Bonds		100,000,000		
5110 Bond Principal				
5120 Premium/Discount of Bond Sale		8,785,615		
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	0	108,785,615	0	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance			40,600,000	46,500,000
TOTAL OPENING BALANCE	0	0	40,600,000	46,500,000
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	0	108,785,615	40,600,000	46,500,000

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

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2020-21	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2019	ENDING 6/30/20	APPROVED	APPROVED
000 UNDISTRIBUTED EXPENDITURES (continued)				
4500 Building Acquisition & Construction				
100 Salaries		100,000		
200 Benefits		25,000		
300/400/500 Purchased Service		43,300,000		
600 Supplies		3,088,114		
700 Property		100,000		
800 Other		1,000,000		
4500 SUBTOTAL	0	47,613,114	0	0
4600 Site Improvement				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service		1,000,000		
600 Supplies				
700 Property				
800 Other				
4600 SUBTOTAL	0	1,000,000	0	0
4700 Building Improvements				
100 Salaries		50,000		
200 Benefits		20,000		
300/400/500 Purchased Service		8,830,000	33,000,000	33,000,000
600 Supplies		0	4,800,000	4,800,000
700 Property		0	100,000	100,000
800 Other		200,000		
4700 Subtotal	0	9,100,000	37,900,000	37,900,000
4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	0	61,713,114	37,900,000	37,900,000
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	0	62,285,615	37,900,000	37,900,000
TOTAL ALL EXPENDITURES	0	62,285,615	37,900,000	37,900,000
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance		0	2,700,000	8,600,000
TOTAL ENDING FUND BALANCE	0	46,500,000	2,700,000	8,600,000
TOTAL APPLICATIONS	0	108,785,615	40,600,000	46,500,000

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

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2020-21	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2019	ENDING 6/30/20	APPROVED	APPROVED
5000 OTHER SOURCES OF FUNDS				
5100 Issuance of Bonds		165,780,000		
5110 Bond Principal				
5120 Premium/Discount of Bond Sale		19,994,396		
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	0	185,774,396	0	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance			44,530,018	26,704,074
TOTAL OPENING BALANCE	0	0	44,530,018	26,704,074
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	0	185,774,396	44,530,018	26,704,074

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2020-21	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2019	ENDING 6/30/20	APPROVED	APPROVED
000 UNDISTRIBUTED EXPENDITURES				
2400 School Administration				
100 Salaries				
200 Benefits				
Purchased Services				
Supplies				
Property				
Other				
2400 Subtotal	0	0	0	0
2500 Central Services				
Salaries				
Benefits				
Purchased Services				
Supplies				
Property				
Other		770,322		
2500 Subtotal	0	770,322	0	0
2600 Operations and Maintenance of Plant				
Salaries				
Benefits				
Purchased Services				
Supplies				
Property				
Other				
2600 Subtotal	0	0	0	0
TOTAL SUPPORT SERVICES	0	770,322	0	0
4100 Land Acquisition				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property		17,000,000		
800 Other				
4100 SUBTOTAL	0	17,000,000	0	0
4200 Site Improvement				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
4200 SUBTOTAL	0	0	0	0
4300 Architecture/Engineering				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
4300 SUBTOTAL	0	0	0	0
4400 EDUCATIONAL SPECIFICATIONS DEVELOPMENT				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
4400 SUBTOTAL	0	0	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2020-21	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2019	ENDING 6/30/20	APPROVED	APPROVED
000 UNDISTRIBUTED EXPENDITURES (continued)				
4500 Building Acquisition & Construction				
100 Salaries		200,000		
200 Benefits		50,000		
300/400/500 Purchased Service		134,650,000		
600 Supplies			15,700,000	15,700,000
700 Property			200,000	200,000
800 Other				
4500 SUBTOTAL	0	134,900,000	15,900,000	15,900,000
4600 Site Improvement				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service		6,365,000	9,200,000	9,200,000
600 Supplies				
700 Property				
800 Other		35,000		
4600 SUBTOTAL	0	6,400,000	9,200,000	9,200,000
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	158,300,000	25,100,000	25,100,000
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	0	159,070,322	25,100,000	25,100,000
TOTAL ALL EXPENDITURES	0	159,070,322	25,100,000	25,100,000
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance		26,704,074	19,430,018	1,604,074
TOTAL ENDING FUND BALANCE	0	26,704,074	19,430,018	1,604,074
TOTAL APPLICATIONS	0	185,774,396	44,530,018	26,704,074

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2020-21	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2019	ENDING 6/30/20	APPROVED	APPROVED
REVENUE				
1000 LOCAL SOURCES				
1100 Tax Revenue				
1110 Property Taxes				
1111 Net Proceeds of Mines				
1112 Net Proceeds Of Mines -Prior Year				
1120 WC-1 Sales Tax	46,275,511	48,138,238	50,545,100	38,000,000
1150 Residential Construction Tax				
1190 Other Taxes				
1191 Franchise Taxes				
1192 Governmental Services Tax				
1200 Local Gov Units - Not School Districts				
1210 Rev in Lieu of Taxes				
1300 Tuition				
1400 Transportation Fees				
1500 Earnings on Investments	889,685			
1600 Food Service Revenue				
1611 Daily Sales - School Lunch				
1612 Daily Sales - School Breakfast				
1613 Daily Sales - Special Milk				
1614 Daily Sales - After School Program				
1700 District Activities Revenue				
1800 Community Service Activities				
1900 Other Revenues				
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
TOTAL LOCAL SOURCES	47,165,196	48,138,238	50,545,100	38,000,000
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund				
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants -in-Aid Rev				
3210 Special Transportation				
3220 Adult High School Diploma				
3230 Class Size Reduction				
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
TOTAL STATE SOURCES	0	0	0	0
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
'4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency				
4700 Federal Other Flow Through				
4710 Forrest Revenue				
4800 Revenue in Lieu of Taxes				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	0	0	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2020-21	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2019	ENDING 6/30/20	APPROVED	APPROVED
5000 OTHER SOURCES OF FUNDS				
5100 Insurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	0	0	0	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)	38,490,472			
Unreserved Opening Balance	(21,272,664)	52,110,204	25,534,425	27,533,142
TOTAL OPENING BALANCE	17,217,808	52,110,204	25,534,425	27,533,142
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	64,383,004	100,248,442	76,079,525	65,533,142

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2020-21	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2019	ENDING 6/30/20	APPROVED	APPROVED
000 UNDISTRIBUTED EXPENDITURES				
2400 School Administration				
100 Salaries				
200 Benefits				
Purchased Services				
Supplies				
Property				
Other				
2400 Subtotal	0	0	0	0
2500 Central Services				
Salaries				
Benefits				
Purchased Services				
Supplies				
Property				
Other				
2500 Subtotal	0	0	0	0
2600 Operations and Maintenance of Plant				
Salaries				
Benefits				
Purchased Services				
Supplies				
Property				
Other				
2600 Subtotal	0	0	0	0
TOTAL SUPPORT SERVICES	0	0	0	0
4100 Land Acquisition				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property	1,647,699	2,590,703		
800 Other				
4100 SUBTOTAL	1,647,699	2,590,703	0	0
4200 Site Improvement				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
4200 SUBTOTAL	0	0	0	0
4300 Architecture/Engineering				
100 Salaries	9,037	100,000		
200 Benefits	3,457	40,000		
300/400/500 Purchased Service	1,336,832	10,859,843	12,000,000	12,000,000
600 Supplies	0	0		
700 Property	0	0		
800 Other	165,735	350,000		
4300 SUBTOTAL	1,515,060	11,349,843	12,000,000	12,000,000
4400 EDUCATIONAL SPECIFICATIONS DEVELOPMENT				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
4400 SUBTOTAL	0	0	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2020-21	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2019	ENDING 6/30/20	APPROVED	APPROVED
000 UNDISTRIBUTED EXPENDITURES (continued)				
4500 Building Acquisition & Construction				
100 Salaries	12,177	55,000		
200 Benefits	4,635	25,000		
300/400/500 Purchased Service	3,518,101	29,244,887		
600 Supplies	0	2,144,157		
700 Property	0	380,000		
800 Other	531,665	25,000		
4500 SUBTOTAL	4,066,578	31,874,044	0	0
4600 Site Improvement				
100 Salaries	0	0		
200 Benefits	0	0		
300/400/500 Purchased Service	571,284	5,576,945		
600 Supplies	0	0		
700 Property	0	0		
800 Other	0	75,000		
4600 SUBTOTAL	571,284	5,651,945	0	0
4700 Building Improvements				
100 Salaries	71,647	175,000		
200 Benefits	27,282	59,000		
300/400/500 Purchased Service	3,632,678	6,115,253		
600 Supplies	688,928	2,124,513		
700 Property	51,645	0		
800 Other	0	0		
4700 Subtotal	4,472,179	8,473,766	0	0
4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	12,272,800	59,940,300	12,000,000	12,000,000
6200 Other Fund Transfers				
910 Interfund Transfers		12,775,000	19,002,075	25,255,860
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	12,272,800	72,715,300	31,002,075	37,255,860
TOTAL ALL EXPENDITURES	12,272,800	72,715,300	31,002,075	37,255,860
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance	52,110,204	27,533,142	45,077,450	28,277,282
TOTAL ENDING FUND BALANCE	52,110,204	27,533,142	45,077,450	28,277,282
TOTAL APPLICATIONS	64,383,004	100,248,442	76,079,525	65,533,142

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2020-21	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2019	ENDING 6/30/20	APPROVED	APPROVED
REVENUE				
1000 LOCAL SOURCES				
1100 Tax Revenue				
1110 Property Taxes				
1111 Net Proceeds of Mines				
1112 Net Proceeds Of Mines -Prior Year				
1120 School Support Taxes				
1150 Residential Construction Tax				
1190 Other Taxes				
1191 Franchise Taxes				
1192 Governmental Services Tax	5,105,902	5,521,322	5,852,601	5,852,601
1200 Local Gov Units - Not School Districts				
1210 Rev in Lieu of Taxes				
1300 Tuition				
1400 Transportation Fees				
1500 Earnings on Investments	219,765	110,000	100,000	100,000
1600 Food Service Revenue				
1611 Daily Sales - School Lunch				
1612 Daily Sales - School Breakfast				
1613 Daily Sales - Special Milk				
1614 Daily Sales - After School Program				
1700 District Activities Revenue				
1800 Community Service Activities				
1900 Other Revenues	130,106			
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous	269,087	88,736	60,000	60,000
TOTAL LOCAL SOURCES	5,724,859	5,720,058	6,012,601	6,012,601
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund				
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants -in-Aid Rev				
3210 Special Transportation				
3220 Adult High School Diploma				
3230 Class Size Reduction				
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
TOTAL STATE SOURCES	0	0	0	0
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
'4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency				
4700 Federal Other Flow Through				
4710 Forrest Revenue				
4800 Revenue in Lieu of Taxes				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	0	0	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2020-21	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2019	ENDING 6/30/20	APPROVED	APPROVED
5000 OTHER SOURCES OF FUNDS				
5100 Issuance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds	1,500,000	2,300,000	3,400,000	3,400,000
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	1,500,000	2,300,000	3,400,000	3,400,000
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)	433,970	0		
Unreserved Opening Balance	7,061,957	9,599,145	8,583,515	8,305,515
TOTAL OPENING BALANCE	7,495,926	9,599,145	8,583,515	8,305,515
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	14,720,785	17,619,203	17,996,116	17,718,116

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2020-21	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2019	ENDING 6/30/20	APPROVED	APPROVED
000 UNDISTRIBUTED EXPENDITURES				
2500 Central Services				
Salaries	54,390	93,190	500	500
Benefits	20,568	36,208	55	55
Purchased Services	24,012	36,440	35,250	35,250
Supplies	48,276	18,579	13,195	13,195
Property	281,173	0	0	0
Other	534	1,000	1,000	1,000
2500 Subtotal	428,954	185,417	50,000	50,000
2600 Operations and Maintenance of Plant				
Salaries		0		
Benefits		0		
Purchased Services		36,500		
Supplies		23,500	35,000	35,000
Property		243,000	2,500,000	2,500,000
Other		0		
2600 Subtotal	0	303,000	2,535,000	2,535,000
2700 Student Transportation				
Salaries		0		
Benefits		0		
Purchased Services	35,050	49,950		
Supplies	0	10,000		
Property	1,207,059	2,497,941	3,400,000	3,400,000
Other		0		
2700 Subtotal	1,242,109	2,557,891	3,400,000	3,400,000
TOTAL SUPPORT SERVICES	1,671,063	3,046,308	5,985,000	5,985,000
4100 Land Acquisition				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
4100 SUBTOTAL	0	0	0	0
4200 Site Improvement				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
4200 SUBTOTAL	0	0	0	0
4300 Architecture/Engineering				
100 Salaries	986,451	833,463	843,728	843,728
200 Benefits	339,018	280,844	324,275	324,275
300/400/500 Purchased Service	237,004	494,631	260,500	260,500
600 Supplies	36,703	27,000	25,000	25,000
700 Property	0	27,000	27,000	27,000
800 Other	8,771	12,000	24,000	24,000
4300 SUBTOTAL	1,607,947	1,674,938	1,504,503	1,504,503
4400 EDUCATIONAL SPECIFICATIONS DEVELOPMENT				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
4400 SUBTOTAL	0	0	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2020-21	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2019	ENDING 6/30/20	APPROVED	APPROVED
000 UNDISTRIBUTED EXPENDITURES (continued)				
4500 Building Acquisition & Construction				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
4500 SUBTOTAL	0	0	0	0
4600 Site Improvement				
100 Salaries	2,104	4,000	0	0
200 Benefits	841	1,500	0	0
300/400/500 Purchased Service	162,847	820,124	257,000	257,000
600 Supplies	0	5,000	0	0
700 Property	0	0	5,000	5,000
800 Other	0	2,000	2,000	2,000
4600 SUBTOTAL	165,792	832,624	264,000	264,000
4700 Building Improvements				
100 Salaries	95,708	73,000	57,500	57,500
200 Benefits	37,396	23,500	17,500	17,500
300/400/500 Purchased Service	1,454,477	891,351	1,401,000	1,859,604
600 Supplies	60,381	699,525	165,225	165,225
700 Property	28,876	70,000	0	0
800 Other	0	1,000	0	0
4700 Subtotal	1,676,838	1,758,376	1,641,225	2,099,829
4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	3,450,577	4,265,939	3,409,728	3,868,332
6200 Other Fund Transfers				
910 Interfund Transfers		2,001,442	1,802,038	1,802,038
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	5,121,640	9,313,688	11,196,766	11,655,370
TOTAL ALL EXPENDITURES	5,121,640	9,313,688	11,196,766	11,655,370
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance	9,599,145	8,305,515	6,799,350	6,062,746
TOTAL ENDING FUND BALANCE	9,599,145	8,305,515	6,799,350	6,062,746
TOTAL APPLICATIONS	14,720,785	17,619,203	17,996,116	17,718,116

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2020-21	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2019	ENDING 6/30/20	APPROVED	APPROVED
000 UNDISTRIBUTED EXPENDITURES				
2400 School Administration				
100 Salaries				
200 Benefits				
Purchased Services				
Supplies				
Property				
Other				
2400 Subtotal	0	0	0	0
2500 Central Services				
Salaries		2,000,000		2,504,000
Benefits		840,000		1,029,000
Purchased Services		5,000		9,000
Supplies		0		100,551
Property		120,000		20,000
Other		1,000,000		20,000
2500 Subtotal	0	3,965,000	0	3,682,551
2600 Operations and Maintenance of Plant				
Salaries				
Benefits				
Purchased Services				
Supplies				
Property				
Other				
2600 Subtotal	0	0	0	0
TOTAL SUPPORT SERVICES	0	3,965,000	0	3,682,551
4100 Land Acquisition				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
4100 SUBTOTAL	0	0	0	0
4200 Site Improvement				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
4200 SUBTOTAL	0	0	0	0
4300 Architecture/Engineering				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service		16,959,000		2,000,000
600 Supplies		0		
700 Property		0		
800 Other		500,000		700,000
4300 SUBTOTAL	0	17,459,000	0	2,700,000
4400 EDUCATIONAL SPECIFICATIONS DEVELOPMENT				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
4400 SUBTOTAL	0	0	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2020-21	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2019	ENDING 6/30/20	APPROVED	APPROVED
000 UNDISTRIBUTED EXPENDITURES (continued)				
4500 Building Acquisition & Construction				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
4500 SUBTOTAL	0	0	0	0
4600 Site Improvement				
100 Salaries		50,000		
200 Benefits		25,000		
300/400/500 Purchased Service		6,481,000		2,000,000
600 Supplies		100,000		
700 Property				
800 Other				
4600 SUBTOTAL	0	6,656,000	0	2,000,000
4700 Building Improvements				
100 Salaries		500,000		
200 Benefits		250,000		
300/400/500 Purchased Service		30,327,537		4,482,736
600 Supplies		2,250,000		
700 Property		1,400,000		
800 Other				
4700 Subtotal	0	34,727,537	0	4,482,736
4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	0	58,842,537	0	9,182,736
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	0	62,807,537	0	12,865,287
TOTAL ALL EXPENDITURES	0	62,807,537	0	12,865,287
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance		12,865,287	12,865,287	0
TOTAL ENDING FUND BALANCE	0	12,865,287	12,865,287	0
TOTAL APPLICATIONS	0	75,672,824	12,865,287	12,865,287

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

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

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2020-21	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2019	ENDING 6/30/20	APPROVED	APPROVED
000 UNDISTRIBUTED EXPENDITURES				
2400 School Administration				
100 Salaries				
200 Benefits				
Purchased Services				
Supplies				
Property				
Other				
2400 Subtotal	0	0	0	0
2500 Central Services				
Salaries			2,525,000	
Benefits			1,000,000	
Purchased Services			7,551	
Supplies			125,000	
Property			85,000	60,000
Other			0	
2500 Subtotal	0	0	3,742,551	60,000
2600 Operations and Maintenance of Plant				
Salaries				
Benefits				
Purchased Services				
Supplies				
Property				
Other				
2600 Subtotal	0	0	0	0
TOTAL SUPPORT SERVICES	0	0	3,742,551	60,000
4100 Land Acquisition				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
4100 SUBTOTAL	0	0	0	0
4200 Site Improvement				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service			8,500,000	
600 Supplies			0	
700 Property			0	
800 Other			500,000	
4200 SUBTOTAL	0	0	9,000,000	0
4300 Architecture/Engineering				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				1,000,000
600 Supplies				
700 Property				
800 Other				500,000
4300 SUBTOTAL	0	0	0	1,500,000
4400 EDUCATIONAL SPECIFICATIONS DEVELOPMENT				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
4400 SUBTOTAL	0	0	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2020-21	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2019	ENDING 6/30/20	APPROVED	APPROVED
000 UNDISTRIBUTED EXPENDITURES (continued)				
4500 Building Acquisition & Construction				
100 Salaries			50,000	50,000
200 Benefits			15,000	15,000
300/400/500 Purchased Service			68,935,000	68,935,000
600 Supplies			4,000,000	4,000,000
700 Property			1,000,000	1,000,000
800 Other			1,000,000	1,000,000
4500 SUBTOTAL	0	0	75,000,000	75,000,000
4600 Site Improvement				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service			14,500,000	12,000,000
600 Supplies				
700 Property				
800 Other				
4600 SUBTOTAL	0	0	14,500,000	12,000,000
4700 Building Improvements				
100 Salaries			50,000	50,000
200 Benefits			15,000	15,000
300/400/500 Purchased Service			18,692,449	7,509,713
600 Supplies			2,000,000	0
700 Property			2,000,000	1,000,000
800 Other			0	0
4700 Subtotal	0	0	22,757,449	8,574,713
4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	0	0	121,257,449	97,074,713
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	0	0	125,000,000	97,134,713
TOTAL ALL EXPENDITURES	0	0	125,000,000	97,134,713
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance			5,480,000	33,345,287
TOTAL ENDING FUND BALANCE	0	0	5,480,000	33,345,287
TOTAL APPLICATIONS	0	0	130,480,000	130,480,000

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

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

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

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

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2020-21	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2019	ENDING 6/30/20	APPROVED	APPROVED
REVENUE				
1000 LOCAL SOURCES				
1100 Tax Revenue				
1110 Property Taxes				
1111 Net Proceeds of Mines				
1112 Net Proceeds Of Mines -Prior Year				
1120 School Support Taxes				
1150 Residential Construction Tax				
1190 Other Taxes				
1191 Franchise Taxes				
1192 Governmental Services Tax				
1200 Local Gov Units - Not School Districts				
1210 Rev in Lieu of Taxes - Boat Tax				
1300 Tuition				
1400 Transportation Fees				
1500 Earnings on Investments	84,051	11,678	11,266	11,266
1600 Food Service Revenue				
1611 Daily Sales - School Lunch				
1612 Daily Sales - School Breakfast				
1613 Daily Sales - Special Milk				
1614 Daily Sales - After School Program				
1700 District Activities Revenue				
1800 Community Service Activities				
1900 Other Revenues	502,292	468,988	481,885	481,885
1910 Rentals				
1920 Donations	2,086,369	4,341,102	4,200,424	4,200,424
1950/60 Services Provided other Governments				
1990 Miscellaneous	321,691	323,822	187,289	187,289
TOTAL LOCAL SOURCES	2,994,403	5,145,590	4,880,864	4,880,864
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund				
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants -in-Aid Rev	28,388,666	41,469,715	41,469,715	41,469,715
3210 Special Transportation				
3220 Adult High School Diploma	1,503,046	1,574,045	1,574,045	1,574,045
3230 Class Size Reduction				
3240 Full Day Kindergarten				
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
TOTAL STATE SOURCES	29,891,712	43,043,760	43,043,760	43,043,760
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct	1,341,344	825,520	825,520	825,520
4500 Restricted - State Agency	35,716,249	36,885,306	37,911,157	37,911,157
4700 Federal Other Flow Through	4,890,817	4,421,452	4,362,986	4,362,986
4710 Forrest Revenue	864,951			
4800 Revenue in Lieu of Taxes				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	42,813,361	42,132,278	43,099,663	43,099,662

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2020-21	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2019	ENDING 6/30/20	APPROVED	APPROVED
5000 OTHER SOURCES OF FUNDS				
5100 Insurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	0	0	0	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance	4,658,703	5,330,811	2,488,006	2,573,006
TOTAL OPENING BALANCE	4,658,703	5,330,811	2,488,006	2,573,006
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	80,358,179	95,652,438	93,512,293	93,597,292

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2020-21	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2019	ENDING 6/30/20	APPROVED	APPROVED
100 REGULAR PROGRAMS				
1000 Instruction				
100 Salaries	285,509	287,601	182,637	182,639
200 Benefits	46,328	0	0	0
300/400/500 Purchased Service	2,480	0	0	0
600 Supplies	11,013	96,391	96,391	96,391
700 Property	0	0	0	0
800 Other	99	0	0	0
100 TOTAL REGULAR PROGRAMS	345,429	383,992	279,028	279,030
200 SPECIAL PROGRAMS				
1000 Instruction				
100 Salaries	7,036,676	6,556,588	6,556,588	6,556,588
200 Benefits	3,680,385	3,497,739	3,497,739	3,497,739
300/400/500 Purchased Service	17,703	12,910	12,910	12,910
600 Supplies	142,827	66,896	66,896	66,896
700 Property	0	0	0	0
800 Other	4,404	4,500	4,500	4,500
2100 Student Support				
100 Salaries	1,567,046	1,502,985	1,511,881	1,511,881
200 Benefits	651,240	558,639	566,415	566,415
300/400/500 Purchased Service	562,462	228,633	234,323	233,123
600 Supplies	698,281	631,709	633,953	635,153
700 Property	5,495	0	0	0
800 Other	262,106	278,981	278,981	278,981
2200 Instructional Staff Support				
100 Salaries	538,140	903,432	803,432	803,432
200 Benefits	163,664	266,949	226,950	226,950
300/400/500 Purchased Service	622,300	550,000	560,894	560,894
600 Supplies	51,377	50,000	51,814	51,814
700 Property	0	0	0	0
800 Other	7,220	5,000	6,849	6,849
2300 General Administration				
100 Salaries	12,336	0	0	0
200 Benefits	618	0	0	0
300/400/500 Purchased Service	81,055	90,000	90,000	90,000
600 Supplies	0	0	0	0
700 Property	0	0	0	0
800 Other	35,176	100,000	100,000	100,000
2500 Central Services				
100 Salaries	342,505	356,197	256,197	256,197
200 Benefits	129,542	142,796	102,796	102,796
300/400/500 Purchased Service	258,445	235,000	240,854	240,854
600 Supplies	442	18,640	20,000	20,000
700 Property	0	0	0	0
800 Other	337,069	424,343	431,343	431,343
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	10,048	8,505	8,505	8,505
600 Supplies				
700 Property				
800 Other				
4600 Site Improvements				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
200 TOTAL SPECIAL PROGRAMS	17,218,562	16,490,442	16,263,820	16,263,820

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

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2020-21	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2019	ENDING 6/30/20	APPROVED	APPROVED
2300 General Administration				
100 Salaries	1,449,053	1,487,783	1,487,983	1,487,783
200 Benefits	559,824	729,745	729,545	729,745
300/400/500 Purchased Service	35,302	22,796	22,796	22,796
600 Supplies	34,684	44,514	44,514	44,514
700 Property	0	0	0	0
800 Other	105,887	86,562	86,562	86,562
2400 School Administration				
100 Salaries	1,039,620	1,088,713	1,088,713	1,088,713
200 Benefits	414,019	478,132	478,132	478,132
300/400/500 Purchased Service	0	34,000	34,000	34,000
600 Supplies	0	0	0	0
700 Property	0	0	0	0
800 Other	0	0	0	0
2500 Central Services				
100 Salaries	866,024	847,339	847,339	847,339
200 Benefits	344,806	329,822	329,822	329,822
300/400/500 Purchased Service	306,260	361,196	361,196	361,196
600 Supplies	41,585	35,471	35,471	35,471
700 Property	0	0	0	0
800 Other	746,580	796,576	796,576	796,576
2600 Operations and Maintenance of Plant				
100 Salaries	123,025	747,057	747,057	747,057
200 Benefits	65,494	442,733	442,733	442,733
300/400/500 Purchased Service	227,594	226,081	226,081	226,081
600 Supplies	464,872	191,616	191,616	191,616
700 Property	0	54,539	54,539	54,539
800 Other	0	2,574	2,574	2,574
2700 Student Transportation				
100 Salaries	0	0	0	0
200 Benefits	0	0	0	0
300/400/500 Purchased Service	384,039	296,428	296,428	296,428
600 Supplies	0	0	0	0
700 Property	383,725	0	0	0
800 Other	0	0	0	0
3100 Food Service Operations				
100 Salaries	0	0	0	0
200 Benefits	0	0	0	0
300/400/500 Purchased Service	68,302	95,317	95,317	95,317
600 Supplies	9,340	9,093	9,093	9,093
700 Property	0	0	0	0
800 Other	0	0	0	0
4300 Architecture/Engineering				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	40,110	48,433	48,433	48,433
600 Supplies				
4600 Site Improvements				
300/400/500 Purchased Service	700			
4700 Building Improvements				
100 Salaries		0	0	0
200 Benefits		0	0	0
300/400/500 Purchased Service		763,482	763,482	763,482
600 Supplies		26,500	26,500	26,500
700 Property		8,835	8,835	8,835
800 Other		0	0	0
400 TOTAL OTHER INSTRUCTIONAL PROGRAMS	50,119,439	67,014,554	67,014,556	67,014,554
600 ADULT EDUCATION PROGRAMS				
1000 Instruction				
100 Salaries	330,898	450,860	450,860	450,860
200 Benefits	59,758	86,978	86,978	86,978
300/400/500 Purchased Service	916	8,485	8,485	8,485
600 Supplies	141,405	26,343	26,343	26,343
700 Property	0	0	0	0
800 Other	900	1,500	1,500	1,500

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2020-21	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2019	ENDING 6/30/20	APPROVED	APPROVED
2100 Student Support				
100 Salaries	160,832	137,624	137,624	137,624
200 Benefits	69,327	61,983	61,983	61,983
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2200 Instructional Support Services				
100 Salaries	56,050	71,950	71,950	71,950
200 Benefits	15,503	17,412	17,412	17,412
300/400/500 Purchased Service	198,637	193,093	193,093	193,093
600 Supplies	9,420	15,550	15,550	15,550
700 Property	6,608	0	0	0
800 Other	189	0	0	0
2300 General Administration				
100 Salaries	12,539	16,656	16,656	16,656
200 Benefits	1,002	2,850	2,850	2,850
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2400 School Administration				
100 Salaries	318,415	338,111	338,111	338,111
200 Benefits	116,448	140,450	140,450	140,450
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2600 Operations and Maintenance of Plant				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	4,200	4,200	4,200	4,200
600 Supplies				
700 Property				
800 Other				
600 TOTAL ADULT EDUCATION PROGRAMS	1,503,047	1,574,045	1,574,045	1,574,045
800 COMMUNITY SERVICE PROGRAMS				
2500 Central Services				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other	15,172	15,461	15,461	15,461
3300 Community Service Operations				
100 Salaries	322,718	307,809	307,809	307,809
200 Benefits	121,988	126,940	126,940	126,940
300/400/500 Purchased Service	37,867	115,135	115,135	115,135
600 Supplies	19,708	168,250	168,250	168,250
700 Property	0	0	0	0
800 Other	898	2,281	2,281	2,281
800 COMMUNITY SERVICE PROGRAMS	518,351	735,875	735,876	735,875
000 UNDISTRIBUTED EXPENDITURES				
1000 Instruction				
100 Salaries	0	0	0	0
200 Benefits	0	0	0	0
300/400/500 Purchased Service	0	0	0	0
600 Supplies	15,604	43,521	43,521	43,521
700 Property	0	0	0	0
800 Other	0	0	0	0
1000 SUBTOTAL	15,604	43,521	43,521	43,521

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2020-21	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2019	ENDING 6/30/20	APPROVED	APPROVED
2100 Student Support				
100 Salaries	19,319	0	0	0
200 Benefits	2,196	0	0	0
300/400/500 Purchased Service	94,917	2,095	2,095	2,095
600 Supplies	121,384	835,522	835,522	835,522
700 Property	0	0	0	0
800 Other	177,757	0	0	0
2100 SUBTOTAL	415,573	837,617	837,617	837,617
2200 Instructional Staff Support				
100 Salaries	69,576	35,524	35,524	35,524
200 Benefits	1,433	0	0	0
300/400/500 Purchased Service	10,085	0	0	0
600 Supplies	5,982	60,479	60,479	60,479
700 Property	0	0	0	0
800 Other	0	0	0	0
2200 SUBTOTAL	87,076	96,002	96,003	96,002
2300 General Administration				
100 Salaries	56,316	90,464	92,951	92,951
200 Benefits	25,873	41,370	42,508	42,508
300/400/500 Purchased Service	454,131	172,687	177,436	177,436
600 Supplies	173,005	274,318	281,862	281,862
700 Property	0	0	0	0
800 Other	276	0	0	0
2300 SUBTOTAL	709,601	578,839	594,757	594,757
2400 School Administration				
100 Salaries	6,000			
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2400 SUBTOTAL	6,000	0	0	0
2500 Central Services				
100 Salaries	51,787	58,750	58,000	58,000
200 Benefits	17,159	20,250	22,040	22,040
300/400/500 Purchased Service	72,064	127,692	61,000	61,000
600 Supplies	455,071	1,123,922	560,357	560,357
700 Property	0	0	0	0
800 Other	0	0	0	0
2500 SUBTOTAL	596,081	1,330,614	701,397	701,397
2600 Plant Maintenance and Operations				
100 Salaries	3,000	0		0
200 Benefits	0	0		0
300/400/500 Purchased Service	403	0		0
600 Supplies	2,861	23,104	23,104	23,104
700 Property	0	0		0
800 Other	0	0		0
2600 SUBTOTAL	6,264	23,104	23,104	23,104
3100 Food Services				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies		1,816	1,816	1,816
700 Property				
800 Other				
3100 SUBTOTAL	0	1,816	1,816	1,816
4300 Architecture/Engineering				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
4300 SUBTOTAL	0	0	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2020-21	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2019	ENDING 6/30/20	APPROVED	APPROVED
000 UNDISTRIBUTED EXPENDITURES (continued)				
4700 Building Improvement				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	8,977			
600 Supplies	41,708			
700 Property				
800 Other				
4700 SUBTOTAL	50,685	0	0	0
TOTAL SUPPORT SERVICES	1,886,884	2,911,514	2,298,215	2,298,215
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	1,886,884	2,911,514	2,298,215	2,298,215
TOTAL ALL EXPENDITURES	75,027,368	92,847,728	91,902,847	91,902,846
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance	5,330,811	2,573,006	1,609,446	1,694,446
TOTAL ENDING FUND BALANCE	5,330,811	2,573,006	1,609,446	1,694,446
TOTAL APPLICATIONS	80,358,179	95,420,734	93,512,293	93,597,292

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

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

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

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

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

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

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

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2020-21	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2019	ENDING 6/30/20	APPROVED	APPROVED
AVAILABLE RESOURCES				
COMBINED BONDS				
1110 Property Taxes	58,572,922	61,764,490	64,852,715	64,852,715
1120 School Support Taxes				
1190 Other Resources:				
Net Incr (Decr) in Fair Value of Investments				
Proceeds from Refunding Bonds				
Premium on Bonds sold				
Proceeds from Bond Sales				
Gain or Loss on Investments				
Debt Premium				
1500 Earnings on Investments	3,628,095	1,580,087	1,465,901	1,465,901
Intetest Subsidy				
Transfers IN from other funds				
Subtotal	62,201,017	63,344,577	66,318,616	66,318,616
Opening Fund Balance	61,920,647	42,572,248	21,368,623	21,368,623
Subtotal-Combined Bonds	124,121,664	105,916,825	87,687,239	87,687,239
MEDIUM-TERM FINANCING				
1110 Property Taxes				
1190 Other Resources:				
Proceeds of Refunding Bonds				
Premium on Bonds sold				
1500 Earnings on Investments				
Transfers IN from Other Funds	2,204,352	2,001,442	4,965,638	4,975,638
Opening Fund Balance				
Subtotal - Loans	2,204,352	2,001,442	4,965,638	4,975,638
TOTAL AVAILABLE FINANCING	126,326,016	107,918,267	92,652,877	92,662,877
FUND EXPENDITURES				
COMBINED BONDS				
4700 Building Improvements				
9004 Principal	34,069,874	34,225,000	36,250,000	36,250,000
9003 Interest	22,718,493	21,046,182	20,751,151	20,751,151
Bond Defeasance				
Bond Defeasance Other Costs				
9006 Coupon Redemption				
9007 Other Costs				
Bond Issuance Costs				
Payments for Refunding Bonds	26,955,000	28,177,020		
Incline Property Tax Refunds & Interest				
Reno Development Settlement				
Misc Costs	10,400	1,100,000	1,100,000	1,100,000
Transfers TO Other Funds				
Reserves (Include unappropriated balance)	42,572,249	21,368,623	29,586,088	29,586,088
Subtotal - Combined Bonds	126,326,016	105,916,825	87,687,239	87,687,239
MEDIUM-TERM FINANCING				
8004 Principal		1,925,739	4,802,934	4,802,934
8003 Interest		75,703	162,704	172,704
Reserves (Include unappropriated balance)	0			
Subtotal - MTF	0	2,001,442	4,965,638	4,975,638
TOTAL FUND APPLICATIONS	126,326,016	107,918,267	92,652,877	92,662,877

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2020-21	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2019	ENDING 6/30/20	APPROVED	APPROVED
AVAILABLE RESOURCES				
COMBINED BONDS				
1110 Property Taxes				
1120 School Support Taxes				
1190 Other Resources:				
Net Incr (Decr) in Fair Value of Investments				
Proceeds from Refunding Bonds				
Premium on Bonds sold				
Proceeds from Bond Sales				
Gain or Loss on Investments				
Debt Premium				
1500 Earnings on Investments	648,749			
Intetest Subsidy				
Transfers IN from other funds		12,773,000	19,002,075	25,255,860
Subtotal	648,749	12,773,000	19,002,075	25,255,860
Opening Fund Balance	26,114,450	17,553,434	17,553,424	17,553,424
Subtotal-Combined Bonds	26,763,199	30,326,434	36,555,499	42,809,284
MEDIUM-TERM FINANCING				
1110 Property Taxes				
1190 Other Resources:				
Proceeds of Refunding Bonds				
Premium on Bonds sold				
1500 Earnings on Investments				
Transfers IN from Other Funds				
Opening Fund Balance				
Subtotal - Loans	0	0	0	0
TOTAL AVAILABLE FINANCING	26,763,199	30,326,434	36,555,499	42,809,284
FUND EXPENDITURES				
COMBINED BONDS				
4700 Building Improvements				
9004 Principal			3,695,000	3,695,000
9003 Interest	9,209,415	12,773,010	23,139,975	21,560,860
Bond Defeasance				
Bond Defeasance Other Costs				
9006 Coupon Redemption				
9007 Other Costs				
Bond Issuance Costs				
Payments for Refunding Bonds				
Incline Property Tax Refunds & Interest				
Reno Development Settlement				
Misc Costs	350			
Transfers TO Other Funds				
Reserves (Include unappropriated balance)	17,553,434	17,553,424	9,720,524	17,553,424
Subtotal - Combined Bonds	26,763,199	30,326,434	36,555,499	42,809,284
MEDIUM-TERM FINANCING				
8004 Principal				
8003 Interest				
Reserves (Include unappropriated balance)				
Subtotal - MTF	0	0	0	0
TOTAL FUND APPLICATIONS	26,763,199	30,326,434	36,555,499	42,809,284

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

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

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

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

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

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

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

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

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

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

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

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 7/1/2019	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/21		(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
FUND:										
Debt Service Fund - WCSD (QSCB)+	1	17	3,550,000	04/01/10	05/01/27	3.7970%	2,800,000	168,000		168,000
Debt Service Fund - WCSD (QSCB)	1	17	5,415,000	10/06/10	06/01/27	2.8110%	4,415,000	229,315		229,315
Debt Service Fund - WCSD (ROLLOVER)	1	13	41,515,000	10/06/10	06/01/23	3.5380%	15,225,000	748,500	4,295,000	5,043,500
Debt Service Fund - WCSD (REFUNDING)	1	10	43,450,000	07/06/11	06/01/21	5.0000%	2,260,000	113,000	2,260,000	2,373,000
Debt Service Fund - WCSD (ROLLOVER)	1	20	45,000,000	11/14/11	06/01/31	4.0000%	3,090,000	154,500	3,090,000	3,244,500
Debt Service Fund - WCSD (ROLLOVER)	1	13	71,855,000	03/20/12	06/01/26	3.8890%	44,160,000	2,106,300	1,895,000	4,001,300
Debt Service Fund - WCSD (ROLLOVER)	1	21	45,000,000	10/23/12	04/01/33	3.1392%	41,815,000	1,445,188	1,785,000	3,230,188
Debt Service Fund - WCSD (REFUNDING)	1	8	18,085,000	10/10/13	05/01/21	2.2000%	5,040,000	110,880	5,040,000	5,150,880
Debt Service Fund - WCSD (REFUNDING)	1	12	40,000,000	07/15/14	05/01/26	2.4037%	36,475,000	1,823,750	6,375,000	8,198,750
Debt Service Fund - WCSD (REFUNDING)	1	14	45,375,000	03/19/15	05/01/29	2.6760%	42,900,000	1,909,300	1,615,000	3,524,300
Debt Service Fund - WCSD (REFUNDING)	1	20	59,215,000	12/31/15	06/01/36	2.2787%	57,575,000	2,458,206	2,225,000	4,683,206
Debt Service Fund - WCSD (ROLLOVER)	1	20	15,000,000	11/10/16	05/01/37	2.8280%	13,980,000	586,525	545,000	1,131,525
Debt Service Fund - WCSD (ROLLOVER)	1	30	55,000,000	02/09/17	06/01/46	3.7091%	54,380,000	2,381,200	635,000	3,016,200
Debt Service Fund - WCSD (REFUNDING)	1	20	26,885,000	04/05/17	04/01/37	2.8280%	26,335,000	1,192,538	580,000	1,772,538
Debt Service Fund - WCSD (REFUNDING)	1	14	58,320,000	11/21/17	06/01/31	2.8280%	53,755,000	2,530,450	4,670,000	7,200,450
Debt Service Fund - WCSD (ROLLOVER)	1	25	69,020,000	09/26/19	06/01/44	2.2211%	69,020,000	2,450,000	0	2,450,000
Debt Service Fund - WCSD (REFUNDING)	1	5	6,840,000	04/01/20	04/01/25	5.0000%	6,840,000	343,500	1,240,000	1,583,500
Debt Service Fund - WCSD (WC-1 SALES TAX)	2	30	200,000,000	11/21/17	10/01/47	3.0163%	200,000,000	7,916,519	3,695,000	11,611,519
Debt Service Fund - WCSD (WC-1 SALES TAX)	2	30	85,000,000	12/05/18	04/01/49	3.9426%	85,000,000	3,725,756	0	3,725,756
Debt Service Fund - WCSD (WC-1 SALES TAX)	2	30	100,000,000	12/19/19	10/01/49	2.7851%	100,000,000	3,664,800	0	3,664,800
Debt Service Fund - WCSD (WC-1 SALES TAX)	2	30	165,780,000	04/01/20	10/01/49	3.1975%	165,780,000	6,253,785	0	6,253,785
Total Bond Issue Debt Service Fund			1,200,305,000				1,030,845,000	42,312,011	39,945,000	82,257,011
WCSD Bus & White Fleet	5	4	3,100,000	08/04/17	08/01/21	1.7600%	1,187,862	17,452	788,434	805,887
WCSD Bus & White Fleet	5	4	1,500,000	02/21/19	02/01/23	2.5800%	1,139,000	29,386	370,000	399,386
WCSD Bus & White Fleet	5	4	2,300,000	03/03/20	03/01/24	1.6536%	2,300,000	34,766	562,000	596,766
WCSD Textbooks	5	2	6,165,000	07/01/20	06/30/21	1.7500%	6,165,000	81,100	3,082,500	3,163,600
WCSD Print Shop Equipment	5	5	250,000	10/01/20	10/01/25	2.5000%	250,000	10,000	0	10,000
Total Debt Service Buses (ST)			13,315,000				11,041,862	172,704	4,802,934	4,975,638
TOTAL ALL DEBT SERVICE			1,213,620,000				1,041,886,862	42,484,716	44,747,934	87,232,650

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
GENERAL FUND							
	General Fund	11	\$49,705,407		Special Education	104	\$46,531,807
					Debt Service	110	\$3,173,600
SUBTOTAL			\$49,705,407				\$49,705,407
Other Funds							
	Capital Projects	34	\$25,255,860		Debt Service	110	\$1,802,038
	Capital Projects	66	\$1,802,038		Debt Service	111	\$25,255,860
SUBTOTAL			\$27,057,898				\$27,057,898
TOTAL TRANSFERS			\$76,763,305				\$76,763,305

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: 81st Session; February 1, 2021 to May 31, 2021

1. Activity:	<u>In House Lobbyist Activities</u>
2. Funding Source:	<u>General Operating Budget</u>
3. Transportation	\$ <u>3,270</u>
4. Lodging and meals	\$ <u></u>
5. Salaries and Wages	\$ <u>46,000</u>
6. Compensation to lobbyists	\$ <u></u>
7. Entertainment	\$ <u></u>
8. Supplies, equipment & facilities; other personnel and services spent in Carson City	\$ <u>6,500</u>
Total	\$ <u><u>55,770</u></u>

Entity: Washoe County School District

Budget Fiscal Year 2020-21

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

Schedule of Privatization Contracts

Budget Year 2020-21

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

WASHOE COUNTY SCHOOL DISTRICT - GENERAL FUND													
NRS 354.596 EXPENDITURE REPORT													
FINAL BUDGET, FISCAL YEAR JUNE 30, 2021													
FUNCTION/PROGRAM		10-1xx-xxxx- REGULAR	10-2xx-xxxx- SPECIAL	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
OBJECT	ACCOUNT DESCRIPTION	INSTRUCTION	PROGRAMS	PROGRAMS	PROGRAMS	PROGRAMS	SUPPORT	SUPPORT	ADMIN	ADMIN	SERVICES	MAINT	TOTALS
61110	TEACHERS	118,166,502	2,410,066	3,828,593	6,001,200	0	163,580	1,702,412	0	0	0	0	132,272,354
61111	TEACHERS (YEAR ROUND SCHOOLS)	17,089,749	280,678	0	1,861,439	0	78,539	520,298	0	0	0	0	19,830,702
61112	ROTC TEACHERS	2,537,093	0	0	0	0	0	124,414	0	0	0	0	2,661,507
61120	ASSISTANTS	1,289,577	0	0	0	0	270,336	2,768,146	0	95	0	0	4,328,153
61121	AIDES	241,476	0	0	0	0	1,991,031	1,293	0	3,064	0	0	2,236,864
61140	CERTIFIED ADMINISTRATORS	0	214,463	118,480	159,819	109,026	828,379	1,134,349	1,070,751	16,868,703	805,776	0	21,309,746
61150	BOARD MEMBERS	0	0	0	0	0	0	0	62,943	0	0	0	62,943
61151	PSYCHOLOGISTS	0	0	0	0	0	4,550,914	0	0	0	0	0	4,550,914
61152	PRO-TECH	0	0	0	0	0	211,152	401,728	1,661,761	0	5,944,742	1,421,317	773,114
61160	LIBRARIANS	0	0	0	0	0	0	1,562,025	0	0	0	0	1,562,025
61161	COUNSELORS	0	0	0	0	0	10,797,185	10,000	0	0	0	0	10,807,185
61162	NURSES	0	0	0	0	0	2,283,433	0	0	0	0	0	2,283,433
61164	COUNSELORS (YEAR ROUND)	0	0	0	0	0	859,834	0	0	0	0	0	859,834
61165	NURSES (YEAR ROUND)	0	0	0	0	0	66,494	0	0	0	0	0	66,494
61170	CLASSIFIED	267,057	93,749	59,268	338,178	290,190	1,746,582	743,643	637,798	9,755,469	6,307,722	1,227,479	25,259,014
61171	BUS DRIVERS	836	0	0	0	407,399	0	0	1,828	0	0	0	5,588,343
61173	WAREHOUSE/MAINTENANCE	0	0	0	0	0	0	0	0	70,158	20,195,189	0	20,265,347
61174	SCHOOL POLICE OFFICERS/INVEST.	0	0	0	0	0	0	0	0	0	2,589,153	0	2,589,153
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	44,549	9,102	0	114,420	0	27,971	196,042
61280	ESIP	1,134,000	0	0	0	0	0	0	0	0	0	0	1,134,000
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	209,251	484,939
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	4,828
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	34,500	0	7,138	91,141
61511	SICK LEAVE PAYOFF - CERTIFIED	1,662,817	0	0	0	0	0	0	0	0	0	0	1,662,817
61546	LONGEVITY - LIC ADMIN	0	0	2,035	2,035	2,360	59,563	19,985	26,076	299,748	59,702	19,276	7,105
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	11,175	109,022	48,835	146,380	50,645
61577	VACATION PAYOUTS - CLASSIFIED	3,360	1,282	0	884	0	8,725	5,473	84	16,890	69,721	96,686	47,543
61690	EXTRA DUTY PAY	402,325	0	0	50,000	2,266,353	0	0	7,000	0	0	0	2,725,678
TOTAL SALARIES		147,391,930	3,000,238	4,009,221	8,652,146	3,175,698	24,055,914	9,063,373	3,579,844	27,226,980	13,402,876	26,044,539	10,252,765
62100	GROUP INSURANCE	22,617,282	447,313	646,186	1,235,682	136,112	3,763,919	1,472,271	383,773	3,514,089	1,707,553	5,010,038	2,036,147
62101	LIFE INSURANCE	159,465	3,713	4,707	8,827	460	43,723	14,138	78,291	33,215	30,892	14,380	404,557
62102	LONG TERM DISABILITY INSURANCE	137	331	123	200	136	6,825	1,913	3,270	19,415	7,712	1,753	957
62200	OASDI	559,171	0	5,504	21,030	146,454	37,007	22,027	558	10,533	1,091	1,734	809,517
62300	RETIREMENT	42,125,505	867,684	1,166,787	2,410,253	100,254	6,504,925	2,159,967	973,187	6,592,605	3,328,130	5,243,665	1,660,636
62301	1/5 PERS CREDIT	0	0	0	0	0	0	0	0	0	0	0	0
62400	MEDICARE	2,157,002	43,489	56,990	124,554	33,565	341,688	128,314	50,447	378,304	188,520	373,382	134,413
62600	UNEMPLOYMENT	0	0	0	0	0	0	0	150,126	0	0	0	150,126
62700	WORKERS' COMP	436,474	8,698	11,618	24,912	55,969	80,733	25,770	10,092	79,093	87,933	638,753	260,829
62880	OPBP	750,583	14,369	21,479	39,351	656	87,055	23,598	9,846	52,633	21,999	4,765	1,029,780
62900	VEHICLE STIPENDS	0	0	0	0	0	6,480	2,700	25,800	0	7,440	1,539	45,219
TOTAL BENEFITS		68,805,621	1,385,597	1,913,394	3,864,809	473,606	10,872,356	3,850,698	1,619,843	10,724,962	5,383,593	11,306,522	4,116,476
		216,197,551	4,385,835	5,922,615	12,516,956	3,649,303	34,928,269	12,914,070	5,199,687	37,951,942	18,786,468	37,351,061	14,369,241
62xxx	SAL & BENEFITS	1,191,757	0	3,000	499,428	0	34,650	618,422	136,150	21,000	64,605	500	2,569,512
63100	ADMINISTRATIVE SERVICES	0	0	0	0	0	0	0	4,000	0	27,166	0	31,166
63101	ADMIN SERVICES >\$25K MAJOR	0	0	0	0	0	0	0	45,201	0	0	0	45,201
63200	EDUCATIONAL SERVICES	122,700	0	2,000	0	0	5,309	110,328	0	1,000	7,000	0	260,337
63201	ED SERVICES > \$25K MAJOR	0	78,691	26,000	0	0	0	473,663	0	0	10,000	0	588,354
63300	TRAINING AND DEVEL SERVICES	55,331	1,875	2,875	1,250	1,125	44,190	24,659	43,250	17,600	90,870	20,275	312,300
63400	OTHER PROFESSIONAL SERVICES	0	0	0	0	0	9,500	7,484	99,712	0	76,500	193,700	396,896
63401	OTHER PROF SVCS > \$25K MAJOR	0	0	0	0	300,000	0	0	137,000	0	0	0	437,000
63500	TECHNICAL SERVICES	500	0	0	0	0	0	62,500	0	0	47,500	50,354	175,854
63501	TECH SERVICES > \$25K MAJOR	0	0	0	311,009	0	0	0	0	0	0	130,224	441,233
63510	DATA PROCESSING & CODING	0	0	0	0	0	4,000	0	0	0	0	0	4,000
63520	OTHER TECHNICAL SERVICES	10,000	0	0	0	0	2,800	40,108	300	1,000	99,699	15,958	180,865
63521	OTHER TECH SERV > \$25K MAJOR	0	0	0	0	0	0	0	0	0	2,652,579	0	2,792,579
63529	CHARGEBACKS/OTHER TECH SERVICES	0	0	0	0	0	9,138	0	0	0	0	0	9,138
63600	OTHER SPECIALIZED SERVICES	500	0	0	0	100,000	0	0	0	0	0	0	100,500
64110	SEWER	0	0	0	0	0	0	0	0	0	558,718	0	558,718
64111	WATER	50	0	0	0	0	0	0	0	0	1,587,284	0	1,587,334
64210	GARBAGE PICKUP	2,920	0	300	300	0	2,500	500	435	1,350	2,315	1,469,569	1,480,189
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	15,000	0	15,000
64240	LAWN & GROUNDS UPKEEP	0	0	0	0	0	0	0	0	0	247,207	0	247,207
64250	OTHER CLEANING SERVICES	0	0	0	0	0	0	0	0	0	80,000	0	80,000
64310	BUILDING REPAIRS AND MAINT	7,650	0	2,100	0	0	900	1,600	0	6,500	45,000	183,896	226,646
64311	EQUIPMENT REPAIRS & MAINT	5,900	0	150	0	0	5,000	0	0	0	900	52,750	20,651
64312	VEHICLE REPAIRS & MAINT	0	0	0	0	0	0	0	0	0	0	0	200,000
64313	OTHER REPAIR/MAINT SERVICES	500	0	0	0	95,000	853	192,287	5,000	0	25,443	21,000	340,083
64320	TECH-RELATED REPAIRS & MAINT	1,100	0	0	0	0	500	7,500	4,000	0	23,142	0	230,871
64410	RENTAL/LEASE - LAND & BLDGS	75,714	122,060	0	5,120	0	147,596	366,893	20,500	0	62,422	0	800,305
64420	RENTAL/LEASE - EQUIPMENT	150,425	0	0	0	0	0	0	0	500	326,459	5,400	486,784
64422	EXCESS COPIES-LEASED COPIERS	27,500	0	0	0	0	0	0	0	0	50,000	0	77,500
64502	SITE IMPROVEMENTS	5,750	0	0	0	0	0	0	0	300	0	0	6,050
64503	BUILDING IMPROVEMENTS	36,823	0	0	0	0	0	0	0	0	0	0	36,823

WASHOE COUNTY SCHOOL DISTRICT - GENERAL FUND													
NRS 354.596 EXPENDITURE REPORT													
FINAL BUDGET, FISCAL YEAR JUNE 30, 2021													
FUNCTION/PROGRAM	10-1xx-xxxx- REGULAR	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
OBJECT ACCOUNT DESCRIPTION	INSTRUCTION	PROGRAMS	PROGRAMS	PROGRAMS	PROGRAMS	PROGRAMS	PROGRAMS	PROGRAMS	PROGRAMS	PROGRAMS	PROGRAMS	PROGRAMS	PROGRAMS
64900 OTHER PURCHASED PROPERTY SRVCS	0	0	0	0	0	0	0	0	0	0	344,469	0	344,469
64901 JOINT USE AGREEMENTS	0	0	0	0	0	0	0	0	0	0	238,000	0	238,000
64909 CHARGEBACKS/PROPERTY SERVICES	0	0	0	0	0	0	0	0	0	(240,000)	(92,000)	0	(332,000)
65000 OTHER PURCHASED SERVICES	1,200	0	0	0	0	0	200	0	0	0	250	0	1,650
65100 INLIEU OF TRANSPORTATION PYMTS	0	0	0	0	0	0	0	0	0	0	0	70,000	70,000
65101 FIELD TRIPS	4,906	0	200	0	0	0	500	0	0	0	0	0	5,606
65102 ACTIVITY TRIPS	1,000	0	0	0	200,000	0	0	0	0	0	0	0	201,000
65103 ATHLETIC TRAVEL	0	0	0	0	181,474	0	0	0	0	0	0	0	181,474
65200 PROPERTY/LIABILITY INSURANCE	0	0	0	0	0	0	0	0	0	3,759,362	0	0	3,759,362
65310 POSTAGE	2,800	3,080	200	100	0	350	569	765	400	282,456	380	100	291,200
65330 TELEPHONE	830	0	0	0	0	184	188	0	1,800	0	375,000	0	378,002
65340 CELLULAR TELEPHONE COSTS	744	0	0	0	0	900	700	4,328	300	10,971	62,200	7,000	87,143
65350 TELEPHONE - DATA TRANSMISSION	0	0	0	0	0	1,800	0	1,000	0	0	625,000	0	627,800
65400 ADVERTISING	8,000	0	0	0	0	250	5,400	0	0	92,767	0	450	106,867
65500 PRINTING	321,363	6,500	3,000	3,200	5,300	6,550	63,127	12,200	14,306	28,107	2,600	4,250	470,503
65600 STUDENT TUITION & REGISTRATION	1,332,541	0	2,100	0	0	0	0	0	0	0	0	0	1,334,641
65800 TRAVEL/PER DIEM/LODGING	65,900	3,875	3,600	2,000	2,500	3,400	31,391	33,948	13,790	23,100	1,675	6,750	191,929
65801 MILEAGE	6,850	17,500	1,000	8,000	3,000	46,541	94,692	11,550	(6,402)	30,015	5,150	10,000	227,896
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
TOTAL PURCHASED SERVICES	3,442,754	233,581	46,525	830,407	888,399	326,911	2,102,711	568,246	73,444	7,602,478	6,195,059	793,072	23,103,587
66100 GENERAL SUPPLIES	2,104,444	77,801	103,443	12,000	16,633	78,277	237,825	235,819	63,731	461,366	2,196,433	75,006	5,662,778
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	521,428	1,000	5,050	1,000	0	825	5,493	3,000	10,750	101,300	1,300	4,950	656,096
66120 NON-TECH INVENTORY ITEMS	30,116	0	0	0	0	150	3,000	0	0	8,326	3,500	0	45,092
66122 FURNITURE OF VALUE	159,651	0	0	0	0	0	2,000	500	800	0	0	0	162,951
66123 STUDENT MEALS	22,000	0	0	0	0	0	0	0	0	0	0	0	22,000
66210 NATURAL GAS	0	0	0	0	0	0	0	0	0	0	1,588,462	0	1,588,462
66220 ELECTRICITY	0	0	0	0	0	0	0	0	0	0	4,973,966	0	4,973,966
66230 BOTTLED GAS	0	0	0	0	0	0	0	0	0	0	70,000	0	70,000
66240 HEATING OIL	0	0	0	0	0	0	0	0	0	0	5,000	0	5,000
66260 GAS/DIESEL/BIDIESEL	0	0	0	0	0	0	0	0	0	0	0	1,170,386	1,170,386
66290 LUBRICANTS	0	0	0	0	0	0	0	0	0	0	0	40,000	40,000
66400 PROFESSIONAL BOOKS	40,634	16,654	0	5,430	0	958	25,800	12,150	2,950	2,880	600	2,000	110,056
66401 MAGAZINES & PERIODICALS	16,300	0	0	0	0	500	20,002	3,957	0	1,125	390	0	42,274
66402 LIBRARY BOOKS	2,200	0	0	0	0	0	178,595	0	0	0	0	0	180,795
66410 TEXTBOOKS	6,455,592	3,000	5,000	3,000	0	1,050	82,625	0	0	0	0	0	6,550,267
66500 AUDIO VISUAL MATERIALS	300	0	0	0	0	0	600	0	0	0	100	2,000	3,000
66501 INSTRUCTIONAL KITS	3,600	0	0	0	0	0	500	0	0	0	0	0	4,100
66503 INFORMATION TECH SUPPLIES	338,938	0	8,050	8,000	0	5,674	22,054	15,932	16,600	92,150	40,200	11,000	558,598
66510 INSTRUCTIONAL SOFTWARE	429,301	0	1,000	0	0	0	0	0	0	0	0	0	430,301
66511 ADMINISTRATIVE SOFTWARE	4,936	0	0	0	0	0	1,000	0	0	196,200	100	5,000	207,236
66520 COMPUTER HARDWARE OF VALUE	321,227	0	12,000	2,000	0	3,876	23,200	7,210	7,185	70,091	2,500	6,500	455,789
66521 OTHER TECH EQUIP OF VALUE	134,679	0	225	0	0	0	3,000	2,600	0	2,000	500	0	143,004
66523 COMPUTER HARDWARE < \$500	1,500	0	0	0	0	0	0	0	0	0	0	0	1,500
66530 WEB-BASED & SIMILAR PROGRAMS	295,911	0	0	7,000	0	0	115,700	32,869	0	16,235	0	5,000	472,715
TOTAL SUPPLIES	10,883,923	98,455	134,768	38,430	16,633	106,310	721,394	314,037	102,016	591,673	8,883,051	1,321,892	23,212,582
67310 NEW EQUIPMENT & MACHINERY	180,910	0	1,000	0	0	3,200	160	6,000	3,000	253,144	18,500	45,000	510,914
67320 NEW VEHICLES	0	0	0	0	0	0	0	0	0	0	0	0	0
67330 FURNITURE	0	0	0	0	0	0	1,000	0	0	2,364	0	0	3,364
67340 COMPUTER HARDWARE	0	0	0	0	0	0	2,488	0	0	31,000	4,586	1,999	40,073
67390 MINOR EQUIPMENT	0	0	0	0	0	0	0	0	0	1,500	250	0	1,750
TOTAL PROPERTY	180,910	0	1,000	0	0	3,200	3,648	6,000	3,000	286,508	24,586	47,249	556,101
68100 DUES & FEES	64,973	0	1,000	0	73,044	31,450	10,300	76,229	9,750	15,194	171,850	16,750	470,540
TOTAL OTHER	64,973	0	1,000	0	73,044	31,450	10,300	76,229	9,750	15,194	171,850	16,750	470,540
TOTAL OPERATING	14,572,560	332,036	183,293	868,837	978,076	467,871	2,838,053	964,512	188,210	8,495,853	15,274,546	2,178,963	47,342,810
TOTAL EXPENDITURES	230,770,111	4,717,871	6,105,908	13,385,793	4,627,379	35,396,140	15,752,123	6,164,199	38,140,152	27,282,321	52,625,607	16,548,204	451,515,810
										TRANSFERS TO SPECIAL ED. FUND			46,531,807
										TRANSFERS TO DEBT SERVICE FUND			3,173,600
										CONTINGENCY			1,405,010
										UNRESOLVED BUDGET DEFICIT			0
										NONSPENDABLE INVENTORY			1,231,215
										ASSIGNED FOR SUBSEQUENT YEAR'S EXPENDITURES			37,476,761
										TOTAL GENERAL FUND			541,334,203