



Washoe County School District

425 East Ninth Street * P.O. Box 30425 * Reno, NV 89520-3425
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Board of Trustees: Katy Simon Holland, President * Malena Raymond, Vice President * Angela Taylor, Clerk
* Scott Kelley * Ellen Minetto * Andrew Caudill * Jacqueline Calver * Traci Davis, Superintendent

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

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

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

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

This budget contains 24 governmental fund types with estimated expenditures of \$ 1,069,032,235 ,
4 proprietary funds with estimated expenses of \$ 124,872,171 and 1 fiduciary fund with estimated expenses
of \$ 5,990,019 .

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

CERTIFICATION

APPROVED BY THE GOVERNING BOARD

I Traci Davis
(Printed Name)
Superintendent
(Title)
certify that all applicable funds and financial
operations of this Local Government are
listed herein

Signed _____

Dated: May 28, 2019

SCHEDULED PUBLIC HEARING:

Date and Time May 28, 2019, 12:00 pm

Publication Date 05/17/19

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

EXPLANATION OF FUNDS AND FUND BALANCES

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

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

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

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

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

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

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

INTERNAL SERVICE FUNDS - Accounts for the financing of goods or services furnished by a designated department or agency to governmental units within its own organization or to other departments or agencies on the basis of reimbursement for costs. These funds account for the group health & life insurance program, the property and casualty insurance program and the worker's compensation insurance program of the Washoe County School District.

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

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

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TOTAL EMPLOYEE INFORMATION

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

ENROLLMENT AND BASIC SUPPORT GUARANTEE INFORMATION

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

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

LESS LOCAL FUNDS AVAILABLE:

14. 2.60 cent Local School Support Tax (LSST)	<u>\$218,447,651</u>
15. 25 cent Ad Valorem	<u>\$38,990,285</u>
15.1 Charter School Revenue	<u>\$6,969,562</u>
SB344 Adjustment	<u>\$75,838</u>
RDA Adjustment	<u>\$0</u>
ADE Adjustment	<u>\$200,000</u>
16. STATE SHARE (Line 13-Line 14-Line 15)	<u>\$143,670,251</u>

17. Estimated REGULAR Adult High School Diploma Program Revenue Indicate fund to be used: () General or (X) Special Revenue	<u>\$1,508,529</u>
18. Estimated PRISON Adult High School Diploma Program Revenue Indicate fund to be used: () General or () Special Revenue	<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>\$145,178,780</u>

SUMMARY OF PROPERTY TAX BASE

(A) Assessed Valuation (excluding Net Proceeds of Mines)	\$ 18,397,225,380	(B2) Tax from Net Proceeds Unavailable for Appropriation for Fiscal Year 2017/18 (CY 17)	\$ 10,925
(B1) Net Proceeds of Mines	\$ 1,548,000		
(C) TOTAL ASSESSED VALUE	<u>\$ 18,398,773,380</u>		

(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		246,654,410	Assessed Value (A)	116,970,855	.7500	363,625,265
3000 State		111,818,854				111,818,854
4000 Federal		490,000				490,000
Opening Balance						0
Other	36,280,047					36,280,047
Total Opening Balance	36,280,047					36,280,047
5000 Other Sources		80,000				80,000
General Subtotal	36,280,047	359,043,264	0	116,970,855	0	512,294,166
DEBT SERVICE	34,309,471	1,580,087		61,764,490	.3885	2,001,442
DEBT SERVICE - WC-1	16,905,034	0		0	.3885	46,309,425
SUBTOTAL	87,494,552	360,623,351	0	178,735,345	1.1385	48,310,867
OTHER FUNDS:						
Building & Sites	100,000	100,000			0	200,000
Capital Projects - 2017C Sales Tax F	0	0			0	0
CP - 2018 Sales Tax Revenue Bond	4,800,000	0			0	4,800,000
CP - 2019 Sales Tax Revenue Bond	0	288,420,000			0	288,420,000
CP - WC1 Sales Tax Revenue Fund	7,800,000	48,138,238			0	55,938,238
CP - 2005 AB299 Indian Colony Fund	310,000	490,000			0	800,000
CP - 2011A Rollover Bonds	0	0			0	0
CP - 2009B-RZEDB-Reno	0	0			0	0
CP - 2009B-RZEDB-Washoe Co	0	0			0	0
CP - 2010A-RZEDB-Washoe Co	0	0			0	0
CP - 2011B Rollover Bond	0	0			0	0
CP - Government Services Tax Fund	4,484,404	5,592,333			0	10,076,737
CP - 2016A Extended Bond Rollover	0	0			0	0
CP - 2016B Extended Bond Rollover	0	0			0	0
CP - 2017A Extended Bond Rollover	2,000,000	0			0	2,000,000
CP - 2017B Extended Bond Rollover	0	0			0	0
CP - 2019 Extended Bond Rollover	0	75,672,824			0	75,672,824
CP - 2012C Rollover Bonds	0	0			0	0
Special Revenue	3,120,402	81,664,137			0	84,784,539
Special Education	0	31,851,397			45,129,448	76,980,845
Class Size Reduction	0	18,748,043			0	18,748,043
Proprietary						
Int Svc- Insurance Fund- Prop and C	2,086,663	2,749,362			0	4,836,025
Int Svc- Insurance Fund- Health Ins	50,600,544	90,040,936			0	140,641,480
Int Svc- Insurance Fund- Workers C	1,304,462	2,278,593			0	3,583,055
Enterprise	(4,852,122)	27,716,927			0	22,864,805
OPEB Trust Fund	21,136,002	3,140,019			0	24,276,021
SUBTOTAL OTHER FUNDS	92,890,354	676,602,809	0	0	45,129,448	814,622,611
TOTAL ALL FUNDS	180,384,906	1,037,226,160	0	178,735,345	93,440,315	1,489,786,726
Less: Interfund Transfers					(93,440,315)	(93,440,315)
NET ALL FUNDS	180,384,906	1,037,226,160	0	178,735,345	0	1,396,346,411

(1) PROGRAM OR FUNCTION	(2) SALARIES AND WAGES	(3) EMPLOYEE BENEFITS	(4) SERVICES, SUPPLIES AND OTHER	(5) TRANSFERS OUT	(6) CONTINGENCY	(7) ENDING FUND BALANCE	(8) TOTAL FUND REQUIRE- MENTS
General Fund							
100 Regular	146,159,243	67,263,777	5,643,900				219,066,920
200 Special	3,248,050	1,486,911	209,976				4,944,937
300 Vocational & Technical	3,842,870	1,803,554	186,426				5,832,849
400 Other PK - 12	9,331,704	3,906,138	381,307				13,619,149
600 Adult Education							0
900 Co-Curricular & Extra Curricular	2,951,931	585,800	978,076				4,515,807
000 Undistributed Expenditures	113,404,866	48,514,432	28,037,200				189,956,498
5100 Debt Service							0
6200 Fund Transfers				45,129,448			45,129,448
6300 Contingency					833,965		833,965
Unresolved Budget Shortfall	0						0
Ending Balance							0
Other						28,394,593	28,394,593
Total Ending Fund Balance						28,394,593	28,394,593
General Subtotal	278,938,663	123,560,612	35,436,885	45,129,448	833,965	28,394,593	512,294,166
DEBT SERVICE			60,648,331			39,007,159	99,655,490
DEBT SERVICE - WC-1			18,147,150			45,067,309	63,214,459
SUBTOTAL APPROP. FUNDS	278,938,663	123,560,612	114,232,366	45,129,448	833,965	112,469,061	675,164,115
OTHER FUNDS: (List)							
Building & Sites	0	0	100,000	0		100,000	200,000
Capital Projects - 2017C Sales Tax F	0	0	0	0		0	0
CP - 2018 Sales Tax Revenue Bond	0	0	4,800,000	0		0	4,800,000
CP - 2019 Sales Tax Revenue Bond	200,000	80,000	283,140,000	0		5,000,000	288,420,000
CP - WC1 Sales Tax Revenue Fund	125,000	49,000	9,454,813	46,309,425		0	55,938,238
CP - 2005 AB299 Indian Colony Fund	0	0	490,000	0		310,000	800,000
CP - 2011A Rollover Bonds	0	0	0	0		0	0
CP - 2009B-RZEDB-Reno	0	0	0	0		0	0
CP - 2009B-RZEDB-Washoe Co	0	0	0	0		0	0
CP - 2010A-RZEDB-Washoe Co	0	0	0	0		0	0
CP - 2011B Rollover Bond	0	0	0	0		0	0
CP - Government Services Tax Fund	919,730	334,552	1,851,170	2,001,442		4,969,843	10,076,737
CP - 2016A Extended Bond Rollover	0	0	0	0		0	0
CP - 2016B Extended Bond Rollover	0	0	0	0		0	0
CP - 2017A Extended Bond Rollover	760,000	342,000	898,000	0		0	2,000,000
CP - 2017B Extended Bond Rollover	0	0	0	0		0	0
CP - 2019 Extended Bond Rollover	2,560,000	1,119,000	66,421,000	0		5,572,824	75,672,824
CP - 2012C Rollover Bonds	0	0	0	0		0	0
Special Revenue	41,641,712	16,441,195	24,844,535	0		1,857,098	84,784,539
Special Education	51,322,788	23,467,650	2,190,407	0		0	76,980,845
Class Size Reduction	11,969,094	6,778,949	0	0		0	18,748,043
Proprietary							
Int Svc- Insurance Fund- Prop and Casualty			3,584,133	0		1,251,892	4,836,025
Int Svc- Insurance Fund- Health Ins			91,100,592	0		49,540,888	140,641,480
Int Svc- Insurance Fund- Workers Comp			3,022,623	0		560,432	3,583,055
Enterprise			27,164,823	0		(4,300,018)	22,864,805
OPEB Trust Fund		5,990,019				18,286,002	24,276,021
SUBTOTAL OTHER FUNDS	109,498,324	54,602,365	519,062,095	48,310,867	0	83,148,960	814,622,610
TOTAL ALL FUNDS	388,436,987	178,162,976	633,294,461	93,440,315	833,965	195,618,021	1,489,786,725
Less: Interfund Transfers			0	(93,440,315)	0		(93,440,315)
NET ALL FUNDS	388,436,987	178,162,976	633,294,461	(0)	833,965	195,618,021	1,396,346,410

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
REVENUE	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
1000 LOCAL SOURCES				
1100 Tax Revenue				
1110 Property Taxes	105,531,582	110,388,289	116,970,855	116,970,855
1111 Net Proceeds of Mines				
1112 Net Proceeds Of Mines -Prior Year				
1120 School Support Taxes	198,072,854	204,138,121	218,447,651	218,447,651
1150 Residential Construction Tax				
1190 Other Taxes				
1191 Franchise Taxes	288,011	250,000	250,000	250,000
1192 Governmental Services Tax	17,921,072	18,701,868	20,104,508	21,315,759
1200 Local Gov Units - Not School Districts				
1210 Rev in Lieu of Taxes - Boat Tax	180,800	185,000	185,000	185,000
1300 Tuition	362,047	316,000	316,000	316,000
1400 Transportation Fees	594,973	620,000	620,000	620,000
1500 Earnings on Investments	510,671	350,000	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	300,438	170,000	270,000	270,000
1800 Community Service Activities				
1900 Other Revenues	(8,940,689)	30,000	30,000	30,000
1910 Rentals	291,384	135,000	135,000	135,000
1920 Donations	7,093	10,000	10,000	10,000
1950/60 Services Provided other Governments				
1990 Miscellaneous	3,953,826	3,735,000	4,075,000	4,075,000
TOTAL LOCAL SOURCES	319,074,062	339,029,278	362,414,014	363,625,265
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund	130,502,725	116,897,984	111,903,413	111,818,854
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants -in-Aid Rev				
3210 Special Transportation				
3220 Adult High School Diploma				
3230 Class Size Reduction				
3800 In Lieu of Taxes				
3900 For/on behalf of School District	6,181,777	6,609,762		
TOTAL STATE SOURCES	136,684,502	123,507,746	111,903,413	111,818,854
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
'4103 Energy Education / E-Rate	399,521	300,000	300,000	300,000
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency				
4700 Federal Other Flow Through				
4710 Forrest Revenue	30,495	25,000	25,000	25,000
4800 Revenue in Lieu of Taxes	185,964	165,000	165,000	165,000
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	615,980	490,000	490,000	490,000

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
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	55,923	80,000	80,000	80,000
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds	3,100,000			
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	3,155,923	80,000	80,000	80,000
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)	3,798,569	11,701,210	1,283,456	1,283,456
Unreserved Opening Balance	39,505,587	29,181,496	34,996,591	34,996,591
TOTAL OPENING BALANCE	43,304,156	40,882,706	36,280,047	36,280,047
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	502,834,623	503,989,730	511,167,474	512,294,166

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
100 REGULAR PROGRAMS				
1000 Instruction				
100 Salaries	143,406,921	142,367,144	148,341,001	146,159,243
200 Benefits	59,734,498	62,411,064	68,257,020	67,263,777
300/400/500 Purchased Service	2,014,248	2,146,954	2,193,352	2,193,352
600 Supplies	5,198,242	10,512,631	8,323,834	3,123,834
700 Property	40,291	273,903	261,285	261,285
800 Other	74,864	59,179	65,429	65,429
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2900 Other Direct Support				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
100 TOTAL REGULAR PROGRAMS	210,469,063	217,770,875	227,441,922	219,066,920
270 GIFTED & TALENTED				
1000 Instruction				
100 Salaries	2,843,270	2,635,636	2,742,171	2,742,171
200 Benefits	1,212,632	1,196,640	1,261,884	1,272,952
300/400/500 Purchased Service	34,513	20,441	20,455	20,455
600 Supplies	6,404	85,295	88,788	88,788
700 Property	0		0	0
800 Other	1,588			
2200 Instructional Staff Support				
100 Salaries	560,824	523,683	505,879	505,879
200 Benefits	221,563	186,747	212,512	213,959
300/400/500 Purchased Service	100,295	91,066	91,066	91,066
600 Supplies	4,227	6,173	9,667	9,667
700 Property				
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	4,985,317	4,745,682	4,932,422	4,944,937

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
300 VOCATIONAL & TECHNICAL PROGRAMS				
1000 Instruction				
100 Salaries	3,642,483	3,462,202	3,639,928	3,639,928
200 Benefits	1,555,447	1,623,490	1,697,707	1,713,363
300/400/500 Purchased Service	35,146	34,821	34,900	34,900
600 Supplies	136,769	146,969	143,067	143,067
700 Property	0	1,000	1,000	1,000
800 Other	3,380	700	700	700
2200 Instructional Staff Support				
100 Salaries	165,345	197,671	202,942	202,942
200 Benefits	64,439	64,636	89,473	90,190
300/400/500 Purchased Service	2,251	3,350	3,975	3,975
600 Supplies	2,701	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	5,608,082	5,537,623	5,816,475	5,832,849
420 ENGLISH FOR SPEAKERS OF OTHER LANGUAG				
1000 Instruction				
100 Salaries	7,734,056	7,255,672	7,480,241	7,039,922
200 Benefits	3,247,823	3,373,674	3,410,584	3,205,527
300/400/500 Purchased Service	600			
600 Supplies	4,787	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	683,518	1,774,841	1,564,234	1,564,234
200 Benefits	258,515	374,741	675,909	680,909
300/400/500 Purchased Service	314,883	295,271	296,396	296,396
600 Supplies	53,249	69,911	69,911	69,911
700 Property			0	
800 Other				
420 TOTAL ENGLISH FOR SPEAKERS OF OTHER LA	12,297,432	13,159,110	13,512,275	12,871,899

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
PROGRAM FUNCTION OBJECT	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
440 SUMMER SCHOOL				
1000 Instruction				
100 Salaries	156,019	267,822	248,120	248,120
200 Benefits	6,866	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	162,886	287,524	267,822	267,822
470 REMEDIAL PROGRAMS				
1000 Instruction				
100 Salaries	415,545	390,254	479,428	479,428
200 Benefits	53,863			
300/400/500 Purchased Service	9,586	31,855		
600 Supplies	6,742	22,107		
700 Property				
800 Other				
470 TOTAL REMEDIAL PROGRAMS	485,737	444,216	479,428	479,428
910 COCURRICULAR PROGRAMS				
1000 Instruction				
100 Salaries	521,350	233,156	594,952	594,952
200 Benefits	28,593	39,126	39,126	39,126
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2100 Student Support				
100 Salaries	154,737	159,038	163,205	163,205
200 Benefits	54,481	54,941	60,732	61,097
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	78,030	84,000	84,000	110,000
600 Supplies				
700 Property				
800 Other				
910 TOTAL COCURRICULAR PROGRAMS	837,191	570,261	942,015	968,380

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
PROGRAM FUNCTION OBJECT	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
920 ATHLETICS				
1000 Instruction				
100 Salaries	1,508,873	1,875,967	1,786,375	1,786,375
200 Benefits	83,544	188,340	289,564	289,807
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2200 Instructional Staff Support				
100 Salaries	466			
200 Benefits	37			
300/400/500 Purchased Service	416,623	539,425	526,425	526,425
600 Supplies	11,584	3,633	3,633	3,633
700 Property				
800 Other	77,636	66,264	66,544	66,544
2700 Student Transportation				
100 Salaries	440,677	326,759	407,399	407,399
200 Benefits	355,319	272,655	195,770	195,770
300/400/500 Purchased Service	188,101	271,474	271,474	271,474
600 Supplies				
700 Property				
800 Other				
920 TOTAL ATHLETICS	3,082,860	3,544,517	3,547,183	3,547,427

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
000 UNDISTRIBUTED EXPENDITURES				
2100 Student Support				
100 Salaries	21,928,034	23,151,474	23,494,560	23,494,560
200 Benefits	9,309,218	9,394,693	10,470,977	10,545,932
300/400/500 Purchased Service	263,047	236,470	238,552	238,552
600 Supplies	235,901	364,296	269,430	269,430
700 Property				
800 Other	30,481	31,450	31,450	31,450
2100 SUBTOTAL	31,766,681	33,178,384	34,504,968	34,579,924
2200 Instructional Staff Support				
100 Salaries	9,497,442	8,975,151	9,534,895	9,534,895
200 Benefits	3,803,912	3,692,868	3,893,828	3,915,759
300/400/500 Purchased Service	829,551	1,433,239	1,423,577	1,423,577
600 Supplies	1,059,066	740,387	710,647	710,647
700 Property		3,648	3,648	3,648
800 Other	5,780	7,000	7,000	7,000
2200 SUBTOTAL	15,195,751	14,852,293	15,573,595	15,595,526
2300 General Administration				
100 Salaries	3,853,201	3,766,294	3,905,627	3,921,587
200 Benefits	1,677,834	1,471,129	1,574,501	1,592,992
300/400/500 Purchased Service	358,959	526,848	390,466	390,466
600 Supplies	195,130	266,123	296,004	296,004
700 Property		6,000	6,000	6,000
800 Other	69,254	14,623	19,634	19,634
2300 SUBTOTAL	6,154,378	6,051,018	6,192,232	6,226,683
2400 School Administration				
100 Salaries	25,427,124	26,495,229	28,319,134	28,319,134
200 Benefits	9,747,083	9,610,616	11,163,327	11,229,182
300/400/500 Purchased Service	76,274	64,344	66,219	66,219
600 Supplies	43,617	105,516	105,516	105,516
700 Property		8,000	8,000	8,000
800 Other	2,645	8,500	8,500	8,500
2400 SUBTOTAL	35,296,743	36,292,205	39,670,696	39,736,552
2500 Central Services				
100 Salaries	11,817,481	12,156,377	13,041,742	13,096,000
200 Benefits	4,500,367	4,949,070	5,203,754	5,250,909
300/400/500 Purchased Service	5,996,986	6,321,276	6,330,038	6,330,038
600 Supplies	123,312	771,732	649,016	649,016
700 Property	54,745	19,808	16,508	16,508
800 Other	560,712	19,416	19,416	19,416
2500 SUBTOTAL	23,053,603	24,237,679	25,260,475	25,361,887
2600 Operations and Maintenance of Plant				
100 Salaries	22,637,107	23,652,123	25,174,247	25,127,158
200 Benefits	9,379,760	10,001,464	11,474,197	11,496,358
300/400/500 Purchased Service	6,181,287	6,434,770	6,375,495	6,375,495
600 Supplies	8,575,220	8,221,875	8,803,275	8,803,275
700 Property	59,058	23,576.25	14,500	14,500
800 Other	136,745	86,850	85,850	85,850
2600 SUBTOTAL	46,969,177	48,420,657	51,927,563	51,902,636

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
000 UNDISTRIBUTED EXPENDITURES (continued)				
2700 Student Transportation				
100 Salaries	9,456,251	9,346,141	9,796,947	9,911,531
200 Benefits	3,919,838	4,034,381	4,510,607	4,483,301
300/400/500 Purchased Service	724,464	839,512	785,068	785,068
600 Supplies	1,657,844	1,552,813	1,304,392	1,304,392
700 Property	3,847,758	105,214	52,249	52,249
800 Other	15,459	16,750	16,750	16,750
2700 SUBTOTAL	19,621,614	15,894,812	16,466,013	16,553,291
TOTAL SUPPORT SERVICES	178,057,947	178,927,047	189,595,542	189,956,498
5100 Debt Service				
Principal				
Interest				
5100 TOTAL DEBT SERVICE	0	0	0	0
6200 Other Fund Transfers				
910 Interfund Transfers	45,965,403	42,722,827	45,288,952	45,129,448
				0
5300 Conversion Factor Reduction				
999 TOTAL UNDISTRIBUTED EXPENDITURES	224,023,350	221,649,874	234,884,494	235,085,946
TOTAL ALL EXPENDITURES	461,951,917	467,709,683	491,824,036	483,065,608
6300 Contingency			833,965	833,965
ENDING FUND BALANCE				
Reserved Ending Balance(Inv. & Enc.)	4,198,551	1,283,456	1,283,456	1,283,456
Unresolved Budget Shortfall			(17,770,574)	(7,885,454)
Unreserved Ending Balance	36,684,155	34,996,591	34,996,591	34,996,591
TOTAL ENDING FUND BALANCE	40,882,706	36,280,047	18,509,473	28,394,593
Capital Lease Obligation				
TOTAL APPLICATIONS	502,834,623	503,989,730	511,167,474	512,294,166

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
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	10,516			
1600 Food Service Revenue				
1611 Daily Sales - School Lunch				
1612 Daily Sales - School Breakfast				
1613 Daily Sales - Special Milk				
1614 Daily Sales - After School Program				
1700 District Activities Revenue				
1800 Community Service Activities				
1900 Other Revenues	1,696			
1910 Rentals	129,567	100,000	100,000	100,000
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
TOTAL LOCAL SOURCES	141,779	100,000	100,000	100,000
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 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2018	ENDING 6/30/19	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)	854,314	100,000	100,000	100,000
Unreserved Opening Balance		843,419		
TOTAL OPENING BALANCE	854,314	943,419	100,000	100,000
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	996,094	1,043,419	200,000	200,000

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

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
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	1,658,557	947,675		
1600 Food Service Revenue				
1611 Daily Sales - School Lunch				
1612 Daily Sales - School Breakfast				
1613 Daily Sales - Special Milk				
1614 Daily Sales - After School Program				
1700 District Activities Revenue				
1800 Community Service Activities				
1900 Other Revenues				
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
TOTAL LOCAL SOURCES	1,658,557	947,675	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 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
5000 OTHER SOURCES OF FUNDS				
5100 Insurance of Bonds	200,000,000			
5110 Bond Principal				
5120 Premium/Discount of Bond Sale	15,563,809			
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	215,563,809	0	0	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)	0	128,809,302		
Unreserved Opening Balance		52,236,512		
TOTAL OPENING BALANCE	0	181,045,814	0	0
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	217,222,366	181,993,489	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
PROGRAM FUNCTION OBJECT	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
000 UNDISTRIBUTED EXPENDITURES				
2400 School Administration				
100 Salaries				
200 Benefits				
Purchased Services				
Supplies				
Property				
Other				
2400 Subtotal	0	0	0	0
2500 Central Services				
Salaries		458,300		
Benefits		196,840		
Purchased Services				
Supplies				
Property		40,000		
Other	2,160,776			
2500 Subtotal	2,160,776	695,140	0	0
2600 Operations and Maintenance of Plant				
Salaries				
Benefits				
Purchased Services				
Supplies				
Property				
Other				
2600 Subtotal	0	0	0	0
TOTAL SUPPORT SERVICES	2,160,776	695,140	0	0
4100 Land Acquisition				
100 Salaries		3,200		
200 Benefits		1,200		
300/400/500 Purchased Service		150,000		
600 Supplies				
700 Property	10,421,438	9,009,408		
800 Other		100,000		
4100 SUBTOTAL	10,421,438	9,263,808	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		3,200		
200 Benefits		1,200		
300/400/500 Purchased Service	68,134	4,320,000		
600 Supplies				
700 Property				
800 Other	4,310	150,000		
4300 SUBTOTAL	72,444	4,474,400	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 2019-20	
PROGRAM FUNCTION OBJECT	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
000 UNDISTRIBUTED EXPENDITURES (continued)				
4500 Building Acquisition & Construction				
100 Salaries	79,324	240,000		
200 Benefits	31,825	120,000		
300/400/500 Purchased Service	21,908,327	129,513,662		
600 Supplies	5,931	12,000,621		
700 Property	6,976	2,825,000		
800 Other	1,489,511	600,000		
4500 SUBTOTAL	23,521,893	145,299,283	0	0
4600 Site Improvement				
100 Salaries		2,000		
200 Benefits		1,000		
300/400/500 Purchased Service		487,000		
600 Supplies		10,000		
700 Property				
800 Other				
4600 SUBTOTAL	0	500,000	0	0
4700 Building Improvements				
100 Salaries		150,000		
200 Benefits		75,000		
300/400/500 Purchased Service		21,305,858		
600 Supplies		150,000		
700 Property		75,000		
800 Other		5,000		
4700 Subtotal	0	21,760,858	0	0
4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	34,015,775	181,298,349	0	0
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	36,176,551	181,993,489	0	0
TOTAL ALL EXPENDITURES	36,176,551	181,993,489	0	0
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance	128,809,302			
Unreserved Ending Balance	52,236,512			
TOTAL ENDING FUND BALANCE	181,045,814	0	0	0
TOTAL APPLICATIONS	217,222,365	181,993,489	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
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 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
5000 OTHER SOURCES OF FUNDS				
5100 Insurance of Bonds		85,000,000		
5110 Bond Principal				
5120 Premium/Discount of Bond Sale		3,332,852		
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	0	88,332,852	0	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance			4,800,000	4,800,000
TOTAL OPENING BALANCE	0	0	4,800,000	4,800,000
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	0	88,332,852	4,800,000	4,800,000

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
PROGRAM FUNCTION OBJECT	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
000 UNDISTRIBUTED EXPENDITURES				
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		1,736,375		
2500 Subtotal	0	1,736,375	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	1,736,375	0	0
4100 Land Acquisition				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service		4,700,000		
600 Supplies		13,000,000		
700 Property				
800 Other		1,000,000		
4100 SUBTOTAL	0	18,700,000	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		2,495,000		
600 Supplies				
700 Property				
800 Other		5,000		
4300 SUBTOTAL	0	2,500,000	0	0
4400 EDUCATIONAL SPECIFICATIONS DEVELOPMENT				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
4400 SUBTOTAL	0	0	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
PROGRAM FUNCTION OBJECT	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
000 UNDISTRIBUTED EXPENDITURES (continued)				
4500 Building Acquisition & Construction				
100 Salaries		200,000		
200 Benefits		80,000		
300/400/500 Purchased Service		55,816,477		
600 Supplies		0	2,800,000	2,800,000
700 Property		0	2,000,000	2,000,000
800 Other		1,500,000		
4500 SUBTOTAL	0	57,596,477	4,800,000	4,800,000
4600 Site Improvement				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
4600 SUBTOTAL	0	0	0	0
4700 Building Improvements				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service		3,000,000		
600 Supplies				
700 Property				
800 Other				
4700 Subtotal	0	3,000,000	0	0
4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	0	81,796,477	4,800,000	4,800,000
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	0	83,532,852	4,800,000	4,800,000
TOTAL ALL EXPENDITURES	0	83,532,852	4,800,000	4,800,000
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance		4,800,000		
TOTAL ENDING FUND BALANCE	0	4,800,000	0	0
TOTAL APPLICATIONS	0	88,332,852	4,800,000	4,800,000

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
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 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
5000 OTHER SOURCES OF FUNDS				
5100 Insurance of Bonds			285,000,000	285,000,000
5110 Bond Principal				
5120 Premium/Discount of Bond Sale			3,420,000	3,420,000
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	0	0	288,420,000	288,420,000
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	288,420,000	288,420,000

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
PROGRAM FUNCTION OBJECT	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
000 UNDISTRIBUTED EXPENDITURES				
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			3,420,000	3,420,000
2500 Subtotal	0	0	3,420,000	3,420,000
2600 Operations and Maintenance of Plant				
Salaries				
Benefits				
Purchased Services				
Supplies				
Property				
Other				
2600 Subtotal	0	0	0	0
TOTAL SUPPORT SERVICES	0	0	3,420,000	3,420,000
4100 Land Acquisition				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service			500,000	500,000
600 Supplies				
700 Property			61,000,000	61,000,000
800 Other			500,000	500,000
4100 SUBTOTAL	0	0	62,000,000	62,000,000
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 2019-20	
PROGRAM FUNCTION OBJECT	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
000 UNDISTRIBUTED EXPENDITURES (continued)				
4500 Building Acquisition & Construction				
100 Salaries			200,000	200,000
200 Benefits			80,000	80,000
300/400/500 Purchased Service			215,700,000	215,700,000
600 Supplies			20,000	20,000
700 Property				
800 Other			2,000,000	2,000,000
4500 SUBTOTAL	0	0	218,000,000	218,000,000
4600 Site Improvement				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
4600 SUBTOTAL	0	0	0	0
4700 Building Improvements				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
4700 Subtotal	0	0	0	0
4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	0	0	280,000,000	280,000,000
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	0	0	283,420,000	283,420,000
TOTAL ALL EXPENDITURES	0	0	283,420,000	283,420,000
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance			5,000,000	5,000,000
TOTAL ENDING FUND BALANCE	0	0	5,000,000	5,000,000
TOTAL APPLICATIONS	0	0	288,420,000	288,420,000

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
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		45,845,941	48,138,238	48,138,238
1150 Residential Construction Tax				
1190 Other Taxes				
1191 Franchise Taxes				
1192 Governmental Services Tax				
1200 Local Gov Units - Not School Districts				
1210 Rev in Lieu of Taxes				
1300 Tuition				
1400 Transportation Fees				
1500 Earnings on Investments	27,963			
1600 Food Service Revenue				
1611 Daily Sales - School Lunch				
1612 Daily Sales - School Breakfast				
1613 Daily Sales - Special Milk				
1614 Daily Sales - After School Program				
1700 District Activities Revenue				
1800 Community Service Activities				
1900 Other Revenues				
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
TOTAL LOCAL SOURCES	27,963	45,845,941	48,138,238	48,138,238
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 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2018	ENDING 6/30/19	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	25,000,000			
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	25,000,000	0	0	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)	0	1,047,407		
Unreserved Opening Balance		16,170,401	7,800,000	7,800,000
TOTAL OPENING BALANCE	0	17,217,808	7,800,000	7,800,000
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	25,027,963	63,063,749	55,938,238	55,938,238

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
PROGRAM FUNCTION OBJECT	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
000 UNDISTRIBUTED EXPENDITURES				
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		1,000,000		
600 Supplies				
700 Property		5,850,000		
800 Other		50,000		
4100 SUBTOTAL	0	6,900,000	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	145	2,000	100,000	100,000
200 Benefits	58	1,000	40,000	40,000
300/400/500 Purchased Service	371,717	8,415,581	4,610,000	4,610,000
600 Supplies	1,855	0		
700 Property		0		
800 Other		185,000	250,000	250,000
4300 SUBTOTAL	373,775	8,603,581	5,000,000	5,000,000
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 2019-20	
PROGRAM FUNCTION OBJECT	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
000 UNDISTRIBUTED EXPENDITURES (continued)				
4500 Building Acquisition & Construction				
100 Salaries		100,000		
200 Benefits		45,000		
300/400/500 Purchased Service		27,795,000		
600 Supplies		0	2,400,000	2,400,000
700 Property		0	400,000	400,000
800 Other		800,000		
4500 SUBTOTAL	0	28,740,000	2,800,000	2,800,000
4600 Site Improvement				
100 Salaries		35,000		
200 Benefits		15,000		
300/400/500 Purchased Service		1,435,000		
600 Supplies		20,000		
700 Property		20,000		
800 Other		0		
4600 SUBTOTAL	0	1,525,000	0	0
4700 Building Improvements				
100 Salaries	87,200	100,000	25,000	25,000
200 Benefits	34,866	50,000	9,000	9,000
300/400/500 Purchased Service	6,545,968	7,223,622	1,794,813	1,794,813
600 Supplies	751,075	1,911,546		
700 Property	17,270	200,000		
800 Other		10,000		
4700 Subtotal	7,436,380	9,495,168	1,828,813	1,828,813
4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	7,810,156	55,263,749	9,628,813	9,628,813
6200 Other Fund Transfers				
910 Interfund Transfers			46,309,425	46,309,425
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	7,810,156	55,263,749	55,938,238	55,938,238
TOTAL ALL EXPENDITURES	7,810,156	55,263,749	55,938,238	55,938,238
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance	1,047,407			
Unreserved Ending Balance	16,170,401	7,800,000		
TOTAL ENDING FUND BALANCE	17,217,808	7,800,000	0	0
TOTAL APPLICATIONS	25,027,964	63,063,749	55,938,238	55,938,238

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
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	473,866	491,000	490,000	490,000
1210 Rev in Lieu of Taxes				
1300 Tuition				
1400 Transportation Fees				
1500 Earnings on Investments	6,019			
1600 Food Service Revenue				
1611 Daily Sales - School Lunch				
1612 Daily Sales - School Breakfast				
1613 Daily Sales - Special Milk				
1614 Daily Sales - After School Program				
1700 District Activities Revenue				
1800 Community Service Activities				
1900 Other Revenues				
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
TOTAL LOCAL SOURCES	479,884	491,000	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 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2018	ENDING 6/30/19	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)	311,061	23,442		
Unreserved Opening Balance		503,148	310,000	310,000
TOTAL OPENING BALANCE	311,061	526,590	310,000	310,000
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	790,945	1,017,590	800,000	800,000

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
PROGRAM FUNCTION OBJECT	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
000 UNDISTRIBUTED EXPENDITURES				
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		374,148	180,000	180,000
Property				
Other				
2600 Subtotal	0	374,148	180,000	180,000
TOTAL SUPPORT SERVICES	0	374,148	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				
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 2019-20	
PROGRAM FUNCTION OBJECT	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
000 UNDISTRIBUTED EXPENDITURES (continued)				
4500 Building Acquisition & Construction				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
4500 SUBTOTAL	0	0	0	0
4600 Site Improvement				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	10,262	25,000	25,000	25,000
600 Supplies				
700 Property				
800 Other				
4600 SUBTOTAL	10,262	25,000	25,000	25,000
4700 Building Improvements				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	224,961	283,442	250,000	250,000
600 Supplies	23,389	25,000	35,000	35,000
700 Property	5,743			
800 Other				
4700 Subtotal	254,093	308,442	285,000	285,000
4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	264,356	333,442	310,000	310,000
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	264,356	707,590	490,000	490,000
TOTAL ALL EXPENDITURES	264,356	707,590	490,000	490,000
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance	23,442			
Unreserved Ending Balance	503,148	310,000	310,000	310,000
TOTAL ENDING FUND BALANCE	526,590	310,000	310,000	310,000
TOTAL APPLICATIONS	790,945	1,017,590	800,000	800,000

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
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	496			
1600 Food Service Revenue				
1611 Daily Sales - School Lunch				
1612 Daily Sales - School Breakfast				
1613 Daily Sales - Special Milk				
1614 Daily Sales - After School Program				
1700 District Activities Revenue				
1800 Community Service Activities				
1900 Other Revenues				
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
TOTAL LOCAL SOURCES	496	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 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2018	ENDING 6/30/19	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)	162,309	7,664		
Unreserved Opening Balance				
TOTAL OPENING BALANCE	162,309	7,664	0	0
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	162,805	7,664	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
PROGRAM FUNCTION OBJECT	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
000 UNDISTRIBUTED EXPENDITURES				
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	2,210			
600 Supplies				
700 Property				
800 Other	2,652			
4300 SUBTOTAL	4,862	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 2019-20	
PROGRAM FUNCTION OBJECT	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
000 UNDISTRIBUTED EXPENDITURES (continued)				
4500 Building Acquisition & Construction				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
4500 SUBTOTAL	0	0	0	0
4600 Site Improvement				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
4600 SUBTOTAL	0	0	0	0
4700 Building Improvements				
100 Salaries	1,496			
200 Benefits	598			
300/400/500 Purchased Service	147,995	7,664		
600 Supplies	190			
700 Property				
800 Other				
4700 Subtotal	150,280	7,664	0	0
4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	155,142	7,664	0	0
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	155,142	7,664	0	0
TOTAL ALL EXPENDITURES	155,142	7,664	0	0
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance	7,664			
TOTAL ENDING FUND BALANCE	7,664	0	0	0
TOTAL APPLICATIONS	162,805	7,664	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
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	958			
1600 Food Service Revenue				
1611 Daily Sales - School Lunch				
1612 Daily Sales - School Breakfast				
1613 Daily Sales - Special Milk				
1614 Daily Sales - After School Program				
1700 District Activities Revenue				
1800 Community Service Activities				
1900 Other Revenues				
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
TOTAL LOCAL SOURCES	958	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 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2018	ENDING 6/30/19	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)	187,931			
Unreserved Opening Balance		12,542		
TOTAL OPENING BALANCE	187,931	12,542	0	0
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	188,889	12,542	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
PROGRAM FUNCTION OBJECT	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
000 UNDISTRIBUTED EXPENDITURES				
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	12,029	29		
600 Supplies				
700 Property				
800 Other	405			
4300 SUBTOTAL	12,434	29	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 2019-20	
PROGRAM FUNCTION OBJECT	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
000 UNDISTRIBUTED EXPENDITURES (continued)				
4500 Building Acquisition & Construction				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
4500 SUBTOTAL	0	0	0	0
4600 Site Improvement				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
4600 SUBTOTAL	0	0	0	0
4700 Building Improvements				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	163,913	12,513		
600 Supplies				
700 Property				
800 Other				
4700 Subtotal	163,913	12,513	0	0
4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	176,347	12,542	0	0
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	176,347	12,542	0	0
TOTAL ALL EXPENDITURES	176,347	12,542	0	0
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance	12,542			
TOTAL ENDING FUND BALANCE	12,542	0	0	0
TOTAL APPLICATIONS	188,889	12,542	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
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	10,622			
1600 Food Service Revenue				
1611 Daily Sales - School Lunch				
1612 Daily Sales - School Breakfast				
1613 Daily Sales - Special Milk				
1614 Daily Sales - After School Program				
1700 District Activities Revenue				
1800 Community Service Activities				
1900 Other Revenues				
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
TOTAL LOCAL SOURCES	10,622	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 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2018	ENDING 6/30/19	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)	1,128,585	64,550		
Unreserved Opening Balance		0		
TOTAL OPENING BALANCE	1,128,585	64,550	0	0
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	1,139,207	64,550	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
PROGRAM FUNCTION OBJECT	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
000 UNDISTRIBUTED EXPENDITURES				
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	17,065	2,155		
600 Supplies				
700 Property				
800 Other	3,134			
4300 SUBTOTAL	20,198	2,155	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 2019-20	
PROGRAM FUNCTION OBJECT	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
000 UNDISTRIBUTED EXPENDITURES (continued)				
4500 Building Acquisition & Construction				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
4500 SUBTOTAL	0	0	0	0
4600 Site Improvement				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
4600 SUBTOTAL	0	0	0	0
4700 Building Improvements				
100 Salaries	27,091			
200 Benefits	10,651			
300/400/500 Purchased Service	521,456	31,651		
600 Supplies	215,722	30,745		
700 Property	279,538			
800 Other				
4700 Subtotal	1,054,459	62,396	0	0
4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	1,074,657	64,550	0	0
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	1,074,657	64,550	0	0
TOTAL ALL EXPENDITURES	1,074,657	64,550	0	0
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance	64,550			
Unreserved Ending Balance				
TOTAL ENDING FUND BALANCE	64,550	0	0	0
TOTAL APPLICATIONS	1,139,207	64,550	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
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	3,073			
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
TOTAL LOCAL SOURCES	3,073	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 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2018	ENDING 6/30/19	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)	28,414	525		
Unreserved Opening Balance				
TOTAL OPENING BALANCE	28,414	525	0	0
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	31,487	525	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
PROGRAM FUNCTION OBJECT	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
000 UNDISTRIBUTED EXPENDITURES				
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	25,078			
600 Supplies				
700 Property				
800 Other				
4300 SUBTOTAL	25,078	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 2019-20	
PROGRAM FUNCTION OBJECT	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
000 UNDISTRIBUTED EXPENDITURES (continued)				
4500 Building Acquisition & Construction				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
4500 SUBTOTAL	0	0	0	0
4600 Site Improvement				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
4600 SUBTOTAL	0	0	0	0
4700 Building Improvements				
100 Salaries		525		
200 Benefits				
300/400/500 Purchased Service	490			
600 Supplies	5,394			
700 Property				
800 Other				
4700 Subtotal	5,884	525	0	0
4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	30,962	525	0	0
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	30,962	525	0	0
TOTAL ALL EXPENDITURES	30,962	525	0	0
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance	525			
TOTAL ENDING FUND BALANCE	525	0	0	0
TOTAL APPLICATIONS	31,487	525	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
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	14,763			
1600 Food Service Revenue				
1611 Daily Sales - School Lunch				
1612 Daily Sales - School Breakfast				
1613 Daily Sales - Special Milk				
1614 Daily Sales - After School Program				
1700 District Activities Revenue				
1800 Community Service Activities				
1900 Other Revenues				
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
TOTAL LOCAL SOURCES	14,763	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 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2018	ENDING 6/30/19	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)	5,149,212	190,353		
Unreserved Opening Balance		301,908		
TOTAL OPENING BALANCE	5,149,212	492,261	0	0
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	5,163,975	492,261	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
PROGRAM FUNCTION OBJECT	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
000 UNDISTRIBUTED EXPENDITURES				
2400 School Administration				
100 Salaries				
200 Benefits				
Purchased Services				
Supplies				
Property				
Other				
2400 Subtotal	0	0	0	0
2500 Central Services				
Salaries	813,269	0		
Benefits	230,524	60		
Purchased Services	49,886	7,395		
Supplies	94,942	28,892		
Property	6,995	0		
Other	1,614	1,247		
2500 Subtotal	1,197,230	37,593	0	0
2600 Operations and Maintenance of Plant				
Salaries				
Benefits				
Purchased Services				
Supplies				
Property				
Other				
2600 Subtotal	0	0	0	0
TOTAL SUPPORT SERVICES	1,197,230	37,593	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	112,935	30,256		
600 Supplies				
700 Property				
800 Other	21,720	1,000		
4300 SUBTOTAL	134,654	31,256	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 2019-20	
PROGRAM FUNCTION OBJECT	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
000 UNDISTRIBUTED EXPENDITURES (continued)				
4500 Building Acquisition & Construction				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
4500 SUBTOTAL	0	0	0	0
4600 Site Improvement				
100 Salaries	97			
200 Benefits	39			
300/400/500 Purchased Service	99,980			
600 Supplies				
700 Property				
800 Other				
4600 SUBTOTAL	100,116	0	0	0
4700 Building Improvements				
100 Salaries	94,337	5,000		
200 Benefits	37,625	2,500		
300/400/500 Purchased Service	2,873,532	341,514		
600 Supplies	227,693	67,783		
700 Property	6,527	6,615		
800 Other		0		
4700 Subtotal	3,239,714	423,412	0	0
4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	3,474,484	454,668	0	0
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	4,671,714	492,261	0	0
TOTAL ALL EXPENDITURES	4,671,714	492,261	0	0
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance	190,353			
Unreserved Ending Balance	301,908			
TOTAL ENDING FUND BALANCE	492,261	0	0	0
TOTAL APPLICATIONS	5,163,975	492,261	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
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	4,641,835	4,797,435	5,482,333	5,482,333
1200 Local Gov Units - Not School Districts				
1210 Rev in Lieu of Taxes				
1300 Tuition				
1400 Transportation Fees				
1500 Earnings on Investments	103,106		110,000	110,000
1600 Food Service Revenue				
1611 Daily Sales - School Lunch				
1612 Daily Sales - School Breakfast				
1613 Daily Sales - Special Milk				
1614 Daily Sales - After School Program				
1700 District Activities Revenue				
1800 Community Service Activities				
1900 Other Revenues	90,665			
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous	3,623			
TOTAL LOCAL SOURCES	4,839,228	4,797,435	5,592,333	5,592,333
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 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2018	ENDING 6/30/19	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)	6,882,975	826,941		
Unreserved Opening Balance		6,668,986	4,484,404	4,484,404
TOTAL OPENING BALANCE	6,882,975	7,495,926	4,484,404	4,484,404
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	11,722,204	12,293,361	10,076,737	10,076,737

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
PROGRAM FUNCTION OBJECT	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
000 UNDISTRIBUTED EXPENDITURES				
2400 School Administration				
100 Salaries				
200 Benefits				
Purchased Services				
Supplies				
Property				
Other				
2400 Subtotal	0	0	0	0
2500 Central Services				
Salaries	96	45,500	90,645	90,645
Benefits	8	17,405	36,208	36,208
Purchased Services	28,613	35,250	35,250	35,250
Supplies	8,673	13,195	13,195	13,195
Property		0		
Other	122	1,000	1,000	1,000
2500 Subtotal	37,512	112,350	176,298	176,298
2600 Operations and Maintenance of Plant				
Salaries				
Benefits				
Purchased Services				
Supplies				
Property				
Other				
2600 Subtotal	0	0	0	0
TOTAL SUPPORT SERVICES	37,512	112,350	176,298	176,298
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	917,384	1,034,114	771,585	771,585
200 Benefits	311,119	396,811	280,844	280,844
300/400/500 Purchased Service	585,965	933,885	255,500	255,500
600 Supplies	9,729	46,000	27,000	27,000
700 Property		27,000	27,000	27,000
800 Other	23,326	29,500	24,000	24,000
4300 SUBTOTAL	1,847,522	2,467,310	1,385,929	1,385,929
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 2019-20	
PROGRAM FUNCTION OBJECT	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
000 UNDISTRIBUTED EXPENDITURES (continued)				
4500 Building Acquisition & Construction				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
4500 SUBTOTAL	0	0	0	0
4600 Site Improvement				
100 Salaries	1,021	1,200		
200 Benefits	409	800		
300/400/500 Purchased Service	176,706	682,694	257,000	257,000
600 Supplies		5,000	5,000	5,000
700 Property	5,864	0		
800 Other		2,000	2,000	2,000
4600 SUBTOTAL	184,001	691,694	264,000	264,000
4700 Building Improvements				
100 Salaries	137,610	65,000	57,500	57,500
200 Benefits	55,030	28,000	17,500	17,500
300/400/500 Purchased Service	1,930,585	2,110,096	997,000	997,000
600 Supplies	33,807	101,245	207,225	207,225
700 Property		28,910		
800 Other	212	0		
4700 Subtotal	2,157,243	2,333,251	1,279,225	1,279,225
4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	4,188,766	5,492,255	2,929,154	2,929,154
6200 Other Fund Transfers				
910 Interfund Transfers		2,204,352	2,001,442	2,001,442
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	4,226,277	7,808,957	5,106,894	5,106,894
TOTAL ALL EXPENDITURES	4,226,277	7,808,957	5,106,894	5,106,894
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance	826,941			
Unreserved Ending Balance	6,668,986	4,484,404	4,969,843	4,969,843
TOTAL ENDING FUND BALANCE	7,495,926	4,484,404	4,969,843	4,969,843
TOTAL APPLICATIONS	11,722,204	12,293,361	10,076,737	10,076,737

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
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	179,007			
1600 Food Service Revenue				
1611 Daily Sales - School Lunch				
1612 Daily Sales - School Breakfast				
1613 Daily Sales - Special Milk				
1614 Daily Sales - After School Program				
1700 District Activities Revenue				
1800 Community Service Activities				
1900 Other Revenues				
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
TOTAL LOCAL SOURCES	179,007	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 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2018	ENDING 6/30/19	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)	14,904,307	4,797,297		
Unreserved Opening Balance		2,370,889		
TOTAL OPENING BALANCE	14,904,307	7,168,186	0	0
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	15,083,315	7,168,186	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
PROGRAM FUNCTION OBJECT	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
000 UNDISTRIBUTED EXPENDITURES				
2400 School Administration				
100 Salaries				
200 Benefits				
Purchased Services				
Supplies				
Property				
Other				
2400 Subtotal	0	0	0	0
2500 Central Services				
Salaries	475,392			
Benefits	228,263			
Purchased Services	3,002			
Supplies		347,672		
Property		106		
Other				
2500 Subtotal	706,657	347,778	0	0
2600 Operations and Maintenance of Plant				
Salaries				
Benefits				
Purchased Services				
Supplies				
Property				
Other				
2600 Subtotal	0	0	0	0
TOTAL SUPPORT SERVICES	706,657	347,778	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	1,048			
200 Benefits	419			
300/400/500 Purchased Service	735,646	422,655		
600 Supplies				
700 Property				
800 Other	120,367	10,000		
4300 SUBTOTAL	857,481	432,655	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 2019-20	
PROGRAM FUNCTION OBJECT	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
000 UNDISTRIBUTED EXPENDITURES (continued)				
4500 Building Acquisition & Construction				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
4500 SUBTOTAL	0	0	0	0
4600 Site Improvement				
100 Salaries	18,932	10,500		
200 Benefits	7,573	4,000		
300/400/500 Purchased Service	466,138	693,000		
600 Supplies				
700 Property				
800 Other				
4600 SUBTOTAL	492,642	707,500	0	0
4700 Building Improvements				
100 Salaries	146,152	51,000		
200 Benefits	59,006	20,000		
300/400/500 Purchased Service	4,987,573	5,581,253		
600 Supplies	109,351	21,000		
700 Property	556,267	7,000		
800 Other				
4700 Subtotal	5,858,349	5,680,253	0	0
4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	7,208,472	6,820,408	0	0
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	7,915,129	7,168,186	0	0
TOTAL ALL EXPENDITURES	7,915,129	7,168,186	0	0
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance	4,797,297			
Unreserved Ending Balance	2,370,889			
TOTAL ENDING FUND BALANCE	7,168,186	0	0	0
TOTAL APPLICATIONS	15,083,315	7,168,186	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
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	140,613			
1600 Food Service Revenue				
1611 Daily Sales - School Lunch				
1612 Daily Sales - School Breakfast				
1613 Daily Sales - Special Milk				
1614 Daily Sales - After School Program				
1700 District Activities Revenue				
1800 Community Service Activities				
1900 Other Revenues				
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
TOTAL LOCAL SOURCES	140,613	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 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2018	ENDING 6/30/19	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)	14,467,138	4,727,164		
Unreserved Opening Balance		1,029,109		
TOTAL OPENING BALANCE	14,467,138	5,756,273	0	0
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	14,607,751	5,756,273	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
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		700,000		
Benefits		243,341		
Purchased Services				
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	2,605	780		
200 Benefits	1,042	312		
300/400/500 Purchased Service	565,913	23,597		
600 Supplies		0		
700 Property		5,664		
800 Other	350	782		
4100 SUBTOTAL	569,911	31,135	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	9,466	5,000		
200 Benefits	3,691	2,500		
300/400/500 Purchased Service	6,957,464	2,845,534		
600 Supplies		0		
700 Property		0		
800 Other	442,683	1,000		
4300 SUBTOTAL	7,413,304	2,854,034	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 2019-20	
PROGRAM FUNCTION OBJECT	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
000 UNDISTRIBUTED EXPENDITURES (continued)				
4500 Building Acquisition & Construction				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	868,264	1,927,763		
600 Supplies				
700 Property				
800 Other				
4500 SUBTOTAL	868,264	1,927,763	0	0
4600 Site Improvement				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
4600 SUBTOTAL	0	0	0	0
4700 Building Improvements				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
4700 Subtotal	0	0	0	0
4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	8,851,478	4,812,932	0	0
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	8,851,478	5,756,273	0	0
TOTAL ALL EXPENDITURES	8,851,478	5,756,273	0	0
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance	4,727,164			
Unreserved Ending Balance	1,029,109			
TOTAL ENDING FUND BALANCE	5,756,273	0	0	0
TOTAL APPLICATIONS	14,607,751	5,756,273	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
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	711,029			
1600 Food Service Revenue				
1611 Daily Sales - School Lunch				
1612 Daily Sales - School Breakfast				
1613 Daily Sales - Special Milk				
1614 Daily Sales - After School Program				
1700 District Activities Revenue				
1800 Community Service Activities				
1900 Other Revenues				
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
TOTAL LOCAL SOURCES	711,029	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 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2018	ENDING 6/30/19	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)	55,493,657	5,961,897		
Unreserved Opening Balance		27,376,906	2,000,000	2,000,000
TOTAL OPENING BALANCE	55,493,657	33,338,804	2,000,000	2,000,000
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	56,204,686	33,338,804	2,000,000	2,000,000

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
PROGRAM FUNCTION OBJECT	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
000 UNDISTRIBUTED EXPENDITURES				
2400 School Administration				
100 Salaries				
200 Benefits				
Purchased Services				
Supplies				
Property				
Other				
2400 Subtotal	0	0	0	0
2500 Central Services				
Salaries	198,614	1,603,434	710,000	710,000
Benefits	62,976	615,730	317,000	317,000
Purchased Services	1,844	110,000	52,059	52,059
Supplies		0		
Property	43,463	512		
Other		0		
2500 Subtotal	306,896	2,329,676	1,079,059	1,079,059
2600 Operations and Maintenance of Plant				
Salaries				
Benefits				
Purchased Services				
Supplies				
Property				
Other				
2600 Subtotal	0	0	0	0
TOTAL SUPPORT SERVICES	306,896	2,329,676	1,079,059	1,079,059
4100 Land Acquisition				
100 Salaries		0		
200 Benefits		0		
300/400/500 Purchased Service	15,256	20,000		
600 Supplies		0		
700 Property	8,468,088	2,070,000		
800 Other	350	10,000		
4100 SUBTOTAL	8,483,694	2,100,000	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		10,000		
200 Benefits		4,000		
300/400/500 Purchased Service	2,672,502	11,706,414	90,000	90,000
600 Supplies		0		
700 Property		0		
800 Other	62,046	500,000	10,000	10,000
4300 SUBTOTAL	2,734,548	12,220,414	100,000	100,000
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 2019-20	
PROGRAM FUNCTION OBJECT	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
000 UNDISTRIBUTED EXPENDITURES (continued)				
4500 Building Acquisition & Construction				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
4500 SUBTOTAL	0	0	0	0
4600 Site Improvement				
100 Salaries	35,747	43,000		
200 Benefits	15,276	17,500		
300/400/500 Purchased Service	145,501	2,892,909	100,000	100,000
600 Supplies		5,000		
700 Property		0		
800 Other		0		
4600 SUBTOTAL	196,524	2,958,409	100,000	100,000
4700 Building Improvements				
100 Salaries	218,765	430,000	50,000	50,000
200 Benefits	86,529	134,411	25,000	25,000
300/400/500 Purchased Service	10,154,030	10,288,743	645,941	645,941
600 Supplies	136,962	459,420		
700 Property	547,934	417,731		
800 Other		0		
4700 Subtotal	11,144,221	11,730,305	720,941	720,941
4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	22,558,986	29,009,128	920,941	920,941
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	22,865,882	31,338,804	2,000,000	2,000,000
TOTAL ALL EXPENDITURES	22,865,882	31,338,804	2,000,000	2,000,000
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance	5,961,897			
Unreserved Ending Balance	27,376,906	2,000,000		
TOTAL ENDING FUND BALANCE	33,338,804	2,000,000	0	0
TOTAL APPLICATIONS	56,204,686	33,338,804	2,000,000	2,000,000

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
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	223,149			
1600 Food Service Revenue				
1611 Daily Sales - School Lunch				
1612 Daily Sales - School Breakfast				
1613 Daily Sales - Special Milk				
1614 Daily Sales - After School Program				
1700 District Activities Revenue				
1800 Community Service Activities				
1900 Other Revenues				
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
TOTAL LOCAL SOURCES	223,149	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 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2018	ENDING 6/30/19	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)	15,958,955	7,802,821		
Unreserved Opening Balance		6,127,834		
TOTAL OPENING BALANCE	15,958,955	13,930,656	0	0
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	16,182,104	13,930,656	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
PROGRAM FUNCTION OBJECT	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
000 UNDISTRIBUTED EXPENDITURES				
2400 School Administration				
100 Salaries				
200 Benefits				
Purchased Services				
Supplies				
Property				
Other				
2400 Subtotal	0	0	0	0
2500 Central Services				
Salaries		30,000		
Benefits				
Purchased Services		152,600		
Supplies		380,000		
Property		20,000		
Other		5,000		
2500 Subtotal	0	587,600	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	587,600	0	0
4100 Land Acquisition				
100 Salaries	210	3,000		
200 Benefits	84	1,000		
300/400/500 Purchased Service	123,964	2,215,029		
600 Supplies				
700 Property	379,176	1,881,014		
800 Other		10,000		
4100 SUBTOTAL	503,434	4,110,043	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	8,956	3,000		
200 Benefits	3,582	1,000		
300/400/500 Purchased Service	1,339,828	4,702,969		
600 Supplies		0		
700 Property		0		
800 Other	24,825	125,000		
4300 SUBTOTAL	1,377,191	4,831,969	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 2019-20	
PROGRAM FUNCTION OBJECT	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
000 UNDISTRIBUTED EXPENDITURES (continued)				
4500 Building Acquisition & Construction				
100 Salaries	4,019			
200 Benefits	1,608			
300/400/500 Purchased Service	17,498	433,724		
600 Supplies				
700 Property				
800 Other				
4500 SUBTOTAL	23,125	433,724	0	0
4600 Site Improvement				
100 Salaries	48	2,000		
200 Benefits	19	1,000		
300/400/500 Purchased Service		212,000		
600 Supplies		5,000		
700 Property		0		
800 Other		0		
4600 SUBTOTAL	68	220,000	0	0
4700 Building Improvements				
100 Salaries	25,967	90,000		
200 Benefits	10,387	30,000		
300/400/500 Purchased Service	311,276	3,607,320		
600 Supplies		10,000		
700 Property		5,000		
800 Other		5,000		
4700 Subtotal	347,630	3,747,320	0	0
4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	2,251,448	13,343,056	0	0
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	2,251,448	13,930,656	0	0
TOTAL ALL EXPENDITURES	2,251,448	13,930,656	0	0
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance	7,802,821			
Unreserved Ending Balance	6,127,834			
TOTAL ENDING FUND BALANCE	13,930,656	0	0	0
TOTAL APPLICATIONS	16,182,104	13,930,656	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
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 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
5000 OTHER SOURCES OF FUNDS				
5100 Insurance of Bonds			75,000,000	75,000,000
5110 Bond Principal				
5120 Premium/Discount of Bond Sale			672,824	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	0	75,672,824	75,672,824
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	75,672,824	75,672,824

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
PROGRAM FUNCTION OBJECT	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
000 UNDISTRIBUTED EXPENDITURES				
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	2,000,000
Benefits			840,000	840,000
Purchased Services			10,000	10,000
Supplies			0	0
Property			60,000	60,000
Other			1,000,000	1,000,000
2500 Subtotal	0	0	3,910,000	3,910,000
2600 Operations and Maintenance of Plant				
Salaries				
Benefits				
Purchased Services				
Supplies				
Property				
Other				
2600 Subtotal	0	0	0	0
TOTAL SUPPORT SERVICES	0	0	3,910,000	3,910,000
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			14,459,000	14,459,000
600 Supplies				
700 Property				
800 Other			500,000	500,000
4300 SUBTOTAL	0	0	14,959,000	14,959,000
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 2019-20	
PROGRAM FUNCTION OBJECT	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
000 UNDISTRIBUTED EXPENDITURES (continued)				
4500 Building Acquisition & Construction				
100 Salaries			10,000	10,000
200 Benefits			4,000	4,000
300/400/500 Purchased Service			7,986,000	7,986,000
600 Supplies				
700 Property				
800 Other				
4500 SUBTOTAL	0	0	8,000,000	8,000,000
4600 Site Improvement				
100 Salaries			50,000	50,000
200 Benefits			25,000	25,000
300/400/500 Purchased Service			2,381,000	2,381,000
600 Supplies			100,000	100,000
700 Property				
800 Other				
4600 SUBTOTAL	0	0	2,556,000	2,556,000
4700 Building Improvements				
100 Salaries			500,000	500,000
200 Benefits			250,000	250,000
300/400/500 Purchased Service			37,425,000	37,425,000
600 Supplies			2,000,000	2,000,000
700 Property			500,000	500,000
800 Other			0	0
4700 Subtotal	0	0	40,675,000	40,675,000
4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	0	0	66,190,000	66,190,000
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	0	0	70,100,000	70,100,000
TOTAL ALL EXPENDITURES	0	0	70,100,000	70,100,000
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance			5,572,824	5,572,824
TOTAL ENDING FUND BALANCE	0	0	5,572,824	5,572,824
TOTAL APPLICATIONS	0	0	75,672,824	75,672,824

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
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	59,391			
1600 Food Service Revenue				
1611 Daily Sales - School Lunch				
1612 Daily Sales - School Breakfast				
1613 Daily Sales - Special Milk				
1614 Daily Sales - After School Program				
1700 District Activities Revenue				
1800 Community Service Activities				
1900 Other Revenues	39,909			
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
TOTAL LOCAL SOURCES	99,299	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 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2018	ENDING 6/30/19	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)	12,231,695	2,148,819		
Unreserved Opening Balance		2,340,606		
TOTAL OPENING BALANCE	12,231,695	4,489,425	0	0
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	12,330,995	4,489,425	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
PROGRAM FUNCTION OBJECT	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
000 UNDISTRIBUTED EXPENDITURES				
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	327,769	502,674		
600 Supplies		0		
700 Property		0		
800 Other	31,565	5,000		
4300 SUBTOTAL	359,334	507,674	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 2019-20	
PROGRAM FUNCTION OBJECT	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
000 UNDISTRIBUTED EXPENDITURES (continued)				
4500 Building Acquisition & Construction				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
4500 SUBTOTAL	0	0	0	0
4600 Site Improvement				
100 Salaries	29,094	16,000		
200 Benefits	11,638	7,000		
300/400/500 Purchased Service	1,289,455	551,140		
600 Supplies				
700 Property				
800 Other				
4600 SUBTOTAL	1,330,187	574,140	0	0
4700 Building Improvements				
100 Salaries	286,089	160,000		
200 Benefits	109,249	70,000		
300/400/500 Purchased Service	5,477,155	3,159,984		
600 Supplies	172,356	17,627		
700 Property	107,126	0		
800 Other	75	0		
4700 Subtotal	6,152,049	3,407,611	0	0
4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	7,841,570	4,489,425	0	0
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	7,841,570	4,489,425	0	0
TOTAL ALL EXPENDITURES	7,841,570	4,489,425	0	0
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance	2,148,819			
Unreserved Ending Balance	2,340,606			
TOTAL ENDING FUND BALANCE	4,489,425	0	0	0
TOTAL APPLICATIONS	12,330,995	4,489,425	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
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	31,720	23,929	15,267	15,267
1600 Food Service Revenue				
1611 Daily Sales - School Lunch				
1612 Daily Sales - School Breakfast				
1613 Daily Sales - Special Milk				
1614 Daily Sales - After School Program				
1700 District Activities Revenue				
1800 Community Service Activities				
1900 Other Revenues	441,688	441,159	453,291	453,291
1910 Rentals				
1920 Donations	2,111,246	2,688,715	2,678,715	2,678,715
1950/60 Services Provided other Governments				
1990 Miscellaneous	417,468	425,000	425,000	425,000
TOTAL LOCAL SOURCES	3,002,122	3,578,803	3,572,273	3,572,273
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund				
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants -in-Aid Rev	21,816,291	29,545,364	29,545,364	29,545,364
3210 Special Transportation				
3220 Adult High School Diploma	1,291,876	1,508,529	1,508,529	1,508,529
3230 Class Size Reduction				
3240 Full Day Kindergarten				
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
TOTAL STATE SOURCES	23,108,167	31,053,893	31,053,893	31,053,893
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
'4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct	5,865,711	2,403,837	2,403,837	2,403,837
4500 Restricted - State Agency	34,416,180	39,978,200	39,978,200	40,378,200
4700 Federal Other Flow Through	3,140,811	3,705,934	3,905,934	4,255,934
4710 Forrest Revenue	212,781	718,261		
4800 Revenue in Lieu of Taxes				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	43,635,483	46,806,232	46,287,971	47,037,971

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
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	5,211,602	4,658,703	3,120,402	3,120,402
TOTAL OPENING BALANCE	5,211,602	4,658,703	3,120,402	3,120,402
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	74,957,374	86,097,631	84,034,539	84,784,539

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
PROGRAM FUNCTION OBJECT	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
100 REGULAR PROGRAMS				
1000 Instruction				
100 Salaries	349,803	374,392	355,000	355,000
200 Benefits	68,124	45,608	65,000	65,000
300/400/500 Purchased Service	4,337	0	0	0
600 Supplies	16,497	95,741	95,741	95,741
700 Property	0	0	0	0
800 Other	700	0	0	0
100 TOTAL REGULAR PROGRAMS	439,461	515,741	515,741	515,741
200 SPECIAL PROGRAMS				
1000 Instruction				
100 Salaries	6,529,584	6,986,743	6,986,743	6,986,743
200 Benefits	2,583,956	3,061,747	3,061,747	3,061,747
300/400/500 Purchased Service	0	13,110	13,110	13,110
600 Supplies	124,104	177,952	177,952	177,952
700 Property	0	0	0	0
800 Other	0	4,500	4,500	4,500
2100 Student Support				
100 Salaries	1,309,743	1,312,851	1,312,851	1,612,851
200 Benefits	558,104	567,223	567,223	667,223
300/400/500 Purchased Service	607,145	696,576	696,576	696,576
600 Supplies	710,916	560,644	560,644	560,644
700 Property	55,454	0	0	0
800 Other	275,601	263,265	263,265	263,265
2200 Instructional Staff Support				
100 Salaries	1,011,680	786,266	786,266	940,042
200 Benefits	359,753	276,262	54,692	250,916
300/400/500 Purchased Service	365,091	714,994	664,994	614,994
600 Supplies	49,962	51,814	51,814	51,814
700 Property	0	0	0	0
800 Other	5,000	6,849	6,849	6,849
2300 General Administration				
100 Salaries	4,888	0	0	0
200 Benefits	122	0	0	0
300/400/500 Purchased Service	56,430	90,000	90,000	90,000
600 Supplies	0	0	0	0
700 Property	0	0	0	0
800 Other	42,714	100,000	100,000	100,000
2500 Central Services				
100 Salaries	226,259	325,616	325,616	325,616
200 Benefits	81,633	123,227	123,227	123,227
300/400/500 Purchased Service	(27,996)	240,854	240,854	240,854
600 Supplies	1,934	20,000	20,000	20,000
700 Property	0	0	0	0
800 Other	362,552	392,819	392,819	392,819
2700 Student Transportation				
100 Salaries	0	0	0	0
200 Benefits	0	0	0	0
300/400/500 Purchased Service	5,903	9,360	9,360	9,360
600 Supplies	0	0	0	0
700 Property	0	0	0	0
800 Other	0	0	0	0
4600 Site Improvements				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
200 TOTAL SPECIAL PROGRAMS	15,300,530	16,782,672	16,511,102	17,211,102

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

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

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

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
PROGRAM FUNCTION OBJECT	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
2100 Student Support				
100 Salaries	25,115	0	0	0
200 Benefits	1,359	0	0	0
300/400/500 Purchased Service	101,465	0	0	0
600 Supplies	118,382	738,267	738,267	738,267
700 Property	0	0	0	0
800 Other	133,904	0	0	0
2100 SUBTOTAL	380,226	738,267	738,267	738,267
2200 Instructional Staff Support				
100 Salaries	74,111	14,416	14,197	14,197
200 Benefits	1,646	344	563	563
300/400/500 Purchased Service	3,090	0	0	0
600 Supplies	3,186	47,836	47,836	47,836
700 Property	0	0	0	0
800 Other	22,161	0	0	0
2200 SUBTOTAL	104,194	62,595	62,595	62,595
2300 General Administration				
100 Salaries	39,406	55,611	62,388	62,388
200 Benefits	11,650	25,718	28,452	28,452
300/400/500 Purchased Service	377,576	458,374	517,596	517,596
600 Supplies	80,968	185,184	205,024	205,024
700 Property	0	276	0	0
800 Other	665	0	284	284
2300 SUBTOTAL	510,264	725,163	813,744	813,744
2400 School Administration				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2400 SUBTOTAL	0	0	0	0
2500 Central Services				
100 Salaries	44,611	57,141	58,750	58,750
200 Benefits	14,382	18,873	20,250	20,250
300/400/500 Purchased Service	100	598,729	126,692	126,692
600 Supplies	405,065	510,146	463,083	463,083
700 Property	0	0	0	0
800 Other	0	0	0	0
2500 SUBTOTAL	464,157	1,184,889	668,775	668,775
2600 Plant Maintenance and Operations				
100 Salaries	0	0	0	0
200 Benefits	0	0	0	0
300/400/500 Purchased Service	11,140	0	0	0
600 Supplies	2,989	25,381	25,381	25,381
700 Property	0	0	0	0
800 Other	0	0	0	0
2600 SUBTOTAL	14,129	25,381	25,381	25,381
3100 Food Services				
100 Salaries	0	0	0	0
200 Benefits	0	0	0	0
300/400/500 Purchased Service	0	0	0	0
600 Supplies	1,632	1,798	1,798	1,798
700 Property	0	0	0	0
800 Other	0	0	0	0
3100 SUBTOTAL	1,632	1,798	1,798	1,798
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 2019-20	
PROGRAM FUNCTION OBJECT	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
000 UNDISTRIBUTED EXPENDITURES (continued)	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
4700 Building Improvement				
100 Salaries	1,535	0	0	
200 Benefits	614	0	0	
300/400/500 Purchased Service	78,362	8,977	0	
600 Supplies	7,964	41,708	0	
700 Property	84,000	0	0	
800 Other	0	0	0	
4700 SUBTOTAL	172,475	50,685	0	0
TOTAL SUPPORT SERVICES	1,660,115	2,805,857	2,327,639	2,327,639
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	1,660,115	2,805,857	2,327,639	2,327,639
TOTAL ALL EXPENDITURES	70,298,672	82,977,228	82,227,441	82,927,441
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance	4,658,703	3,120,402	1,807,098	1,857,098
TOTAL ENDING FUND BALANCE	4,658,703	3,120,402	1,807,098	1,857,098
TOTAL APPLICATIONS	74,957,375	86,097,630	84,034,539	84,784,539

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
REVENUE	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
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	29,185,152	30,529,057	31,851,397	31,851,397
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants -in-Aid Rev				
3210 Special Transportation				
3220 Adult High School Diploma				
3230 Class Size Reduction				
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
TOTAL STATE SOURCES	29,185,152	30,529,057	31,851,397	31,851,397
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 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2018	ENDING 6/30/19	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	41,604,997	42,722,827	45,288,952	45,129,448
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	41,604,997	42,722,827	45,288,952	45,129,448
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	70,790,149	73,251,884	77,140,349	76,980,845

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
200 SPECIAL PROGRAMS				
1000 Instruction				
100 Salaries	31,409,058	33,424,236	33,310,342	32,960,342
200 Benefits	13,521,046	12,928,362	15,633,775	15,775,032
300/400/500 Purchased Service	63,740	129,649	87,692	87,692
600 Supplies	32,076	109,688	26,433	26,433
700 Property				
800 Other	1,372			
2100 Student Support				
100 Salaries	9,272,074	11,038,346	10,584,654	10,584,654
200 Benefits	3,468,424	3,516,323	3,892,465	3,929,392
300/400/500 Purchased Service	345,366	330,875	330,875	330,875
600 Supplies	104,722	168,039	163,184	163,184
700 Property				
800 Other	1,350	10,000	10,000	10,000
2200 Instructional Staff Support				
100 Salaries	1,436,059	1,343,241	1,794,403	1,794,403
200 Benefits	539,456	605,909	746,420	753,476
300/400/500 Purchased Service	258,800	55,000		
600 Supplies				
700 Property				
800 Other				
2300 General Administration				
100 Salaries	390,275	409,842	462,817	462,817
200 Benefits	144,065	164,988	175,118	176,058
300/400/500 Purchased Service				
600 Supplies	299	300	300	300
700 Property				
800 Other		190	190	190
2400 School Administration				
100 Salaries	414,587	312,640	641,388	641,388
200 Benefits	164,048	167,591	268,482	270,675
300/400/500 Purchased Service		500	500	500
2500 Central Services				
100 Salaries	118,382	62,112	70,504	128,392
200 Benefits	38,722	28,924	21,221	40,594
300/400/500 Purchased Service	160,000	10,000	11,125	11,125
600 Supplies	(0)			
700 Property	30,000			
800 Other				
2600 Plant Maintenance and Operations				
100 Salaries	45,731	49,093	49,943	49,943
200 Benefits	21,757	22,286	24,944	24,961
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2700 Student Transportation				
100 Salaries	4,455,634	4,577,710	4,749,528	4,700,848
200 Benefits	2,109,248	2,212,664	2,523,936	2,497,461
300/400/500 Purchased Service	34,195	333,150	333,150	333,150
600 Supplies	1,359,795	1,226,958	1,226,958	1,226,958
700 Property				
800 Other				
200 TOTAL SPECIAL PROGRAMS	69,940,283	73,238,614	77,140,349	76,980,845

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
PROGRAM FUNCTION OBJECT	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
6200 Other Fund Transfers				
910 Interfund Transfers	849,866	13,270		
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	849,866	13,270	0	0
TOTAL ALL EXPENDITURES	70,790,149	73,251,884	77,140,349	76,980,845
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance				
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL APPLICATIONS	70,790,149	73,251,884	77,140,349	76,980,845

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

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
PROGRAM FUNCTION OBJECT	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
100 REGULAR PROGRAMS				
1000 Instruction				
100 Salaries	13,055,134	13,375,092	12,026,729	11,969,094
200 Benefits	5,485,916	6,468,507	6,721,314	6,778,949
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
100 TOTAL REGULAR PROGRAMS	18,541,050	19,843,599	18,748,043	18,748,043
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	0	0	0	0
TOTAL ALL EXPENDITURES	18,541,050	19,843,599	18,748,043	18,748,043
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance				
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL APPLICATIONS	18,541,050	19,843,599	18,748,043	18,748,043

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
AVAILABLE RESOURCES				
COMBINED BONDS				
1110 Property Taxes	55,455,087	58,160,509	61,764,490	61,764,490
1120 School Support Taxes				
1190 Other Resources:				
Net Incr (Decr) in Fair Value of Investments				
Proceeds from Refunding Bonds				
Premium on Bonds sold	9,708,204			
Proceeds from Bond Sales	58,320,000			
Gain or Loss on Investments				
Debt Premium				
1500 Earnings on Investments	1,929,001	1,688,018	1,580,087	1,580,087
Intetest Subsidy				
Transfers IN from other funds				
Subtotal	125,412,293	59,848,527	63,344,577	63,344,577
Opening Fund Balance	29,168,713	61,920,647	34,309,471	34,309,471
Subtotal-Combined Bonds	154,581,007	121,769,174	97,654,048	97,654,048
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	2,720,387	2,204,352	2,001,442	2,001,442
Opening Fund Balance				
Subtotal - Loans	2,720,387	2,204,352	2,001,442	2,001,442
TOTAL AVAILABLE FINANCING	157,301,394	123,973,526	99,655,490	99,655,490
FUND EXPENDITURES				
COMBINED BONDS				
4700 Building Improvements				
9004 Principal	32,205,405	30,712,980	34,225,000	34,225,000
9003 Interest	22,632,776	27,469,703	23,321,889	23,321,889
Bond Defeasance				
Bond Defeasance Other Costs				
9006 Coupon Redemption				
9007 Other Costs				
Bond Issuance Costs	429,753			
Payments for Refunding Bonds	40,099,313	28,177,020		
Incline Property Tax Refunds & Interest				
Reno Development Settlement				
Misc Costs	13,500	1,100,000	1,100,000	1,100,000
Transfers TO Other Funds				
Reserves (Include unappropriated balance)	61,920,647	34,309,471	39,007,159	39,007,159
Subtotal - Combined Bonds	157,301,394	121,769,174	97,654,048	97,654,048
MEDIUM-TERM FINANCING				
8004 Principal		2,134,874	1,925,739	1,925,739
8003 Interest		69,478	75,703	75,703
Reserves (Include unappropriated balance)	0			
Subtotal - MTF	0	2,204,352	2,001,442	2,001,442
TOTAL FUND APPLICATIONS	157,301,394	123,973,526	99,655,490	99,655,490

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
AVAILABLE RESOURCES				
COMBINED BONDS				
1110 Property Taxes				
1120 School Support Taxes	43,781,973			
1190 Other Resources:				
Net Incr (Decr) in Fair Value of Investments				
Proceeds from Refunding Bonds				
Premium on Bonds sold				
Proceeds from Bond Sales				
Gain or Loss on Investments				
Debt Premium				
1500 Earnings on Investments	78,825			
Intetest Subsidy				
Transfers IN from other funds		0	46,309,425	46,309,425
Subtotal	43,860,798	0	46,309,425	46,309,425
Opening Fund Balance	10,145,752	26,114,449	16,905,034	16,905,034
Subtotal-Combined Bonds	54,006,550	26,114,449	63,214,459	63,214,459
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	54,006,550	26,114,449	63,214,459	63,214,459
FUND EXPENDITURES				
COMBINED BONDS				
4700 Building Improvements				
9004 Principal				
9003 Interest	2,892,101	9,209,415	18,147,150	18,147,150
Bond Defeasance				
Bond Defeasance Other Costs				
9006 Coupon Redemption				
9007 Other Costs				
Bond Issuance Costs				
Payments for Refunding Bonds				
Incline Property Tax Refunds & Interest				
Reno Development Settlement				
Misc Costs				
Transfers TO Other Funds	25,000,000			
Reserves (Include unappropriated balance)	26,114,450	16,905,034	45,067,309	45,067,309
Subtotal - Combined Bonds	54,006,550	26,114,449	63,214,459	63,214,459
MEDIUM-TERM FINANCING				
8004 Principal				
8003 Interest				
Reserves (Include unappropriated balance)				
Subtotal - MTF	0	0	0	0
TOTAL FUND APPLICATIONS	54,006,550	26,114,449	63,214,459	63,214,459

<u>PROPRIETARY FUND</u>	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
OPERATING REVENUE				
Local Sources				
1900 Charges for Services	2,402,015	2,609,362	2,709,362	2,709,362
(A) Total Operating Revenue	2,402,015	2,609,362	2,709,362	2,709,362
OPERATING EXPENSE				
100 Salaries				
200 Benefits	1,500			
300/400/500 Purchased Services	2,845,002	3,167,608	3,317,786	3,317,786
600 Supplies	42,036	15,569	16,347	16,347
700 Property				
800 Other	260,066	196,023	250,000	250,000
(B) Total Operating Expense	3,148,604	3,379,200	3,584,133	3,584,133
Operating Income or (Loss)	(746,589)	(769,838)	(874,771)	(874,771)
NONOPERATING REVENUES				
1500 Interest Earned	59,093	42,873	40,000	40,000
Subsidies				
1000 Revenue from Local Sources				
3000 Revenue from State Sources				
4000 Revenue from Federal Sources				
Medicare Part D				
Loss on Disposal of Asset				
(C) Total NONOPERATING Revenues	59,093	42,873	40,000	40,000
NONOPERATING EXPENSES				
832 Interest Expense				
Other Expense				
(D) Total NONOPERATING Expenses	0	0	0	0
Net Income before Operating Transfers	(687,496)	(726,965)	(834,771)	(834,771)
Operating Transfers (Schedule T)				
6200 From Other Funds				
910 To Other Funds				
(E) Net Operating Transfers	0	0	0	0
(F) NET INCOME	(687,496)	(726,965)	(834,771)	(834,771)
Retained Earnings				
Beginning July 1	3,501,123	2,813,628	2,086,663	2,086,663
Ending June 30	2,813,628	2,086,663	1,251,892	1,251,892

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	2,406,035	2,609,362	2,709,362	2,709,362
Cash paid for salaries and benefits		0	0	
Cash payments for employee benefits		0	0	
Cash payments for claims and services	(3,339,859)	(3,379,200)	(3,584,133)	(3,584,133)
a. Net cash provided/(used) by operating activities	(933,824)	(769,838)	(874,771)	(874,771)
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	(249,805)			
c. Net cash used for capital and related financing activities	(249,805)	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest Earned	54,605	42,873	40,000	40,000
Local Revenue				
State Revenue				
Federal Revenue		0	0	0
d. Net cash provided from Investing Activities	54,605	42,873	40,000	40,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(1,129,024)	(726,965)	(834,771)	(834,771)
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	6,164,541	5,035,517	4,308,552	4,308,552
CASH AND CASH EQUIVALENTS AT END OF YEAR	5,035,517	4,308,552	3,473,781	3,473,781

<u>PROPRIETARY FUND</u>	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
OPERATING REVENUE				
Local Sources				
1900 Charges for Services	80,696,685	81,658,070	89,659,874	89,659,874
(A) Total Operating Revenue	80,696,685	81,658,070	89,659,874	89,659,874
OPERATING EXPENSE				
100 Salaries	309,412	334,842	368,325	368,325
200 Benefits	156,421	412,975	151,261	151,261
300/400/500 Purchased Services	81,188,233	82,603,731	90,559,285	90,559,285
600 Supplies	3,562	0	21,721	21,721
700 Property				
800 Other	56,600			
(B) Total Operating Expense	81,714,229	83,351,548	91,100,592	91,100,592
Operating Income or (Loss)	(1,017,544)	(1,693,478)	(1,440,718)	(1,440,718)
NONOPERATING REVENUES				
1500 Interest Earned	196,837	381,063	381,062	381,062
Subsidies				
1000 Revenue from Local Sources				
3000 Revenue from State Sources				
4000 Revenue from Federal Sources				
Medicare Part D				
Loss on Disposal of Asset				
(C) Total NONOPERATING Revenues	196,837	381,063	381,062	381,062
NONOPERATING EXPENSES				
832 Interest Expense				
Other Expense				
(D) Total NONOPERATING Expenses	0	0	0	0
Net Income before Operating Transfers	(820,707)	(1,312,415)	(1,059,656)	(1,059,656)
Operating Transfers (Schedule T)				
6200 From Other Funds	35,919,203			
910 To Other Funds				
(E) Net Operating Transfers	35,919,203	0	0	0
(F) NET INCOME	35,098,496	(1,312,415)	(1,059,656)	(1,059,656)
Retained Earnings				
Beginning July 1	16,814,463	51,912,959	50,600,544	50,600,544
Ending June 30	51,912,959	50,600,544	49,540,888	49,540,888

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	81,095,968	81,658,070	89,659,874	89,659,874
Cash paid for salaries and benefits	(455,120)	(334,842)	(368,325)	(368,325)
Cash payments for employee benefits	0	(412,975)	(151,261)	(151,261)
Cash payments for claims and services	(80,397,981)	(82,603,731)	(90,581,006)	(90,581,006)
a. Net cash provided/(used) by operating activities	242,867	(1,693,478)	(1,440,718)	(1,440,718)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Operating Transfers-In (Out)	35,919,203	0	0	0
b. Net cash provided by noncapital financing activities	35,919,203	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	186,130	381,063	381,062	381,062
Local Revenue				
State Revenue				
Federal Revenue		0	0	0
d. Net cash provided from Investing Activities	186,130	381,063	381,062	381,062
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	36,348,200	(1,312,415)	(1,059,656)	(1,059,656)
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	24,061,201	60,409,401	59,096,986	59,096,986
CASH AND CASH EQUIVALENTS AT END OF YEAR	60,409,401	59,096,986	58,037,330	58,037,330

<u>PROPRIETARY FUND</u>	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
OPERATING REVENUE				
Local Sources				
1900 Charges for Services	2,127,482	2,184,895	2,228,593	2,228,593
(A) Total Operating Revenue	2,127,482	2,184,895	2,228,593	2,228,593
OPERATING EXPENSE				
100 Salaries	228,887	309,001	220,931	220,931
200 Benefits	292,441	0	95,795	95,795
300/400/500 Purchased Services	2,696,182	2,580,136	2,683,640	2,683,640
600 Supplies	1,953	0	22,257	22,257
700 Property				
800 Other	(375)	0		
(B) Total Operating Expense	3,219,089	2,889,137	3,022,623	3,022,623
Operating Income or (Loss)	(1,091,606)	(704,242)	(794,030)	(794,030)
NONOPERATING REVENUES				
1500 Interest Earned	95,029	116,763	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	95,029	116,763	50,000	50,000
NONOPERATING EXPENSES				
832 Interest Expense				
Other Expense				
(D) Total NONOPERATING Expenses	0	0	0	0
Net Income before Operating Transfers	(996,578)	(587,479)	(744,030)	(744,030)
Operating Transfers (Schedule T)				
6200 From Other Funds				
910 To Other Funds				
(E) Net Operating Transfers	0	0	0	0
(F) NET INCOME	(996,578)	(587,479)	(744,030)	(744,030)
Retained Earnings				
Beginning July 1	2,888,518	1,891,941	1,304,462	1,304,462
Ending June 30	1,891,941	1,304,462	560,432	560,432

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	2,127,482	2,184,895	2,228,593	2,228,593
Cash paid for salaries and benefits	0	(309,001)	(220,931)	(220,931)
Cash payments for employee benefits	0	0	(95,795)	(95,795)
Cash payments for claims and services	(3,018,010)	(2,580,136)	(2,705,897)	(2,705,897)
a. Net cash provided/(used) by operating activities	(890,528)	(704,242)	(794,030)	(794,030)
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	88,200	116,763	50,000	50,000
Local Revenue				
State Revenue				
Federal Revenue		0	0	0
d. Net cash provided from Investing Activities	88,200	116,763	50,000	50,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(802,328)	(587,479)	(744,030)	(744,030)
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	7,757,562	6,955,234	6,367,755	6,367,755
CASH AND CASH EQUIVALENTS AT END OF YEAR	6,955,234	6,367,755	5,623,725	5,623,725

<u>PROPRIETARY FUND</u>	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
OPERATING REVENUE				
Local Sources				
1900 Food Service Revenues	5,621,233	5,891,601	5,891,601	6,589,566
(A) Total Operating Revenue	5,621,233	5,891,601	5,891,601	6,589,566
OPERATING EXPENSE				
100 Salaries	7,833,028	7,911,669	7,911,669	8,449,883
200 Benefits	3,206,711	2,986,272	2,986,272	3,488,195
300/400/500 Purchased Services	1,243,062	1,504,862	1,504,862	1,510,028
600 Supplies	11,143,714	12,318,958	12,318,958	12,891,716
700 Property	241,327	290,355	290,355	315,000
800 Other	509,048	482,381	482,381	510,000
(B) Total Operating Expense	24,176,889	25,494,497	25,494,497	27,164,823
Operating Income or (Loss)	(18,555,656)	(19,602,896)	(19,602,896)	(20,575,256)
NONOPERATING REVENUES				
1500 Interest Earned				
Subsidies				
3000 Revenue from State Sources	68,995			68,500
4000 Revenue from Federal Sources	19,084,094	19,873,223	19,873,223	21,058,860
Loss on Disposal of Asset				
Capital Contributions				
(C) Total NONOPERATING Revenues	19,153,088	19,873,223	19,873,223	21,127,360
NONOPERATING EXPENSES				
832 Interest Expense				
Other Expense				
(D) Total NONOPERATING Expenses	0	0	0	0
Net Income before Operating Transfers	597,433	270,327	270,327	552,104
Operating Transfers (Schedule T)				
6200 From Other Funds				
910 To Other Funds				
(E) Net Operating Transfers	0	0	0	0
(F) NET INCOME	597,433	270,327	270,327	552,104
Retained Earnings				
Beginning July 1	(5,709,328)	(5,111,895)	(4,841,568)	(4,852,122)
Ending June 30	(5,111,895)	(4,841,568)	(4,571,241)	(4,300,018)

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	5,978,127	5,891,601	5,891,601	6,589,566
Cash paid for food & Supplies	(9,199,148)	(12,318,958)	(12,318,958)	(12,891,716)
Cash paid for salaries and benefits	(11,021,148)	(10,897,941)	(10,897,941)	(11,938,078)
Cash payment for purchased services	(1,243,062)	(1,504,862)	(1,504,862)	(1,510,028)
Cash payments for other	(509,048)	(772,736)	(772,736)	(825,000)
a. Net cash provided/(used) by operating activities	(15,994,279)	(19,602,896)	(19,602,896)	(20,575,256)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Federal reimbursements	17,256,930	19,873,223	19,873,223	21,058,860
State matching funds	68,995	0	0	68,500
Contributions and donations	14,500	0	0	0
b. Net cash provided by noncapital financing activities	17,340,425	19,873,223	19,873,223	21,127,360
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Purchase of Equipment	(352,609)			
c. Net cash used for capital and related financing activities	(352,609)	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)	993,537	270,327	270,327	552,104
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	2,113,882	3,107,419	3,377,746	3,377,746
CASH AND CASH EQUIVALENTS AT END OF YEAR	3,107,419	3,377,746	3,648,073	3,929,850

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

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 Financing 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) (10) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/20		(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
FUND:										
Debt Service Fund - WCSD (ROLLOVER)	1	20	45,000,000	02/18/09	06/01/29	4.3220%	1,650,000	66,000	1,650,000	1,716,000
Debt Service Fund - WCSD (ROLLOVER)	1	15	10,515,000	04/01/10	04/01/25	3.1040%	7,515,000	440,679	0	440,679
Debt Service Fund - WCSD (QSCB)+	1	17	3,550,000	04/01/10	05/01/27	3.7970%	2,800,000	168,000	0	168,000
Debt Service Fund - WCSD (QSCB)	1	17	5,415,000	10/06/10	06/01/27	2.8110%	4,415,000	229,315	0	229,315
Debt Service Fund - WCSD (ROLLOVER)	1	13	41,515,000	10/06/10	06/01/23	3.5380%	19,330,000	953,750	4,105,000	5,058,750
Debt Service Fund - WCSD (REFUNDING)	1	10	43,450,000	07/06/11	06/01/21	5.0000%	3,725,000	171,600	1,465,000	1,636,600
Debt Service Fund - WCSD (ROLLOVER)	1	20	45,000,000	11/14/11	06/01/31	4.0000%	3,590,000	174,500	500,000	674,500
Debt Service Fund - WCSD (ROLLOVER)	1	13	71,855,000	03/20/12	06/01/26	3.8890%	52,075,000	2,415,150	7,915,000	10,330,150
Debt Service Fund - WCSD (ROLLOVER)	1	21	45,000,000	10/23/12	04/01/33	3.1392%	42,210,000	1,460,988	395,000	1,855,988
Debt Service Fund - WCSD (REFUNDING)	1	8	18,085,000	10/10/13	05/01/21	2.2000%	9,975,000	219,450	4,935,000	5,154,450
Debt Service Fund - WCSD (REFUNDING)	1	6	9,145,000	07/15/14	05/01/20	2.4037%	1,680,000	84,000	1,680,000	1,764,000
Debt Service Fund - WCSD (REFUNDING)	1	12	40,000,000	07/15/14	05/01/26	2.4037%	40,000,000	2,000,000	3,525,000	5,525,000
Debt Service Fund - WCSD (REFUNDING)	1	14	45,375,000	03/19/15	05/01/29	2.6760%	43,870,000	1,957,800	970,000	2,927,800
Debt Service Fund - WCSD (REFUNDING)	1	20	59,215,000	12/31/15	06/01/36	2.2787%	58,405,000	2,474,806	830,000	3,304,806
Debt Service Fund - WCSD (ROLLOVER)	1	20	15,000,000	11/10/16	05/01/37	2.8280%	14,500,000	612,525	520,000	1,132,525
Debt Service Fund - WCSD (ROLLOVER)	1	30	55,000,000	02/09/17	06/01/46	3.7091%	55,000,000	2,412,200	620,000	3,032,200
Debt Service Fund - WCSD (REFUNDING)	1	20	26,885,000	04/05/17	04/01/37	2.8280%	26,885,000	1,220,038	550,000	1,770,038
Debt Service Fund - WCSD (REFUNDING)	1	14	58,320,000	11/21/17	06/01/31	2.8280%	58,320,000	2,758,700	4,565,000	7,323,700
Debt Service Fund - WCSD (WC-1 SALES TAX)	2	30	200,000,000	11/21/17	10/01/47	5.0000%	200,000,000	8,008,894	0	8,008,894
Debt Service Fund - WCSD (WC-1 SALES TAX)	2	30	85,000,000	12/05/18	04/01/49	4.5000%	85,000,000	3,725,756	0	3,725,756
Debt Service Fund - WCSD (WC-1 SALES TAX)	2	30	285,000,000	12/01/19	12/01/50	4.5000%	0	6,412,500	0	6,412,500
Debt Service Fund - WCSD (ROLLOVER)	1	30	75,000,000	08/01/19	08/01/49	4.6570%	0	3,502,388	0	3,502,388
Total Bond Issue Debt Service Fund			1,283,325,000				730,945,000	41,469,039	34,225,000	75,694,039
WCSD Bus Lease & White Fleet	6	4	3,100,000	04/26/16	05/01/20	1.3500%	790,000	8,006	790,000	798,006
WCSD Bus Lease & White Fleet	6	4	3,100,000	08/04/17	02/01/22	1.7600%	1,962,601	31,148	774,739	805,887
WCSD Bus Lease & White Fleet	6	4	1,500,000	02/21/19	02/01/23	2.5800%	1,500,000	36,550	361,000	397,550
Total Debt Service Buses (ST)			7,700,000				4,252,601	75,703	1,925,739	2,001,442
Total Short-Term (ST)			7,700,000				4,252,601	75,703	1,925,739	2,001,442
TOTAL ALL DEBT SERVICE			1,291,025,000				735,197,601	41,544,742	36,150,739	77,695,481

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	\$45,129,448	Special Education	92	\$45,129,448
SUBTOTAL			\$45,129,448			\$45,129,448
Other Funds						
	Capital Projects	29	\$46,309,425	Debt Service	98	\$2,001,442
	Capital Projects	58	\$2,001,442	Debt Service	99	\$46,309,425
SUBTOTAL			\$48,310,867			\$48,310,867
TOTAL TRANSFERS			\$93,440,315			\$93,440,315

LOBBYING EXPENSE ESTIMATE

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

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

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

Entity: Washoe County School District

Budget Fiscal Year 2019-20

Lobbying Expense Estimate, Page ____ of ____

Page: _____
11/24/2009

**Schedule of Existing Contracts
Budget Year 2019-20**

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

Schedule of Privatization Contracts

Budget Year 2019-20

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

WASHOE COUNTY SCHOOL DISTRICT - GENERAL FUND														
NRS 354.596 EXPENDITURE REPORT														
TENTATIVE BUDGET, FISCAL YEAR JUNE 30, 2020														
FUNCTION/PROGRAM		10-1xx-xxxx-	10-2xx-xxxx-	10-3xx-xxxx-	10-4xx-xxxx-	10-9xx-xxxx-	10-0xx-21xx-	10-0xx-22xx-	10-0xx-23xx-	10-0xx-24xx-	10-0xx-25xx-	10-0xx-26xx-	10-0xx-27xx-	TOTALS
OBJECT	ACCOUNT DESCRIPTION	REGULAR INSTRUCTION	SPECIAL PROGRAMS	VOCATIONAL PROGRAMS	OTHER INST PROGRAMS	CO/EXTRA CURRICULAR	STUDENT SUPPORT	INSTRUCTIONAL SUPPORT	GENERAL ADMIN	SCHOOL ADMIN	CENTRAL SERVICES	OPERATIONS & MAINT	STUDENT TRANSPORT	
65000	OTHER PURCHASED SERVICES	1,200	0	0	0	306,500	0	200	0	0	0	250	0	308,150
65100	INLIEU OF TRANSPORTATION PYMTS	0	0	0	0	0	0	0	0	0	0	0	70,000	70,000
65101	FIELD TRIPS	3,000	0	0	0	0	0	5,000	0	0	0	0	0	8,000
65102	ACTIVITY TRIPS	0	0	0	0	200,000	0	0	0	0	0	0	0	200,000
65103	ATHLETIC TRAVEL	0	0	0	0	181,474	0	0	0	0	0	0	0	181,474
65200	PROPERTY/LIABILITY INSURANCE	0	0	0	0	0	0	0	0	0	2,609,362	0	0	2,609,362
65310	POSTAGE	2,450	3,080	200	0	0	350	69	750	400	282,556	250	100	290,205
65330	TELEPHONE	830	0	0	0	0	184	188	0	1,800	0	375,000	0	378,002
65340	CELLULAR TELEPHONE COSTS	755	0	0	0	0	900	500	17,908	300	10,212	62,000	12,000	104,575
65350	TELEPHONE - DATA TRANSMISSION	0	0	0	0	0	600	0	1,000	0	0	625,000	0	626,600
65400	ADVERTISING	3,500	0	0	0	0	250	400	250	0	62,767	0	450	67,617
65500	PRINTING	310,521	6,500	2,500	3,000	5,300	6,550	64,278	9,600	15,806	37,357	2,700	4,250	468,362
65600	STUDENT TUITION & REGISTRATION	1,331,541	0	2,100	0	0	0	0	0	0	0	0	0	1,333,641
65800	TRAVEL/PER DIEM/LODGING	53,765	3,875	600	700	2,500	3,400	17,550	37,484	6,000	23,100	1,675	6,750	157,399
65801	MILEAGE	7,550	17,500	1,000	6,000	3,000	49,041	82,748	9,000	(4,362)	26,815	5,150	10,000	213,442
65802	CONFERENCE/SEMINAR/TRAINING	1,500	0	0	0	0	0	0	0	0	0	0	0	1,500
65870	TRAVEL-NON STAFF INDIVIDUALS	0	0	0	0	0	0	0	0	0	500	0	0	500
65910	INTERAGENCY PURCHASED SERVICES	0	0	0	0	0	0	0	8,907	0	2,000	0	0	10,907
TOTAL PURCHASED SERVICES		3,549,086	111,521	38,875	783,926	907,899	271,802	1,953,909	524,666	87,219	6,388,573	6,375,995	785,068	21,778,539
66100	GENERAL SUPPLIES	954,882	77,801	129,551	70,111	3,633	245,897	241,730	233,317	55,731	520,301	2,371,265	48,006	4,952,225
66101	TELECOMM EQUIPMENT-UNDER \$1,000	0	0	0	0	0	0	0	0	0	0	0	50	50
66102	INSTRUCTIONAL KITS	1,166	0	0	0	0	15,000	0	0	0	0	0	0	16,166
66109	CHARGEBACKS/SUPPLIES	0	0	0	0	0	0	0	0	0	(360,000)	0	0	(360,000)
66111	WAREHOUSE SUPPLIES	473,350	1,000	3,000	1,000	0	825	2,693	1,250	13,750	101,850	1,300	5,950	605,968
66120	NON-TECH INVENTORY ITEMS	33,982	0	0	0	0	150	3,000	0	0	8,326	4,500	0	49,958
66122	FURNITURE OF VALUE	165,651	0	0	0	0	0	2,000	2,500	5,800	0	0	0	175,951
66123	STUDENT MEALS	22,000	0	0	0	0	0	0	0	0	0	0	0	22,000
66210	NATURAL GAS	0	0	0	0	0	0	0	0	0	0	1,536,800	0	1,536,800
66220	ELECTRICITY	0	0	0	0	0	0	0	0	0	0	4,769,620	0	4,769,620
66230	BOTTLED GAS	0	0	0	0	0	0	0	0	0	0	70,000	0	70,000
66240	HEATING OIL	0	0	0	0	0	0	0	0	0	0	5,000	0	5,000
66260	GAS/DIESEL/BIODIESEL	0	0	0	0	0	0	0	0	0	0	0	1,153,886	1,153,886
66290	LUBRICANTS	0	0	0	0	0	0	0	0	0	0	0	70,000	70,000
66400	PROFESSIONAL BOOKS	38,648	16,654	0	1,000	0	958	14,300	11,900	2,450	1,630	600	2,000	90,140
66401	MAGAZINES & PERIODICALS	17,300	0	0	8,000	0	500	18,552	3,377	0	950	390	0	49,069
66402	LIBRARY BOOKS	1,200	0	0	0	0	0	186,760	0	0	0	0	0	187,960
66410	TEXTBOOKS	136,976	3,000	5,000	0	0	1,050	82,575	0	0	0	0	0	228,601
66500	AUDIO VISUAL MATERIALS	300	0	0	0	0	0	600	0	0	0	100	2,000	3,000
66501	INSTRUCTIONAL KITS	5,500	0	0	0	0	0	500	0	0	0	0	0	6,000
66503	INFORMATION TECH SUPPLIES	286,612	0	7,000	2,500	0	2,174	17,914	8,026	20,600	90,850	39,700	11,000	486,376
66510	INSTRUCTIONAL SOFTWARE	277,201	0	1,000	0	0	0	1,623	0	0	0	0	0	279,824
66511	ADMINISTRATIVE SOFTWARE	4,886	0	0	300	0	0	0	0	0	210,018	1,000	5,000	221,204
66520	COMPUTER HARDWARE OF VALUE	301,142	0	0	2,000	0	2,876	22,200	9,165	7,185	67,591	2,500	6,500	421,159
66521	OTHER TECH EQUIP OF VALUE	132,530	0	0	0	0	0	500	2,600	0	2,000	500	0	138,130
66530	WEB-BASED & SIMILAR PROGRAMS	270,508	0	300	0	0	0	115,700	23,869	0	5,500	0	0	415,877
TOTAL SUPPLIES		3,123,834	98,455	145,851	84,911	3,633	269,430	710,647	296,004	105,516	649,016	8,803,275	1,304,392	15,594,964
67310	NEW EQUIPMENT & MACHINERY	181,285	0	1,000	0	0	0	160	6,000	8,000	3,144	10,000	45,000	254,589
67320	NEW VEHICLES	0	0	0	0	0	0	0	0	0	0	0	0	0
67330	FURNITURE	80,000	0	0	0	0	0	1,000	0	0	2,364	0	0	83,364
67340	COMPUTER HARDWARE	0	0	0	0	0	0	2,488	0	0	11,000	3,000	6,999	23,487
67390	MINOR EQUIPMENT	0	0	0	0	0	0	0	0	0	0	1,500	250	1,750
TOTAL PROPERTY		261,285	0	1,000	0	0	0	3,648	6,000	8,000	16,508	14,500	52,249	363,190
68100	DUES & FEES	65,429	0	700	0	66,544	31,450	7,000	19,634	8,500	19,416	85,850	16,750	321,273
TOTAL OTHER		65,429	0	700	0	66,544	31,450	7,000	19,634	8,500	19,416	85,850	16,750	321,273
TOTAL OPERATING		6,999,634	209,976	186,426	868,837	978,076	572,682	2,675,204	846,304	209,235	7,073,513	15,279,620	2,158,459	38,057,966
TOTAL EXPENDITURES		219,066,920	4,944,937	5,832,849	13,619,149	4,515,807	34,579,924	15,595,526	6,226,683	39,736,552	25,361,887	51,902,636	16,553,291	437,936,160
													TRANSFERS TO SPECIAL ED. FUND	45,129,448
													CONTINGENCY	833,965
													UNRESOLVED BUDGET DEFICIT	(7,885,454)
													NONSPENDABLE INVENTORY	1,283,456
													ASSIGNED FOR SUBSEQUENT YEAR'S EXPENDITURES	34,996,591
													TOTAL GENERAL FUND	512,294,166