

Celina City School District

# Five Year Forecast Financial Report

November, 2021

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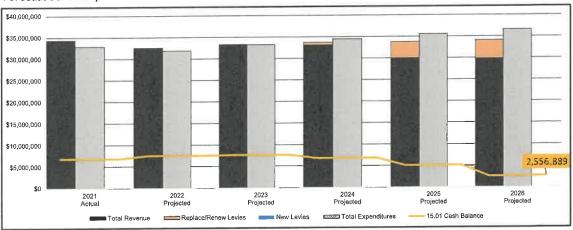
## Forecast Purpose/Objectives

Ohio Department of Education's purposes/objectives for the five-year forecast are:

- 1. To engage the local board of education and the community in the long range planning and discussions of financial issues facing the school district.
- 2. To serve as a basis for determining the school district's ability to sign the certificate required by O.R.C. §5705.412, commonly known as the "412 certificate."
- 3. To provide a method for the Department of Education and Auditor of State to identify school districts with potential financial problems.

Forecast Methodology - This forecast is prepared based upon historical trends and current factors. This information is then extrapolated into estimates for subsequent years. The forecast variables can change multiple times throughout the fiscal year and while cash flow monitoring helps to identify unexpected variances no process is guaranteed. The intent is to provide the district's financial trend over time and a roadmap for decisions aimed at encouraging financial sustainability and stability.

## **Forecast Summary**



Note: Cash balance (Line 7.020) plus any existing levy modeled as renewed or new during the forecast.

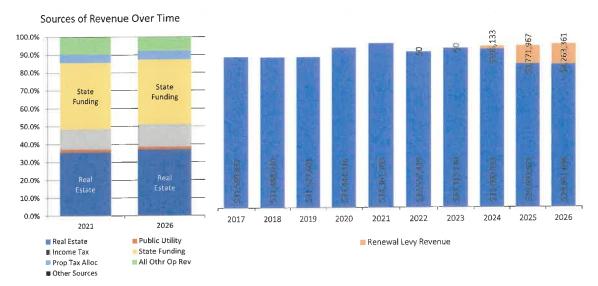
nancial Forecast	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
	2022	2023	2024	2025	2026
Beginning Balance (Line 7.010) Plus	6,827,913	7,538,841	7,622,816	6,839,393	5,054,61
+ Revenue	32,557,439	33,313,139	33,090,453	29,993,851	29,851,69
+ Proposed Renew/Replacement Levies	_	12	595,133	3,771,967	4,263,36
+ Proposed New Levies	-	-		-	-
- Expenditures	(31,846,511)	(33,229,164)	(34,469,009)	(35,550,599)	(36,612,77
= Revenue Surplus or Deficit	710,928	83,975	(783,423)	(1,784,781)	(2,497,72
Line 7.020 Ending Balance with renewal/new levies	7,538,841	7,622,816	6,839,393	5,054,612	2,556,88

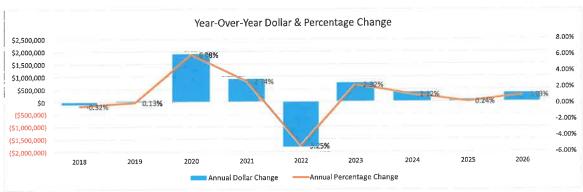
Analysis Without Renewal Levies Included:					
Revenue Surplus or Deficit w/o Levies	710,928	83,975	(1,378,556)	(5,556,748)	(6,761,083)
Ending Balance w/o Levies	7,538,841	7,622,816	6,244,260	687,512	(6,073,572)

In FY 2022 a revenue surplus is expected. This means that expenditures are expected to be less than revenue by -\$710,928 in FY 2022. By the last year of the forecast, FY 2026, the district is expected to have a revenue shortfall where expenditures are projected to be greater than revenue by \$6,761,083. The district would need to cut its FY 2026 projected expenses by 18.47% in order to balance its budget without additional revenue.

The district's cash balance is positive at year-end in FY 2022 and is projected to worsen by FY 2026. A worsening cash balance can erode the district's financial stability over time.

## Revenue Overview





Historical Actual Average Annual Dollar Change Compared to 5-Year Projected

Total Average Annual Change	\$957,891 2.89%	(\$4 <mark>9,329)</mark> -0.15%	(\$1,007,220) -3.04%	
Other Sources	\$15,333	(\$3,773)	(\$19,106)	
All Othr Op Rev	\$555,351	(\$133,864)	(\$689,215)	
Prop Tax Allocation	(\$8,599)	\$7,409	\$16,008	
State Funding	(\$62,408)	(\$93,033)	(\$30,625)	
Income Tax	\$348,290	\$95,913	(\$252,377)	
Public Utility	\$21,436	(\$3,719)	(\$25,155)	
Real Estate	\$88,488	\$81,738	(\$6,750)	annual variance compared to the historical average at -\$689,215
	Change	Change	Variance	through FY2026. All Othr Op Rev has the most projected average
	Annual \$	Annual \$	Historical	five years and is projected to decrease -0.15% or -\$49,329 annually
	Average	Average	Compared to	Total revenue increased 2.89% or \$957,891 annually during the pa
	Historical	Projected	Projected	

Note: Expenditure average annual change is projected

\$751,957 On an annual average basis, expenditures are projected to grow faster than revenue.

## Revenue Notes

#### REAL ESTATE REVENUE

Real estate property tax revenue accounts for 35.68% of total revenue. Class I or residential/agricultural taxes make up approximately 85.59% of the real estate property tax revenue. The Class I tax rate is 31.09 mills in tax year 2021. The projections reflect an average gross collection rate of 99.9% annually through tax year 2025. The revenue changed at an average annual historical rate of 0.73% and is projected to change at an average annual rate of 0.65% through FY 2026.

#### PUBLIC UTILITY - PERSONAL PROPERTY REVENUE

The public utility personal property tax revenue is generated from the personal property values, additions, and depreciation reported by the utility companies. This category currently makes up 1.51% of total district revenue. The property is taxed at the full voted tax rate which in tax year 2021 is 34.11 mills. The forecast is modeling an average gross collection rate of 100.81%. The revenue changed historically at an average annual dollar amount of \$21,436 and is projected to change at an average annual dollar amount of -\$3,719 through FY 2026.

#### INCOME TAX REVENUE

The district maintained one income tax levy in FY 2021. The average annual dollar change in total income tax revenue is forecasted to be \$95,913 through FY 2026. The district is projecting income tax renewal activity through FY 2026. Income tax revenue is projected to account for 12.7% of total district revenue in FY 2026.

#### UNRESTRICTED STATE AID REVENUE

Beginning in FY 2022 Ohio adopted the Fair School Funding Plan (FSFP). Funding is driven by a base cost methodology that incorporates the four components identified as necessary to the education process. The Base Cost is currently calculated for two years using a statwide average from historical actual data. For Celina City School District the calculated Base Cost total is \$17,808,689 in FY 2022. The state's share of the calculated Base Cost total is \$8,777,612 or \$3,435 per pupil.

The FSFP change to district educated enrollment will reduce funded enrollment but also potentially reduce tuition cost. In FY 2021, the district had approximately \$2,705,783 in possible tuition cost reductions. These reductions will be reflected in the purchased services expenditure note.

#### RESTRICTED STATE AID REVENUE

Restricted aid is the portion of state per pupil funding that must be classifed as restricted use. Historically the district's restricted state aid changed annually on average by \$6,149 and is projected to change annually on average by \$123,816. Restricted funds represent 1.09% of total revenue. Starting in FY 2022 the district's Success & Wellness funding is considered restricted, the state's share of this funding is recorded as restricted is \$315,768. This funding has implications on general fund expenditures in that certain spending now occurring in a fund external to the general fund could shift to the general fund. The expenditures in this forecast are adjusted to reflect this change.

## PROPERTY TAX ALLOCATION REVENUE

Property tax allocation primarily consists of reimbursements from the state of Ohio for local taxpayer credits or reductions. The state reduces the local taxpayer's tax bill with a 10% rollback credit, and 2.5% owner-occupied rollback credit, plus a homestead credit for qualifying taxpayers. In FY 2022, approximately 11.3% local residential property taxes will be reimbursed by the state in the form of rollback credits and approximately 2.4% will be reimbursed in the form of qualifying homestead exemption credits.

## OTHER REVENUE

Other revenue includes tuition received by the district for non-resident students educated by the district. It also includes interest income, payments in lieu of taxes, and miscellaneous revenue. The historical average annual change was \$555,351. The projected average annual change is -\$133,864 through FY 2026. The FSFP includes per pupil funding for any open enrollment in students the district is educating. This revenue, if any, was recorded in 'other revenue' prior to FY 2022. Fiscal year 2022 and beyond will not include any open enrollment in revenue. The district posted revenue code 1227 open enrollment in revenue of \$457,873 in FY 2021.

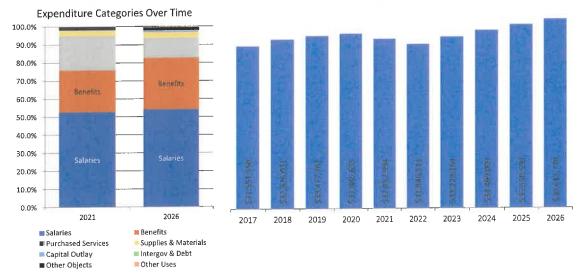
### OTHER FINANCING SOURCES

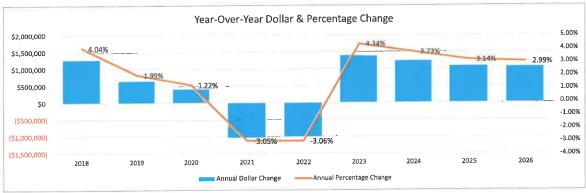
Other sources includes revenue that is generally classified as non-operating. Return advances-in are the most common revenue source. In FY 2021 the district receipted \$0 as advances-in and is projecting advances of \$0 in FY 2022. The district also receives other financing sources such as refund of prior year expenditures in this category. The district is projecting that all other financing sources will be \$79,385 in FY 2022 and average \$83,013 annually through FY 2026.

## ADDITIONAL REVENUE NOTES

The forecast ssumes growth in valuations during the forecast period. In 2014, CAUV valuation increased dramatically and the in both 2017 and 2020, CAUV decrease back down to the levels before the 2014 increase. The Emergency levy was renewed in November 2021 (2022) and will expire December 31, 2026. It is the hope of the District that the State Legislature will do the right thing and continue forward with the Fair School Funding Formula after the initial 2-year State budget, but we remain skeptical and are therefore, at this point in time, not forecasting it forward.

## **Expenditure Overview**





## Historical Actual Average Annual Dollar Change Compared to 5-Year Projected

	Historical	Projected	Projected	
	Average	Average	Compared to	Total expenditures increased 0.03% or \$8,988 annually during the
	Annual\$	Annual \$	Historical	past five years and is projected to increase 2.29% or \$751,957
	Change	Change		annually through FY2026. Benefits has the largest projected
Salaries	\$183,516	\$503,903	\$320,388	average annual variance compared to the historical average at
Benefits	(\$25,558)	\$568,060	\$593,618	\$593,618.
Purchased Services	(\$51,378)	(\$446,399)	(\$395,021)	
Supplies & Materials	\$3,857	\$41,324	\$37,468	
Capital Outlay	(\$83,290)	\$45,847	\$129,137	
Intergov & Debt	\$0	\$0	\$0	
Other Objects	\$13,842	\$7,222	(\$6,620)	
Other Uses	(\$32,000)	\$32,000	\$64,000	
otal Average Annual Change	\$8,988	\$751,957	\$742,969	
_	0.03%	2.29%	2.26%	

Note: Expenditure average annual change is projected

to be > \$751,957

On an annual average basis, revenues are projected to grow slower than expenditures.

## **Expenditure Notes**

#### SALARY EXPENSE

Salaries represent 52.70% of total expenditures and increased at a historical average annual rate of 1.06% or \$183,516. This category of expenditure is projected to grow at an annual average rate of 2.65% or \$503,903 through FY 2026. The projected average annual rate of change is 1.59% more than the five year historical annual average.

#### RENEFIT EXPENSE

Benefits represent 23.09% of total expenditures and decreased at a historical average annual rate of -0.33% This category of expenditure is projected to grow at an annual average rate of 6.08% through FY 2026. The projected average annual rate of change is 6.42% more than the five year historical annual average.

#### PURCHASED SERVICES EXPENSE

Purchased Services represent 19.18% of total expenditures and decreased at a historical average annual rate of -0.81%. This category of expenditure is projected to decrease at an annual average rate of -11.57% through FY 2026 The FSFP funds only district educated enrollment thereby reducing tuition cost for open enrollment out, community schools, STEM, and scholarships starting in FY 2022. In FY 2021 these costs totaled \$2,705,783. The graph to the left reflects the difference between past formula enrolled compared to actual district educated.

#### SUPPLIES & MATERIALS EXPENSE

Supplies & Materials represent 2.85% of total expenditures and increased at a historical average annual rate of 0.36%. This category of expenditure is projected to grow at an annual average rate of 3.81% through FY 2026. The projected average annual rate of change is 3.44% more than the five year historical annual average.

#### CAPITAL OUTLAY EXPENSE

Capital Outlay represent 0.37% of total expenditures and decreased at a historical average annual amount of -\$83,290. This category of expenditure is projected to g

## INTERGOVERNMENTAL & DEBT EXPENSE

The Intergovernmental/Debt expenditure category details general fund debt issued by the District.

## OTHER OBJECTS EXPENSE

Other Objects represent 1.82% of total expenditures and increased at a historical average annual rate of 2.34%. This category of expenditure is projected to grow at an annual average rate of 1.16% through FY 2026. The projected average annual rate of change is -1.17% less than the five year historical annual average.

## OTHER USES EXPENSES

Other Uses includes expenditures that are generally classified as non-operating. It is typically in the form of advances-out which are then repaid into the general fund from the other district funds. In FY 2021 the district had no advances-out and has no advances-out forecasted through FY 2026. The district can also move general funds permanently to other funds, the district has transfers forecasted through FY 2026. The district can also have other uses of funds.

## ADDITIONAL EXPENDITURE NOTES

In both FY's 2021 and 2022, the MABT granted a premium holiday in which the Trust pald the EE and ER premium for the month of December. Effective 1/1/2022 the District will experience a 5.5% increase in medical premiums and in calendar year 2021 the District experienced a 7.5% increase in medical premiums.

## Celina City School District

Five Year Forecast November, 2021

1			ovember, 2021		5005040	750		
· · ·		Actual	2004	0007	FORECAS	2024	2025	2026
Fiscal Year:	2019	2020	2021	2022	2023	2024	2023	2020
Revenue:	11 700 700	10 200 200	12,258,830	12,438,793	12,534,232	12,601,968	12,651,288	12,667,519
1.010 - General Property Tax (Real Estate)	11,789,709	12,233,392 484,435	518,877	502,781	497,179	496,826	497,276	500,284
1.020 - Public Utility Personal Property	505,587	3,752,602	3,845,230	4,038,025	4,107,602	3,583,437	478,991	61,432
1.030 - Income Tax	2,823,342	12,013,442	12,373,811	10,451,502	10,960,496	11,112,386	11,044,685	11,289,565
1.035 - Unrestricted Grants-in-Aid	12,750,236		376,248	895,125	937,861	987,554	980,416	995,330
1.040 - Restricted Grants-in-Aid	360,239	362,003	1,685,839	1,702,493	1,718,815	1,722,675	1,726,512	1,722,883
1.050 - Property Tax Allocation	1,694,584	1,687,974	3,199,759	2,449,335	2,475,981	2,503,015	2,530,438	2,530,438
1.060 - All Other Operating Revenues	1,530,085	2,774,786	34,258,594	32,478,054	33,232,166	33,007,861	29,909,606	29,767,451
1.070 - Total Revenue	31,453,782	33,308,635	34,236,394	32,476,034	33,232,100	33,007,001	23,303,000	20,101,101
Other Financing Sources:						ă.	2	
2.010 - Proceeds from Sale of Notes	-	-			_	_		_
2.020 - State Emergency Loans and Adv	-	-		-				_
2.040 - Operating Transfers-In	-	-	253	_				_
2.050 - Advances-In	70.010	425.654	102 100	79,385	80,973	82,592	84,244	84,244
2.060 - All Other Financing Sources	73,819	135,681	103,109 103,109	79,385	80,973	82,592	84,244	84,244
2.070 - Total Other Financing Sources	73,819	135,681		32,557,439	33,313,139	33,090,453	29,993,851	29,851,696
2.080 - Total Rev & Other Sources	31,527,601	33,444,316	34,361,703	52,557,459	33,313,139	33,030,433	23,333,031	25,051,050
Expenditures:		47.500.554	17 217 700	10 175 000	10 666 360	19,044,317	19,431,006	19,831,915
3,010 - Personnel Services	17,264,266	17,526,554	17,312,399	18,175,088	18,666,268		9,885,381	10,427,616
3.020 - Employee Benefits	7,718,391	7,687,165	7,587,316	8,094,820	8,907,694	9,379,974 3,832,212	3,984,001	4,068,048
3.030 - Purchased Services	6,417,194	6,369,507	6,300,045	3,683,097	3,727,576		1,113,296	1,142,019
3,040 - Supplies and Materials	1,045,193	1,224,741	935,397	1,031,374	1,057,965	1,085,265 346,868	350,337	350,337
3.050 - Capital Outlay	340,871	328,260	121,104	93,981	95,430	340,800	330,337	330,337
Intergovernmental & Debt Service	-			500.450	61 4 221	C20 274	626 677	632,843
4.300 - Other Objects	590,348	590,407	596,734	608,150	614,231	620,374 34,309,009	626,577 35,390,599	36,452,779
4.500 - Total Expenditures	33,376,261	33,726,635	32,852,994	31,686,511	33,069,164	34,305,005	33,390,333	30,432,773
Other Financing Uses		460.000		160,000	160,000	160,000	160,000	160,000
5.010 - Operating Transfers-Out	101,500	160,000		160,000	160,000	100,000	100,000	100,000
5.020 - Advances-Out	-	-				180	9	55 56
5.030 - All Other Financing Uses	-	450,000		160,000	160,000	160,000	160,000	160,000
5.040 - Total Other Financing Uses	101,500	160,000	32,852,994	160,000 31,846,511	33,229,164	34,469,009	35,550,599	36,612,779
5.050 - Total Exp and Other Financing Uses	33,477,761	33,886,635	32,632,994	31,640,311	33,223,104	54,405,005	33,330,332	00,022,110
	(1 050 160)	(442,319)	1,508,709	710,928	83,975	(1,378,556)	(5,556,748)	(6,761,083)
6.010 - Excess of Rev Over/(Under) Exp	(1,950,160)	(442,513)	1,500,705	710,020	05,515	(2)0,0,000,	(-),	3-7-1-7-1
	7 711 604	5,761,523	5,319,204	6,827,913	7,538,841	7,622,816	6,244,260	687,512
7.010 - Cash Balance July 1 (No Levies)	7,711,684 5,761,523	5,319,204	6,827,913	7,538,841	7,622.816	6,244,260	687,512	(6,073,572)
7,020 - Cash Balance June 30 (No Levies)	5,761,525	3,313,204	0,827,513	7,000,041	,,022,040	0,2 : 1,000		
			Γ	Reservations				
0.000 Fall and 45 and barrens lune 30	720,703	987,908	750,000	750,000	750,000	750,000	750,000	750,000
8.010 - Estimated Encumbrances June 30	720,703	387,308	,50,000	730,000	, 50,500	-		0.0
9.080 - Reservations Subtotal	5,040,820	4,331,296	6,077,913	6,788,841	6,872,816	5,494,260	(62,488)	(6,823,572)
10.010 - Fund Bal June 30 for Cert of App	5,040,620	4,331,290	0,077,313	0,700,041	0,072,010	3, 13 1,200	(,,	(-,,,
Rev from Replacement/Renewal Levies				-		595,133	3,771,967	4,263,361
11.010 & 11.020 - Renewal Levies	_				3	595,133	4,357,100	8,630,461
11.030 - Cumulative Balance of Levies	5,040,820	4,331,296	6,077,913	6,788,841	6,872,816	6,089,393	4,304,612	1,806,889
12.010 - Fund Bal June 30 for Cert of Obligations	5,040,820	4,331,290	0,077,513	0,700,041	0,072,010	0,000,000	,,~~ ,,	_,,
Revenue from New Levies					E	52.5		
13.010 & 13.020 - New Levies		20						
13.030 - Cumulative Balance of New Levies		4 224 205	6.077.012		6,872,816	6,089,393	4,304,612	1,806,889
15.010 - Unreserved Fund Balance June 30	5,040,820	4,331,296	6,077,913	6,788,841	0,072,010	0,003,333	7,304,012	1,000,003

## **Celina City School District**

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Schedule of Revenues, Expenditures and Changes in Fund Balances For the Fiscal Years Ended June 30, 2019, 2020 and 2021 Actual; Forecasted Fiscal Years Ending June 30, 2022 Through 2026

Revenues	2023         2024         2025         203           \$12,534,232         \$12,601,968         \$12,651,288         \$12,665,268         \$497,276         \$55,4107,602         \$3,583,437         \$478,991         \$66,268         \$97,276         \$56,268         \$11,044,685         \$11,248         \$11,044,685         \$11,248         \$11,044,685         \$11,248         \$11,22,675         \$1,726,512         \$1,726,512         \$1,726,512         \$2,475,981         \$2,503,015         \$2,530,438         \$2,55         \$33,232,166         33,007,861         29,909,606         29,76           80,973         82,592         84,244         88,997,694         \$8,2592         84,244         88,997,694         \$9,379,974         \$9,885,381         \$10,44           \$8,907,694         \$9,379,974         \$9,885,381         \$10,44         \$3,727,576         \$3,832,212         \$3,984,001         \$4,06         \$1,13,296         \$1,11         \$11,12,296         \$1,11	Fiscal Year 2024  \$12,601,968 \$12,651,288 \$496,826 \$497,276 \$3,583,437 \$478,991 \$11,112,386 \$11,044,685 \$987,554 \$2,503,015 \$2,503,0	Fiscal Year 2022         Fiscal Year 2023         Fiscal Year 2024         Fiscal Year 2024<	2025 2026  ,651,288 \$12,667,519 ,6497,276 \$500,284 478,991 \$61,432 ,044,685 \$11,289,565 ,5980,416 \$995,330 ,726,512 \$1,722,883 ,530,438 \$2,530,438 ,909,606 29,767,451   84,244 84,244 84,244 84,244 893,850 29,851,695 ,431,006 \$19,831,915 ,885,381 \$10,427,616 ,984,001 \$4,068,048	Fiscal Year 2019 Fiscal Year 2020  Auues all Property Tax (Real Estate) 11,789,709 12,233,34 505,587 484,43 1505,587 484,43 1505,587 484,43 1505,587 484,43 1505,587 484,43 1505,587 484,43 1505,587 484,43 1505,587 484,43 1505,587 484,43 1505,587 484,43 1505,587 484,43 1505,587 484,43 1505,587 484,43 1505,587 484,43 1505,587 484,43 1505,587 1505
Revenues	2023         2024         2025         203           \$12,534,232         \$12,601,968         \$12,651,288         \$12,665,268         \$497,276         \$55,4107,602         \$3,583,437         \$478,991         \$66,268         \$97,276         \$56,268         \$11,044,685         \$11,248         \$11,044,685         \$11,248         \$11,044,685         \$11,248         \$11,22,675         \$1,726,512         \$1,726,512         \$1,726,512         \$2,475,981         \$2,503,015         \$2,530,438         \$2,55         \$33,232,166         33,007,861         29,909,606         29,76           80,973         82,592         84,244         88,997,694         \$8,2592         84,244         88,997,694         \$9,379,974         \$9,885,381         \$10,44           \$8,907,694         \$9,379,974         \$9,885,381         \$10,44         \$3,727,576         \$3,832,212         \$3,984,001         \$4,06         \$1,13,296         \$1,11         \$11,12,296         \$1,11	2024 2025  \$12,601,968 \$12,651,288 \$496,826 \$497,276 \$3,583,437 \$478,991 \$11,112,386 \$987,554 \$980,416 \$1,722,675 \$2,503,015 \$2,530,438 33,007,861 29,909,606  82,592 84,244 \$2,552 84,244 \$2,552 84,244 \$2,552 84,244 \$33,090,453 29,993,850 \$19,044,317 \$9,379,974 \$9,885,381 \$3,382,212 \$3,984,001 \$1,085,265 \$1,113,296	2022         2023         2024         2           \$12,438,793         \$12,534,232         \$12,601,968         \$12,534,232           \$502,781         \$497,179         \$496,826         \$4,038,025         \$4,107,602         \$3,583,437         \$10,451,502         \$10,960,496         \$11,112,386         \$11           \$895,125         \$937,861         \$987,554         \$3         \$11,702,493         \$1,718,815         \$1,722,675         \$1           \$2,449,335         \$2,475,981         \$2,503,015         \$2           \$32,478,054         33,232,166         33,007,861         29,5           \$79,385         80,973         82,592         \$2,557,439         33,313,139         33,090,453         29,5           \$18,175,088         \$18,666,268         \$19,044,317         \$19         \$8,094,820         \$8,907,694         \$9,379,974         \$9           \$3,683,097         \$3,727,576         \$3,832,212         \$3         \$1,031,374         \$1,057,965         \$1,085,265         \$1	2025 2026  ,651,288 \$12,667,519 ,6478,991 \$61,432 ,044,685 \$11,288,565 ,5980,416 \$995,330 ,726,512 \$1,722,883 ,530,438 \$2,530,438 ,909,606 29,767,451   84,244 84,244 84,244 84,244 893,850 29,851,695 ,431,006 \$19,831,915 ,885,381 \$10,427,616 ,984,001 \$4,068,048	2019   2020
Newnues   1.010   General Property Tax (Real Estate)   11.789,709   12.233,392   12.258,830   2.0%   \$12,438,793   \$12,534,232   \$12,534,233   \$12,534,232   \$12,534,233	\$497,179 \$496,826 \$497,276 \$50 \$4,107,602 \$3,583,437 \$478,991 \$6 \$10,960,496 \$11,112,386 \$11,044,685 \$11,28 \$937,861 \$987,554 \$980,416 \$98 \$1,718,815 \$1,722,675 \$1,726,512 \$1,72 \$2,475,981 \$2,503,015 \$2,530,438 \$2,53 \$3,232,166 33,007,861 29,909,606 29,76  80,973 82,592 84,244 8 81,966,268 \$19,044,317 \$19,431,006 \$19,83 \$8,907,694 \$9,379,974 \$9,885,381 \$10,42 \$3,727,576 \$3,832,212 \$3,984,001 \$4,05 \$1,057,965 \$1,085,265 \$1,113,296 \$1,11	\$496,826 \$3,583,437 \$11,112,386 \$987,554 \$1,722,675 \$2,503,015 \$2,503,015 \$2,503,015 \$2,503,0438 \$33,007,861 \$2,592 \$4,244 \$4,244 \$2,592 \$4,244 \$4,24	502,781         \$497,179         \$496,826         \$3,407,602         \$3,583,437 <th>\$497,276 \$500,284 \$478,991 \$61,432 ,044,685 \$11,289,565 \$980,416 \$995,330 ,726,512 \$1,722,883 ,530,438 \$2,530,438 909,606 29,767,451 \$4,244 \$4,244 \$4,244 \$4,244 \$4,244 \$4,244 \$4,244 \$4,244 \$4,385 \$2,851,695 ,431,006 \$19,831,915 ,885,381 \$10,427,616 ,984,001 \$4,068,048</th> <th>  11,789,709   12,233,38   505,587   484,45   505,587   484,45   6</th>	\$497,276 \$500,284 \$478,991 \$61,432 ,044,685 \$11,289,565 \$980,416 \$995,330 ,726,512 \$1,722,883 ,530,438 \$2,530,438 909,606 29,767,451 \$4,244 \$4,244 \$4,244 \$4,244 \$4,244 \$4,244 \$4,244 \$4,244 \$4,385 \$2,851,695 ,431,006 \$19,831,915 ,885,381 \$10,427,616 ,984,001 \$4,068,048	11,789,709   12,233,38   505,587   484,45   505,587   484,45   6
1,100   General Property Tax (Real Estate)   11,789,709   12,293,392   12,258,302   2,0%   \$12,438,793   \$12,438	\$497,179 \$496,826 \$497,276 \$50 \$4,107,602 \$3,583,437 \$478,991 \$6 \$10,960,496 \$11,112,386 \$11,044,685 \$11,28 \$937,861 \$987,554 \$980,416 \$98 \$1,718,815 \$1,722,675 \$1,726,512 \$1,72 \$2,475,981 \$2,503,015 \$2,530,438 \$2,53 \$3,232,166 33,007,861 29,909,606 29,76  80,973 82,592 84,244 8 81,966,268 \$19,044,317 \$19,431,006 \$19,83 \$8,907,694 \$9,379,974 \$9,885,381 \$10,42 \$3,727,576 \$3,832,212 \$3,984,001 \$4,05 \$1,057,965 \$1,085,265 \$1,113,296 \$1,11	\$496,826 \$3,583,437 \$11,112,386 \$987,554 \$1,722,675 \$2,503,015 \$2,503,015 \$2,503,015 \$2,503,0438 \$33,007,861 \$2,592 \$4,244 \$4,244 \$2,592 \$4,244 \$4,24	502,781         \$497,179         \$496,826         \$3,407,602         \$3,583,437 <td>\$497,276 \$500,284 \$478,991 \$61,432 ,044,685 \$11,289,565 \$980,416 \$995,330 ,726,512 \$1,722,883 ,530,438 \$2,530,438 909,606 29,767,451 \$4,244 \$4,244 \$4,244 \$4,244 \$4,244 \$4,244 \$4,244 \$4,244 \$4,385 \$2,851,695 ,431,006 \$19,831,915 ,885,381 \$10,427,616 ,984,001 \$4,068,048</td> <td>al Property Tax (Real Estate) al Property Tax (Real Estate) al Personal Property Tax ble Personal Property Tax ce Tax tricted State Grants-in-Aid cted State Grants-in-Aid cted State Grants-in-Aid cted Federal Grants-in-Aid - SFSF rty Tax Allocation ter Revenues Revenues  Financing Sources ads from Sale of Notes Emergency Loans and Advancements (Approved) ting Transfers-In cces-In ter Financing Sources 20ther Financing Sources Revenues and Other Financing Sources Tayley Tayl</td>	\$497,276 \$500,284 \$478,991 \$61,432 ,044,685 \$11,289,565 \$980,416 \$995,330 ,726,512 \$1,722,883 ,530,438 \$2,530,438 909,606 29,767,451 \$4,244 \$4,244 \$4,244 \$4,244 \$4,244 \$4,244 \$4,244 \$4,244 \$4,385 \$2,851,695 ,431,006 \$19,831,915 ,885,381 \$10,427,616 ,984,001 \$4,068,048	al Property Tax (Real Estate) al Property Tax (Real Estate) al Personal Property Tax ble Personal Property Tax ce Tax tricted State Grants-in-Aid cted State Grants-in-Aid cted State Grants-in-Aid cted Federal Grants-in-Aid - SFSF rty Tax Allocation ter Revenues Revenues  Financing Sources ads from Sale of Notes Emergency Loans and Advancements (Approved) ting Transfers-In cces-In ter Financing Sources 20ther Financing Sources Revenues and Other Financing Sources Tayley Tayl
1.020   Tangble Personal Property Tax   505,587   484,435   518,877   1,5%   502,781   5,8497,179   4,038,025   541,07,602   \$34,000	\$4,107,602 \$3,583,437 \$478,991 \$65,000 \$10,960,496 \$11,112,386 \$11,044,685 \$11,245,937,861 \$987,554 \$980,416 \$995,301,301,301,301,301,301,301,301,301,301	\$3,583,437 \$11,112,386 \$987,554 \$11,044,685 \$980,416 \$1,722,675 \$2,503,015 \$2,503,015 \$2,530,438 33,007,861 29,909,606 82,592 84,244 \$2,592 84,244 \$2,592 84,244 \$2,592 84,244 \$2,592 84,244 \$2,592 \$3,3090,453 \$2,993,850 \$19,044,317 \$9,379,974 \$3,832,212 \$1,085,265 \$1,113,296 \$1,113,296	4,038,025     \$4,107,602     \$3,583,437     \$3,10,451,502     \$10,960,496     \$11,112,386     \$11       895,125     \$937,861     \$987,554     \$3       1,702,493     \$1,718,815     \$1,722,675     \$1       2,449,335     \$2,475,981     \$2,503,015     \$2       32,478,054     33,232,166     33,007,861     29,8       79,385     80,973     82,592       79,385     80,973     82,592       32,557,439     33,313,139     33,090,453     29,8       \$18,175,088     \$18,666,268     \$19,044,317     \$19       \$8,094,820     \$8,907,694     \$9,379,974     \$9       \$3,683,097     \$3,727,576     \$3,832,212     \$3       \$1,031,374     \$1,057,965     \$1,085,265     \$1	\$478,991 \$61,432 ,044,685 \$11,289,565 \$980,416 \$995,330 ,726,512 \$1,722,883 ,530,438 \$2,530,438 909,606 29,767,451 84,244 84,244 84,244 84,244 84,244 84,244 993,850 29,851,695 ,431,006 \$19,831,915 ,885,381 \$10,427,616 ,984,001 \$4,068,048	Solicity
1.035 Unrestricted State Grants-in-Aid   12,750,236   12,013,442   12,373,811   1.4%   10,451,502   \$10,960,496   \$11,1   1.4%   1.4%   1.4%   1.4451,502   \$11,1   1.4%   1.4%   1.4451,502   \$11,1   1.4%   1.4%   1.4451,502   \$11,1   1.4%   1.4%   1.4451,502   \$11,1   1.4%   1.4451,502   \$11,1   1.4%   1.4451,502   \$11,1   1.4%   1.4451,502   \$11,1   1.4%   1.4451,502   \$11,1   1.4%   1.4451,502   \$10,960,496   \$11,1   1.4%   1.4451,502   \$10,960,496   \$11,1   1.4%   1.4451,502   \$10,960,496   \$11,1   1.4%   1.4451,502   \$10,960,496   \$10,9	\$10,960,496 \$11,112,386 \$11,044,685 \$11,28 \$937,861 \$987,554 \$980,416 \$985,554 \$980,416 \$985,554 \$980,416 \$985,554 \$1,718,815 \$1,722,675 \$1,726,512 \$1,725,475,981 \$2,503,015 \$2,530,438 \$2,533,232,166 33,007,861 29,909,606 29,76 \$1,097,300,453 \$10,44,317 \$19,431,006 \$19,83,313,313,313,313,313,313,313,313,313,	\$11,112,386 \$987,554 \$11,722,675 \$2,503,015 \$2,503,015 \$2,530,438 33,007,861 29,909,606 82,592 84,244 \$2,592 84,244 \$2,592 84,244 \$2,592 \$19,044,317 \$9,379,974 \$3,832,212 \$1,085,265 \$11,1035,265 \$11,1035,265	10,451,502         \$10,960,496         \$11,112,386         \$11           895,125         \$937,861         \$987,554         \$1           1,702,493         \$1,718,815         \$1,722,675         \$1           2,449,335         \$2,475,981         \$2,503,015         \$2           32,478,054         33,232,166         33,007,861         29,8           79,385         80,973         82,592           79,385         80,973         82,592           79,385         80,973         82,592           32,557,439         33,313,139         33,090,453         29,5           \$18,175,088         \$18,666,268         \$19,044,317         \$19           \$8,094,820         \$8,907,694         \$9,379,974         \$9           \$3,683,097         \$3,727,576         \$3,832,212         \$3           \$1,031,374         \$1,057,965         \$1,085,265         \$1	,044,685 \$11,289,565 \$980,416 \$995,330 ,726,512 \$1,722,883 ,530,438 \$2,530,438 909,606 29,767,451 84,244 84,244 84,244 84,244 84,244 84,244 893,850 29,851,695 ,431,006 \$19,831,915 ,885,381 \$10,427,616 ,984,001 \$4,068,048	tricted State Grants-in-Aid cted State Grants-in-Aid cted State Grants-in-Aid 360,239 362,00 360,239 362,00 360,239 362,00 360,239 362,00 360,239 362,00 360,239 362,00 360,239 362,00 360,239 362,00 360,239 362,00 360,239 362,00 360,239 362,00 360,239 362,00 360,239 362,00 360,239 362,00 360,239 362,00 360,239 362,00 360,239 362,00 360,239 362,00 362,00 360,239 362,00 362
Selection   Sele	\$1,718,815 \$1,722,675 \$1,726,512 \$1,72 \$2,475,981 \$2,503,015 \$2,530,438 \$2,53 33,232,166 33,007,861 29,909,606 29,76 80,973 82,592 84,244 & 80,973 82,592 84,244 & 80,973 82,592 84,244 & 80,973 82,592 84,244 & \$33,313,139 33,090,453 29,993,850 29,85 \$18,666,268 \$19,044,317 \$19,431,006 \$19,83 \$8,907,694 \$9,379,974 \$9,885,381 \$10,42 \$3,727,576 \$3,832,212 \$3,984,001 \$4,00 \$1,057,965 \$1,085,265 \$1,113,296 \$1,11	\$1,722,675 \$2,503,015 \$2,530,438 33,007,861 29,909,606 82,592 84,244 \$2,592 84,244 33,090,453 29,993,850 \$19,044,317 \$9,379,974 \$3,832,212 \$1,085,265 \$1,113,296	895,125         \$937,861         \$987,554         \$           1,702,493         \$1,718,815         \$1,722,675         \$1           2,449,335         \$2,475,981         \$2,503,015         \$2           32,478,054         33,232,166         33,007,861         29,5           79,385         80,973         82,592           79,385         80,973         82,592           79,385         80,973         82,592           32,557,439         33,313,139         33,090,453         29,5           \$18,175,088         \$18,666,268         \$19,044,317         \$19           \$8,094,820         \$8,907,694         \$9,379,974         \$9           \$3,683,097         \$3,727,576         \$3,832,212         \$3           \$1,031,374         \$1,057,965         \$1,085,265         \$1	,726,512 \$1,722,883 ,530,438 \$2,530,438 909,606 29,767,451 84,244 84,244 84,244 84,244 933,850 29,851,695 ,431,006 \$19,831,915 ,885,381 \$10,427,616 ,984,001 \$4,068,048	State Grants-in-Aid   360,239   362,00
1,056   Property Tax Allocation   1,694,584   1,687,974   1,685,839   -0.3%   1,702,493   \$1,718,815   \$1,710,000   \$1	\$2,475,981 \$2,503,015 \$2,530,438 \$2,53 33,232,166 33,007,861 29,909,606 29,76 80,973 82,592 84,244 8 80,973 82,592 84,244 8 33,313,139 33,090,453 29,993,850 29,85 \$18,666,268 \$19,044,317 \$19,431,006 \$19,83 \$8,907,694 \$9,379,974 \$9,885,381 \$10,44 \$3,727,576 \$3,832,212 \$3,984,001 \$4,00 \$1,057,965 \$1,085,265 \$1,113,296 \$1,11	\$2,503,015 \$2,530,438 33,007,861 29,909,606 82,592 84,244 \$2,592 84,244 33,090,453 29,993,850 \$19,044,317 \$19,431,006 \$9,379,974 \$9,885,381 \$3,832,212 \$3,984,001 \$1,085,265 \$1,113,296	2,449,335         \$2,475,981         \$2,503,015         \$2           32,478,054         33,232,166         33,007,861         29,8           79,385         80,973         82,592           79,385         80,973         82,592           32,557,439         33,313,139         33,090,453         29,9           \$18,175,088         \$18,666,268         \$19,044,317         \$19           \$8,094,820         \$8,907,694         \$9,379,974         \$9           \$3,683,097         \$3,727,576         \$3,832,212         \$3           \$1,031,374         \$1,057,965         \$1,085,265         \$1	84,244 84,244 84,244 84,244 893,850 29,851,695 ,431,006 \$19,831,915 ,885,381 \$10,427,616 ,984,001 \$4,068,048	1,694,584   1,687,97
1,530,885 2,774,786 3,199,759 48,39% 2,449,335 \$2,475,981 \$2,5 \$3,000	\$2,475,981 \$2,503,015 \$2,530,438 \$2,53 33,232,166 33,007,861 29,909,606 29,76 80,973 82,592 84,244 8 80,973 82,592 84,244 8 33,313,139 33,090,453 29,993,850 29,85 \$18,666,268 \$19,044,317 \$19,431,006 \$19,83 \$8,907,694 \$9,379,974 \$9,885,381 \$10,44 \$3,727,576 \$3,832,212 \$3,984,001 \$4,00 \$1,057,965 \$1,085,265 \$1,113,296 \$1,11	\$2,503,015 \$2,530,438 33,007,861 29,909,606 82,592 84,244 \$2,592 84,244 33,090,453 29,993,850 \$19,044,317 \$19,431,006 \$9,379,974 \$9,885,381 \$3,832,212 \$3,984,001 \$1,085,265 \$1,113,296	2,449,335         \$2,475,981         \$2,503,015         \$2           32,478,054         33,232,166         33,007,861         29,8           79,385         80,973         82,592           79,385         80,973         82,592           32,557,439         33,313,139         33,090,453         29,9           \$18,175,088         \$18,666,268         \$19,044,317         \$19           \$8,094,820         \$8,907,694         \$9,379,974         \$9           \$3,683,097         \$3,727,576         \$3,832,212         \$3           \$1,031,374         \$1,057,965         \$1,085,265         \$1	84,244 84,244 84,244 84,244 893,850 29,851,695 ,431,006 \$19,831,915 ,885,381 \$10,427,616 ,984,001 \$4,068,048	1,530,085   2,774,76
1.070   Total Revenues   31.453,782   33,308,634   34,258,594   4.4%   32,478,054   33,232,166   33,01	80,973 82,592 84,244 8 80,973 82,592 84,244 8 80,973 82,592 84,244 8 33,313,139 33,090,453 29,993,850 29,85 \$18,666,268 \$19,044,317 \$19,431,006 \$19,83 \$8,907,694 \$9,379,974 \$9,885,381 \$10,44 \$3,727,576 \$3,832,212 \$3,984,001 \$4,06 \$1,057,965 \$1,085,265 \$1,113,296 \$1,11	82,592 84,244 82,592 84,244 82,592 84,244 33,090,453 29,993,850 \$19,044,317 \$19,431,006 \$9,379,974 \$9,885,381 \$3,832,212 \$3,984,001 \$1,085,265 \$1,113,296	32,478,054     33,232,166     33,007,861     29,8       79,385     80,973     82,592       79,385     80,973     62,592       32,557,439     33,313,139     33,090,453     29,9       \$18,175,088     \$18,666,268     \$19,044,317     \$19       \$8,094,820     \$8,907,694     \$9,379,974     \$9       \$3,683,097     \$3,727,576     \$3,832,212     \$3       \$1,031,374     \$1,057,965     \$1,085,265     \$1	84,244 84,244 84,244 84,244 993,850 29,851,695 ,431,006 \$19,831,915 ,885,381 \$10,427,616 ,984,001 \$4,068,048	Revenues         31,453,782         33,308,63           Financing Sources         ads from Sale of Notes           Emergency Loans and Advancements (Approved)         ting Transfers-In inces-In ince
Other Financing Sources   2.010   Proceeds from Sale of Notes   2.020   State Emergency Loans and Advancements (Approved)   2.040   Operating Transfers-in   2.050   Advances-in   2.050   Advances-	80,973 82,592 84,244 8 33,313,139 33,090,453 29,993,850 29,85 \$18,666,268 \$19,044,317 \$19,431,006 \$19,83 \$8,907,694 \$9,379,974 \$9,885,381 \$10,42 \$3,727,576 \$3,832,212 \$3,984,001 \$4,00 \$1,057,965 \$1,085,265 \$1,113,296 \$1,11	\$2,592 84,244 33,090,453 29,993,850 \$19,044,317 \$19,431,006 \$9,379,974 \$9,885,381 \$3,832,212 \$3,984,001 \$1,085,265 \$1,113,296	79,385 80,973 82,592 32,557,439 33,313,139 33,090,453 29,9   \$18,175,088 \$18,666,268 \$19,044,317 \$19   \$8,094,820 \$8,907,694 \$9,379,974 \$9   \$3,683,097 \$3,727,576 \$3,832,212 \$3   \$1,031,374 \$1,057,965 \$1,085,265 \$1	84,244 84,244 993,850 29,851,695 ,431,006 \$19,831,915 ,885,381 \$10,427,616 ,984,001 \$4,068,048	Financing Sources  eds from Sale of Notes  Emergency Loans and Advancements (Approved)  ting Transfers-In  ices-In  ere Financing Sources  Other Financing Sources  Revenues and Other Financing Sources  and Services  spees' Retirement/Insurance Benefits  73,819  135,66  73,819  135,66  73,819  135,66  31,527,601  33,444,31  33,444,31  37,718,391  \$7,687,16  \$7,78,391  \$7,687,16
2.010 Proceeds from Sale of Notes 2.020 State Emergency Loans and Advancements (Approved) 2.040 Operating Transfers-In 2.050 Advances-In 2.050 Advances-In 2.050 All Other Financing Sources 2.070 Total Other Financing Sources 2.070 Total Revenues and Other Financing Sources 31,527,601 33,444,315 34,361,703 4,4% 32,557,439 33,313 33 30,973 2.080 Total Revenues and Other Financing Sources  Expenditures 3.010 Personal Services 3.020 Employees' Retirement/Insurance Benefits 3.030 Purchased Services 3.030 Purchased Services 3.050 Capital Outlay 3.050 Capital Outlay 3.050 Intergovernmental Debt Service: 4.010 Principal-Notes 4.030 Principal-Notes 4.030 Principal-Notes 4.030 Principal-Notes 4.030 Principal-HB 264 Loans 4.050 Principal-Rotes 4.050 Principal-Rotes 4.050 Other Chjects 5.010 Operating Transfers-Out 5.020 Advances-Out 5.020 Advances-Out 5.020 Advances-Out 5.030 All Other Financing Uses	80,973 82,592 84,244 8 33,313,139 33,090,453 29,993,850 29,85 \$18,666,268 \$19,044,317 \$19,431,006 \$19,83 \$8,907,694 \$9,379,974 \$9,885,381 \$10,42 \$3,727,576 \$3,832,212 \$3,984,001 \$4,00 \$1,057,965 \$1,085,265 \$1,113,296 \$1,11	\$2,592 84,244 33,090,453 29,993,850 \$19,044,317 \$19,431,006 \$9,379,974 \$9,885,381 \$3,832,212 \$3,984,001 \$1,085,265 \$1,113,296	79,385 80,973 82,592 32,557,439 33,313,139 33,090,453 29,9   \$18,175,088 \$18,666,268 \$19,044,317 \$19   \$8,094,820 \$8,907,694 \$9,379,974 \$9   \$3,683,097 \$3,727,576 \$3,832,212 \$3   \$1,031,374 \$1,057,965 \$1,085,265 \$1	84,244 84,244 993,850 29,851,695 ,431,006 \$19,831,915 ,885,381 \$10,427,616 ,984,001 \$4,068,048	### deds from Sale of Notes
2.020 State Emergency Loans and Advancements (Approved) 2.040 Operating Transfers-In 2.050 Advances-In 2.050 All Other Financing Sources 2.070 Total Other Financing Sources 3.010 Personal Services 3.010 Personal Services 3.020 Employees' Retirement/Insurance Benefits 3.020 Purchased Services 3.030 Purchased Services 3.040 Supplies and Materials 3.050 Capital Outlay 3.060 Intergovernmental Debt Service: 4.070 Principal-Rotes 4.070 Principal-State Loans Principal-State Advancements 4.070 Principal-Interes 4.070	80,973 82,592 84,244 8 33,313,139 33,090,453 29,993,850 29,85 \$18,666,268 \$19,044,317 \$19,431,006 \$19,83 \$8,907,694 \$9,379,974 \$9,885,381 \$10,42 \$3,727,576 \$3,832,212 \$3,984,001 \$4,00 \$1,057,965 \$1,085,265 \$1,113,296 \$1,11	\$2,592 84,244 33,090,453 29,993,850 \$19,044,317 \$19,431,006 \$9,379,974 \$9,885,381 \$3,832,212 \$3,984,001 \$1,085,265 \$1,113,296	79,385 80,973 82,592 32,557,439 33,313,139 33,090,453 29,9   \$18,175,088 \$18,666,268 \$19,044,317 \$19   \$8,094,820 \$8,907,694 \$9,379,974 \$9   \$3,683,097 \$3,727,576 \$3,832,212 \$3   \$1,031,374 \$1,057,965 \$1,085,265 \$1	84,244 84,244 993,850 29,851,695 ,431,006 \$19,831,915 ,885,381 \$10,427,616 ,984,001 \$4,068,048	Emergency Loans and Advancements (Approved) ting Transfers-In ices-In ices-In Other Financing Sources  Revenues and Other Financing Sources 13,819 135,68 73,819 135,68 31,527,601 33,444,31 aditures nal Services spees' Retirement/Insurance Benefits 17,264,266 \$17,264,266 \$17,264,266 \$17,526,58 \$17,687,18
2.050 All Other Financing Sources 2.070 All Other Financing Sources 2.070 Total Other Financing Sources 2.080 Total Revenues and Other Financing Sources 3.010 Personal Services 3.010 Personal Services 3.020 Employees' Retirement/Insurance Benefits 3.030 Purchased Services 3.045 Septiment Services 3.050 Capital Outlay 3.060 Intergovemmental Debt Service: 4.010 Principal-Rid (Historical Only) 4.020 Principal-Bit (Historical Only) 4.020 Principal-State Loans 4.040 Principal-State Loans 4.050 Principal-Bit 264 Loans 4.050 Principal-Bit 264 Loans 4.050 Principal-Bit Services 3.070 Other Objects 4.070 Other Financing Uses 5.010 Operating Transfers-Out 5.020 Advances-Out 5.020	80,973 82,592 84,244 8 33,313,139 33,090,453 29,993,850 29,85 \$18,666,268 \$19,044,317 \$19,431,006 \$19,83 \$8,907,694 \$9,379,974 \$9,885,381 \$10,42 \$3,727,576 \$3,832,212 \$3,984,001 \$4,00 \$1,057,965 \$1,085,265 \$1,113,296 \$1,11	\$2,592 84,244 33,090,453 29,993,850 \$19,044,317 \$19,431,006 \$9,379,974 \$9,885,381 \$3,832,212 \$3,984,001 \$1,085,265 \$1,113,296	79,385 80,973 82,592 32,557,439 33,313,139 33,090,453 29,9   \$18,175,088 \$18,666,268 \$19,044,317 \$19   \$8,094,820 \$8,907,694 \$9,379,974 \$9   \$3,683,097 \$3,727,576 \$3,832,212 \$3   \$1,031,374 \$1,057,965 \$1,085,265 \$1	84,244 84,244 993,850 29,851,695 ,431,006 \$19,831,915 ,885,381 \$10,427,616 ,984,001 \$4,068,048	135,68
2.060 All Other Financing Sources 2.070 Total Other Financing Sources 2.080 Total Other Financing Sources 2.080 Total Revenues and Other Financing Sources  Expenditures 3.010 Personal Services 3.020 Employees' Retirement/Insurance Benefits 3.030 Purchased Services 3.040 Supplies and Materials 3.050 Capital Outlay 3.050 Intergovernmental Debt Service: 4.010 Principal-Notes 4.030 Principal-State Loans 4.040 Principal-State Loans 4.040 Principal-State Charges 4.050 Principal-Other 4.060 Interest and Fiscal Charges 4.050 Other Objects 5.010 Operating Transfers-Out 5.020 Advances-Out 5.030 All Other Financing Uses 5.040 Total Revenues and Other Financing Sources 73,819 135,681 103,109 29.9% 79,385 80,973 78,3819 135,681 103,109 29.9% 79,385 80,973 78,3819 135,681 103,109 29.9% 79,385 80,973 78,3819 135,681 103,109 29.9% 79,385 80,973 78,3819 135,681 103,109 29.9% 79,385 80,973 78,3819 135,681 103,109 29.9% 79,385 80,973 78,3819 135,681 103,109 29.9% 79,385 80,973 79,385 80,973 78,3819 135,681 103,109 29.9% 79,385 80,973 78,3819 135,681 103,109 29.9% 79,385 80,973 78,3819 135,681 103,109 29.9% 79,385 80,973 78,3819 135,681 103,109 29.9% 79,385 80,973 78,3819 135,681 103,109 29.9% 79,385 80,973 78,3819 135,681 103,109 29.9% 79,385 80,973 78,3819 135,681 103,109 29.9% 79,385 80,973 78,3819 135,681 103,109 29.9% 79,385 80,973 78,103,61,703 1,4,4,4,15 34,461,703 1,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4	80,973 82,592 84,244 8 33,313,139 33,090,453 29,993,850 29,85 \$18,666,268 \$19,044,317 \$19,431,006 \$19,83 \$8,907,694 \$9,379,974 \$9,885,381 \$10,42 \$3,727,576 \$3,832,212 \$3,984,001 \$4,00 \$1,057,965 \$1,085,265 \$1,113,296 \$1,11	\$2,592 84,244 33,090,453 29,993,850 \$19,044,317 \$19,431,006 \$9,379,974 \$9,885,381 \$3,832,212 \$3,984,001 \$1,085,265 \$1,113,296	79,385 80,973 82,592 32,557,439 33,313,139 33,090,453 29,9   \$18,175,088 \$18,666,268 \$19,044,317 \$19   \$8,094,820 \$8,907,694 \$9,379,974 \$9   \$3,683,097 \$3,727,576 \$3,832,212 \$3   \$1,031,374 \$1,057,965 \$1,085,265 \$1	84,244 84,244 993,850 29,851,695 ,431,006 \$19,831,915 ,885,381 \$10,427,616 ,984,001 \$4,068,048	135,68
2.070 Total Other Financing Sources 2.080 Total Revenues and Other Financing Sources  Expenditures 3.010 Personal Services 3.020 Employees' Retirement/Insurance Benefits 3.030 Purchased Services 3.040 Supplies and Materials 3.050 Capital Outlay 3.060 Intergovernmental Debt Service: 4.030 Principal-Notes 4.030 Principal-State Loans 4.040 Principal-State Loans 4.055 Principal-Other 4.060 Interest and Fiscal Charges 4.050 Total Expenditures  State Services 3.3,376,263 33,726,634 32,852,995  State Services 3.3,376,263 33,726,634 32,852,995  State Services 3.3,376,263 33,726,634 32,852,995  State Services 3.0,444,315 34,361,703 4.4% 32,557,439 33,313,139 33,010  State Services 3.0,444,315 34,361,703 4.4% 32,557,439 32,313,139 33,010  State Services 3.0,444,315 34,361,703 4.4% 32,557,439 33,313,139 33,010  State Services 3.0,444,315 34,361,703 4.4% 32,557,439 33,313,139 33,010  State Services \$17,526,554 \$17,312,399 \$1,014,312,399 \$1,014,310,57,685 \$1,014,31	33,313,139 33,090,453 29,993,850 29,85 \$18,666,268 \$19,044,317 \$19,431,006 \$19,83 \$8,907,694 \$9,379,974 \$9,885,381 \$10,44 \$3,727,576 \$3,832,212 \$3,984,001 \$4,06 \$1,057,965 \$1,085,265 \$1,113,296 \$1,11	\$19,044,317 \$19,431,006 \$9,379,974 \$9,885,381 \$3,832,212 \$3,984,001 \$1,085,265 \$1,113,296	32,557,439 33,313,139 33,090,453 29,5 \$18,175,088 \$18,666,268 \$19,044,317 \$19 \$8,094,820 \$8,907,694 \$9,379,974 \$9 \$3,663,097 \$3,727,576 \$3,832,212 \$3 \$1,031,374 \$1,057,965 \$1,085,265 \$1	993,850 29,851,695 ,431,006 \$19,831,915 ,885,381 \$10,427,616 ,984,001 \$4,068,048	Dither Financing Sources   73,819   135,68
Expenditures 3.010 Personal Services 3.020 Employees' Retirement/Insurance Benefits 3.030 Purchased Services 3.040 Supplies and Materials 3.050 Capital Outlay 3.060 Intergovermental Debt Service: 4.030 Principal-MI (Historical Only) 4.020 Principal-MI (Historical Services 4.030 Principal-MI (Esterical Charges 4.055 Principal-Other Interest and Fiscal Charges 4.050 Total Expenditures  Status and Status Advancements 4.050 Total Expenditures  Status and Status Advances-Out 5.020 Advances-Out 5.020 Advances-Out 5.030 All Other Financing Uses	\$18,666,268 \$19,044,317 \$19,431,006 \$19,83 \$8,907,694 \$9,379,974 \$9,885,381 \$10,44 \$3,727,576 \$3,832,212 \$3,984,001 \$4,06 \$1,057,965 \$1,085,265 \$1,113,296 \$1,11	\$19,044,317 \$19,431,006 \$9,379,974 \$9,885,381 \$3,832,212 \$3,984,001 \$1,085,265 \$1,113,296	\$18,175,088 \$18,666,268 \$19,044,317 \$19 \$8,094,820 \$6,907,694 \$9,379,974 \$9 \$3,663,097 \$3,727,576 \$3,832,212 \$3 \$1,031,374 \$1,057,965 \$1,085,265 \$1	,431,006 \$19,831,915 ,885,381 \$10,427,616 ,984,001 \$4,068,048	Inditures In all Services \$17,264,266 \$17,526,55 In all Services \$7,718,391 \$7,687,16 In all Services \$7,718,391 \$7,687,16
3.010 Personal Services 3.020 Employees' Retirement/Insurance Benefits 3.030 Purchased Services 3.040 Supplies and Materials 3.050 Capital Outlay 3.060 Intergovernmental Debt Service: 4.010 Principal-Notes 4.030 Principal-State Loans 4.040 Principal-State Advancements 4.050 Principal-Other 4.060 Interest and Fiscal Charges 4.070 Other Financing Uses 5.010 Operating Transfers-Out 5.020 Advances-Out 5.020 All Other Financing Uses 5.030 All Other Financing Uses 5.030 All Other Financing Uses 5.041 Service: 5.77,18,391 \$7,687,165 \$7,587,316 -0.9% \$8,094,820 \$8,907,694 \$9.3 57,718,391 \$7,687,165 \$7,587,316 -0.9% \$3,683,097 \$3,727,576 \$3.8 57,718,391 \$7,687,165 \$7,587,316 -0.9% \$8,094,820 \$8,907,694 \$9.3 57,718,391 \$7,687,165 \$7,587,316 -0.9% \$3,683,097 \$3,727,576 \$3.8 59.0,471 \$935,997 \$-3.2% \$1,031,374 \$1,057,965 \$1,047,193 \$1,224,741 \$935,397 \$-3.2% \$1,031,374 \$1,057,965 \$1,047,193 \$1,224,741 \$935,397 \$-3.2% \$1,031,374 \$1,057,965 \$1,047,193 \$1,045,193 \$1,224,741 \$935,397 \$-3.2% \$1,031,374 \$1,057,965 \$1,047,193 \$1,045,193 \$1,224,741 \$935,397 \$-3.2% \$1,031,374 \$1,057,965 \$1,047,193 \$1,045,193 \$1,224,741 \$935,397 \$-3.2% \$1,031,374 \$1,057,965 \$1,047,193 \$1,045,193 \$1,224,741 \$935,397 \$-3.2% \$1,031,374 \$1,057,965 \$1,047,947 \$1,047,948 \$1,045,193 \$1,045,193 \$1,045,193 \$1,224,741 \$1,047,193 \$1,224,741 \$1,047,193 \$1,045,193 \$1,045,193 \$1,045,193 \$1,045,193 \$1,224,741 \$1,047,193 \$1,045,193 \$1,045,193 \$1,045,193 \$1,045,193 \$1,045,193 \$1,224,741 \$1,047,193 \$1,047,193 \$1,045,	\$8,907,694 \$9,379,974 \$9,885,381 \$10,42 \$3,727,576 \$3,832,212 \$3,984,001 \$4,06 \$1,057,965 \$1,085,265 \$1,113,296 \$1,11	\$9,379,974 \$9,885,381 \$3,832,212 \$3,984,001 \$1,085,265 \$1,113,296	\$8,094,820 \$8,907,694 \$9,379,974 \$9 \$3,683,097 \$3,727,576 \$3,832,212 \$3 \$1,031,374 \$1,057,965 \$1,085,265 \$1	,885,381 \$10,427,616 ,984,001 \$4,068,048	nal Services \$17,264,266 \$17,526,55 yees' Retirement/Insurance Benefits \$7,718,391 \$7,687,16
3.010 Femilar Services and Patential Services and Materials \$7,718,391 \$7,687,165 \$7,587,316 \$0.9% \$8,094,820 \$8,907,694 \$9.3 \$0.00 Purchased Services \$6,417,194 \$6,369,507 \$6,300,045 \$0.9% \$3,683,097 \$3,727,576 \$3.8 \$0.00 Supplies and Materials \$1,045,193 \$1,224,741 \$935,397 \$0.2% \$1,031,374 \$1,057,965 \$1.0 Single Purchased Services \$3,40,871 \$328,260 \$121,104 \$93.981 \$93.981 \$95,430 \$1.0 Single Purchased Service \$1.00 Principal-All (Historical Only) \$1.00 Principal-State Loans \$1.00 Principal-State Loans \$1.00 Principal-State Loans \$1.00 Principal-His 264 Loans \$1.00 Principal-His 264 Loans \$1.00 Principal-His 264 Loans \$1.00 Principal-His 264 Loans \$1.00 Principal-Bis 264 Loans \$1.00	\$8,907,694 \$9,379,974 \$9,885,381 \$10,42 \$3,727,576 \$3,832,212 \$3,984,001 \$4,06 \$1,057,965 \$1,085,265 \$1,113,296 \$1,11	\$9,379,974 \$9,885,381 \$3,832,212 \$3,984,001 \$1,085,265 \$1,113,296	\$8,094,820 \$8,907,694 \$9,379,974 \$9 \$3,683,097 \$3,727,576 \$3,832,212 \$3 \$1,031,374 \$1,057,965 \$1,085,265 \$1	,885,381 \$10,427,616 ,984,001 \$4,068,048	yees' Retirement/Insurance Benefits \$7,718,391 \$7,687,16
3.020 Employees Remarks and Services 3.030 Purchased Services 3.040 Supplies and Materials 3.050 Capital Outlay 3.060 Intergovernmental Debt Service: 4.010 Principal-All (Historical Only) 4.020 Principal-State Loans 4.040 Principal-State Advancements 4.050 Principal-State Advancements 4.050 Principal-State Charges 4.050 Other Objects 4.500 Total Expenditures  Other Financing Uses  5,417,194 \$6,369,507 \$6,300,045 \$1,031,374 \$1,057,965 \$1,057,965 \$1	\$3,727,576 \$3,832,212 \$3,984,001 \$4,06 \$1,057,965 \$1,085,265 \$1,113,296 \$1,14	\$3,832,212 \$3,984,001 \$1,085,265 \$1,113,296	\$3,683,097 \$3,727,576 \$3,832,212 \$3 \$1,031,374 \$1,057,965 \$1,085,265 \$1	,984,001 \$4,068,048	7
3.040 Supplies and Materials 3.040 Supplies and Materials 3.050 Capital Outlay 3.060 Intergovernmental Debt Service: 4.010 Principal-All (Historical Only) 4.020 Principal-State Loans 4.030 Principal-State Advancements Principal-Other 4.050 Interest and Fiscal Charges Other Objects 4.500 Total Expenditures  5.010 Operating Transfers-Out 5.020 Advances-Out 5.030 All Other Financing Uses  \$1,045,193 \$1,224,741 \$935,397 -3.2% \$1,031,374 \$1,057,965 \$1,057,965 \$1,	7.77			,113,296 \$1,142,019	
3.050 Intergovernmental Debt Service: 4.010 Principal-All (Historical Only) 4.020 Principal-State Loans 4.040 Principal-State Loans 4.040 Principal-State Advancements 4.050 Principal-HB 264 Loans 4.050 Principal-Other Interest and Fiscal Charges 4.300 Other Objects 4.500 Total Expenditures  Other Financing Uses  5.010 Operating Transfers-Out 5.020 Advances-Out 5.030 All Other Financing Uses	\$95,430 \$340,868 \$350,337 <b>\$</b> 3:	\$346,868 \$350,33 <i>1</i>	\$93,981 \$95,430 \$346,868 \$	MARA 227 #250 227	es and Materials \$1,045,193 \$1,224,74
Debt Service: 4.010 Principal-All (Historical Only) 4.020 Principal-State Loans 4.030 Principal-State Loans 4.040 Principal-State Loans 4.050 Principal-His 264 Loans 4.050 Principal-Other Interest and Fiscal Charges 4.300 Other Objects 4.500 Total Expenditures  Other Financing Uses 5.010 Operating Transfers-Out 5.020 Advances-Out 5.030 All Other Financing Uses				\$350,337 \$350,337	
4.010 Principal-All (Historical Only) 4.020 Principal-Notes 4.030 Principal-State Loans 4.040 Principal-State Advancements 4.050 Principal-State Advancements 4.050 Principal-Other 4.060 Interest and Fiscal Charges 4.060 Other Objects 4.500 Total Expenditures  Other Financing Uses 5.010 Operating Transfers-Out 5.020 Advances-Out 5.030 All Other Financing Uses					
4,030 Principal-State Loans 4,040 Principal-State Advancements 4,050 Principal-Other 4,060 Interest and Fiscal Charges 4,300 Other Objects  5,010 Operating Transfers-Out 5,020 Advances-Out 5,030 All Other Financing Uses					
4,040 Principal-State Advancements 4,050 Principal-HB 264 Loans 4,050 Principal-HB 264 Loans 4,050 Principal-HB 264 Loans 4,050 Principal-HB 264 Loans 4,050 Principal-Other Interest and Fiscal Charges Other Objects 4,300 Other Objects 4,500 Total Expenditures Other Financing Uses 5,010 Operating Transfers-Out 5,020 Advances-Out 5,030 All Other Financing Uses					ipal-Notes
4,050 Principal-HB 264 Loans 4,055 Principal-Other 4,060 Interest and Fiscal Charges 4,300 Other Objects 4,500 Total Expenditures  Other Financing Uses  5,010 Operating Transfers-Out 5,020 Advances-Out 5,030 All Other Financing Uses					
4.055 Principal-Other 4.060 Interest and Fiscal Charges 4.300 Other Objects 5.010 Operating Transfers-Out 5.020 Advances-Out 5.030 All Other Financing Uses  4.050 Principal-Other 1.1crest and Fiscal Charges \$590,348 \$590,407 \$596,734 0.5% \$608,150 \$614,231 \$600 \$614,231 \$614,231 \$600 \$614,231 \$614,					
4.300 Other Objects \$559,348 \$590,407 \$596,734 0.5% \$608,150 \$614,231 \$64,200 Total Expenditures 33,376,263 33,726,634 32,852,995 -0.8% 31,686,510 33,069,164 34,30 Other Financing Uses  5.010 Operating Transfers-Out \$101,500 \$160,000 \$160,000 \$160,000 \$15,000 All Other Financing Uses					
4.500 Other Financing Uses  5.010 Operating Transfers-Out 5.020 Advances-Out 5.030 All Other Financing Uses	\$614,231 \$620,374 \$626,577 \$63	\$620.374 \$626.577	\$600 150 \$614 231 \$620 374 \$	\$626,577 \$632,843	
Other Financing Uses  5.010 Operating Transfers-Out 5.020 Advances-Out 5.030 All Other Financing Uses					ipal-Other est and Fiscal Charges
5.010 Operating Transfers-Out \$101,500 \$160,000 -21.2% \$160,000 \$1  5.020 Advances-Out \$101,500 \$160,000 \$1  5.030 All Other Financing Uses	00,000,101 01,000,210 05,000		01 050 010 00,000,101 01,000 2.2 22		ipal-Other est and Fiscal Charges Objects \$590,348 \$590,40
5.010 Operating transfers-out 5.020 Advances-Out 5.030 All Other Financing Uses	\$160,000 \$160,000 \$160,000 \$16	\$160.000 \$160.000	\$160,000 \$160,000 \$160,000 \$	\$160,000 \$160,000	ipal-Other est and Fiscal Charges Objects \$590,348 \$590,40
5,030 All Other Financing Uses	ψ100,000 ψ100,000 ψ100,000	ψ100,000 ψ110,111	\$100,000 \$100,000 \$100,000	*****	ipal-Other set and Fiscal Charges Objects \$590,348 \$590,40    Expenditures \$33,376,263 \$33,726,63    Financing Uses
				100,000	sipal-Other   set and Fiscal Charges   S590,348   S590,40     Objects   S590,348   S590,40     Expenditures   33,376,263   33,726,63     Financing Uses   S101,500   S160,00     Company of the company
5.040 Total Other Financing Uses 101,500 160,000 -21,2% 160,000 160,000 1					ipal-Other   set and Fiscal Charges   S590,348   S590,46   S590,
5.050 Total Expenditures and Other Financing Uses 33,477,763 33,886,634 32,852,995 -0.9% 31,846,510 33,229,164 34,41	33,229,164 34,469,010 35,550,586 50,01	34,469,010 35,550,596	31,846,510 33,229,164 34,469,010 35,5	30,012,710	ipal-Other   set and Fiscal Charges   \$590,348   \$590,40     Expenditures   \$33,376,263   \$33,726,63     Financing Uses   \$101,500   \$160,00     tes-Out   tes Financing Uses     Other Financing Uses   \$101,500   \$160,00     tes Financing Us
6,010 Excess of Revenues and Other Financing Sources over					ipal-Other   set and Fiscal Charges   \$590,348   \$590,40     Expenditures   \$33,376,263   \$33,726,63     Financing Uses   \$101,500   \$160,00     tes-Out   tes Financing Uses     Other Financing Uses   \$101,500   \$160,00     tes Financing Us
(under) Expenditures and Other Financing Uses 1,950,162- 442,319- 1,508,708 -259.2% 710,929 83,975 1,3	83,975 1,378,557- 5,556,748- 6,76	1,378,557- 5,556,748	710,929 83,975 1,378,557- 5,5	556,748- 6,761,083	ipal-Other set and Fiscal Charges Objects  Expenditures  Financing Uses ting Transfers-Out trees-Out ther Financing Uses Other Financing Uses Expenditures and Other Financing Uses as of Revenues and Other Financing Sources over
7.010 Cash Balance July 1 - Excluding Proposed					ipal-Other set and Fiscal Charges Objects  Expenditures  Financing Uses ting Transfers-Out trees-Out ther Financing Uses Other Financing Uses Expenditures and Other Financing Uses as of Revenues and Other Financing Sources over
Renewal/Replacement and New Levies 7,711,685 5,761,523 5,319,204 -16.5% 6,827,912 7,538,841 7,63	7 538 841 7 622 816 6 244 259 68				ipal-Other set and Fiscal Charges Objects Expenditures  Financing Uses ting Transfers-Out ser-Financing Uses Other Financing Uses Other Financing Uses Expenditures and Other Financing Uses as of Revenues and Other Financing Uses Ty Expenditures and Other Financing Uses  1,950,162- 442,31
	1,000,071 1,022,010 0,277,200 00	7,622,816 6,244,259	6,827,912 7,538,841 7,622,816 6,2	244,259 687,511	ipal-Other set and Fiscal Charges Objects Expenditures Signatures
7.020 Cash Balance June 30 5,761,523 5,319,204 6,827,912 10.3% 7,538,841 7,622,816 6,24					ipal-Other set and Fiscal Charges Objects Expenditures  Financing Uses ting Transfers-Out sces-Out sces-Out ser Financing Uses Expenditures and Other Financing Uses Expenditures and Other Financing Uses Expenditures and Other Financing Uses Set of Revenues and Other Financing Uses Balance July 1 - Excluding Proposed wal/Replacement and New Levies  \$590,348 \$590,46 33,376,263 33,726,63  \$101,500 \$160,00 33,477,763 33,886,63
8,010 Estimated Encumbrances June 30 \$720,703 \$987,908 \$750,000 6.5% \$750,000 \$750,000 \$7	***				ipal-Other set and Fiscal Charges Objects  Expenditures  Financing Uses ting Transfers-Out trees-Out her Financing Uses Other Financing Uses Expenditures and Other Financing Uses Expenditures and Other Financing Uses Es of Revenues and Other Financing Uses  Balance July 1 - Excluding Proposed wal/Replacement and New Levies  5590,348 \$590,46 33,376,263 33,726,63 101,500 \$160,00 33,477,763 33,886,63
0.0 TO Estimated Englishment of the Control of the	7,622,816 6,244,259 687,511 <b>6,07</b>	6,244,259 687,511	7,538,841 7,622,816 6,244,259 6	687,511 6,073,572	Spal-Other   Set and Fiscal Charges   Spale
	7,622,816 6,244,259 687,511 <b>6,07</b>	6,244,259 687,511	7,538,841 7,622,816 6,244,259 6	687,511 6,073,572	Spal-Other   Set and Fiscal Charges   Spanish   Spanis
9.020 Capital Improvements	7,622,816 6,244,259 687,511 <b>6,07</b>	6,244,259 687,511	7,538,841 7,622,816 6,244,259 6	687,511 6,073,572	Spal-Other   Set and Fiscal Charges   Spale
9.030 Budget Reserve	7,622,816 6,244,259 687,511 <b>6,07</b>	6,244,259 687,511	7,538,841 7,622,816 6,244,259 6	687,511 6,073,572	ipal-Other set and Fiscal Charges Objects \$590,348 \$590,46 Expenditures \$33,376,263 \$33,726,63  Thinancing Uses Iting Transfers-Out Iting Transfers-Out Iter Financing Uses Other Financing Uses Expenditures and Other Financing Uses Expenditures and Other Financing Uses Ses of Revenues and Other Financing Uses Balance July 1 - Excluding Proposed Wal/Replacement and New Levies  Balance June 30  ated Encumbrances June 30  vation of Fund Balance Ithinancing Uses  \$590,348 \$590,46  \$101,500 \$160,00  \$160,00  \$33,477,763 \$33,886,63  \$33,477,763 \$33,886,63  \$7,711,685 \$5,761,52  \$5,761,523 \$5,319,20  \$7,711,685 \$5,761,52  \$7,711,685 \$5,761,52  \$7,703 \$987,90  vation of Fund Balance Ithinancing Uses
9.040 DPIA	7,622,816 6,244,259 687,511 <b>6,07</b>	6,244,259 687,511	7,538,841 7,622,816 6,244,259 6	687,511 6,073,572	ipal-Other set and Fiscal Charges Objects Expenditures  Financing Uses ting Transfers-Out locs-Out locs-Out locs-Out locs-Financing Uses Other Financing Uses Expenditures and Other Financing Uses Set of Revenues and Other Financing Uses Balance July 1 - Excluding Proposed wal/Replacement and New Levies  Balance June 30  ated Encumbrances June 30  votion of Fund Balance thooks and Instructional Materials pital Improvements dget Reserve
9.045 Fiscal Stabilization 9.050 Debt Service	7,622,816 6,244,259 687,511 <b>6,07</b>	6,244,259 687,511	7,538,841 7,622,816 6,244,259 6	687,511 6,073,572	ipal-Other set and Fiscal Charges Objects Expenditures Signatures
9.060 Property Tax Advances	7,622,816 6,244,259 687,511 <b>6,07</b>	6,244,259 687,511	7,538,841 7,622,816 6,244,259 6	687,511 6,073,572	ispal-Other set and Fiscal Charges Objects Expenditures Signal Stabilization Signal Si
	7,622,816 6,244,259 687,511 <b>6,07</b>	6,244,259 687,511	7,538,841 7,622,816 6,244,259 6	687,511 6,073,572	ipal-Other set and Fiscal Charges Objects Expenditures  Financing Uses ting Transfers-Out Inces-Out Inces-
9.070 Bus Purchases	7,622,816 6,244,259 687,511 <b>6,07</b>	6,244,259 687,511	7,538,841 7,622,816 6,244,259 6	687,511 6,073,572	ipal-Other ast and Fiscal Charges Objects \$590,348 \$590,48 Expenditures 33,376,263 33,726,63  Financing Uses ting Transfers-Out ces-Out ere Financing Uses Other Financing Uses Other Financing Uses So of Revenues and Other Financing Uses as of Revenues and Other Financing Uses Expenditures and Other Financing Uses So of Revenues and Other Financing Uses Balance July 1 - Excluding Proposed wal/Replacement and New Levies  Balance June 30 ated Encumbrances June 30 vation of Fund Balance etbooks and Instructional Materials pital Improvements dget Reserve IA cal Stabilization bit Service sperty Tax Advances s Purchases
9.080 Subtotal	7,622,816 6,244,259 687,511 6,07 \$750,000 \$750,000 \$750,000 \$75	6,244,259 687,511 \$750,000 \$750,000	7,538,841 7,622,816 6,244,259 6 \$750,000 \$750,000 \$750,000 \$	687,511 6,073,572 \$750,000 \$750,000	ipal-Other set and Fiscal Charges Objects \$590,348 \$590,46 Expenditures \$33,376,263 \$33,726,63  Financing Uses ting Transfers-Out ces-Out rer Financing Uses Other Financing Uses Other Financing Uses Expenditures and Other Financing Uses as of Revenues and Other Financing Sources over or) Expenditures and Other Financing Uses Balance July 1 - Excluding Proposed wal/Replacement and New Levies  Balance June 30 ated Encumbrances June 30 vation of Fund Balance (tbooks and Instructional Materials pital Improvements dget Reserve IA cal Stabilization bit Service operty Tax Advances s Purchases fotal
9.080 Subtotal	7,622,816 6,244,259 687,511 6,07 \$750,000 \$750,000 \$750,000 \$75	6,244,259 687,511 \$750,000 \$750,000	7,538,841 7,622,816 6,244,259 6 \$750,000 \$750,000 \$750,000 \$	687,511 6,073,572 \$750,000 \$750,000	ipal-Other set and Fiscal Charges Objects Expenditures  Financing Uses ting Transfers-Out Inces-Out Inces-Out Incer Financing Uses Other Financing Uses Other Financing Uses Expenditures and Other Financing Uses Set of Revenues and Other Financing Uses Balance July 1 - Excluding Proposed Wal/Replacement and New Levies  Balance June 30  ated Encumbrances June 30  vation of Fund Balance (tbooks and Instructional Materials pital Improvements dget Reserve IA cal Stabilization bit Service operty Tax Advances s Purchases fotal
9.080 Subtotal  10.010 Fund Balance June 30 for Certification of Appropriations  5,040,820 4,331,296 6,077,912 13.1% 6,788,841 6,872,816 5,41  Revenue from Replacement/Renewal Levies	7,622,816 6,244,259 687,511 6,07 \$750,000 \$750,000 \$750,000 \$75 6,872,816 5,494,259 62,489 6.82	6,244,259 687,511 \$750,000 \$750,000 5,494,259 62,489	7,538.841 7,622.816 6,244,259 6 \$750,000 \$750,000 \$  6,788,841 6,872.816 5,494,259	687,511 6,073,572 \$750,000 \$750,000 62,489- 6,823,572	ipal-Other ast and Fiscal Charges Objects Expenditures  Financing Uses ting Transfers-Out Ider Financing Uses Other Financing Uses Expenditures and Other Financing Sources over In Expenditures and Other Financing Uses  Balance July 1 - Excluding Proposed Wal/Replacement and New Levies  Balance June 30  atted Encumbrances June 30  votion of Fund Balance Identify Tax Advances In Expenditures In Expenditur
9.080 Subtotal  10.010 Fund Balance June 30 for Certification of Appropriations  Revenue from Replacement/Renewal Levies  11.010 Income Tax - Renewal  \$5,040,820 4,331,296 6,077,912 13.1% 6,788,841 6,872,816 5,41	7,622,816 6,244,259 687,511 6,07 \$750,000 \$750,000 \$750,000 \$75 6,872,816 5,494,259 62,489 6.82	6,244,259 687,511 \$750,000 \$750,000 5,494,259 62,489	7,538.841 7,622.816 6,244,259 6 \$750,000 \$750,000 \$  6,788,841 6,872.816 5,494,259	687,511 6,073,572 \$750,000 \$750,000 62,489- 6,823,572	ipal-Other ast and Fiscal Charges Objects Expenditures  Financing Uses ting Transfers-Out ces-Out rer Financing Uses Other Financing Uses Other Financing Uses Other Financing Uses Set of Revenues and Other Financing Uses Set of Revenues and Other Financing Uses Balance July 1 - Excluding Proposed wal/Replacement and New Levies  Balance June 30 ated Encumbrances June 30 vation of Fund Balance ctbooks and Instructional Materials pital Improvements dget Reserve IA cal Stabilization but Service sperty Tax Advances s Purchases total  Balance June 30 for Certification of Appropriations nue from Replacement/Renewal Levies  me Tax - Renewal
9.080 Subtotal  10.010 Fund Balance June 30 for Certification of Appropriations  Revenue from Replacement/Renewal Levies  11.010 Income Tax - Renewal  11.020 Property Tax - Renewal or Replacement	7,622.816 6,244,259 687,511 6,07 \$750,000 \$750,000 \$750,000 \$75  6,872.816 5,494,259 62,489 6.82 \$595,133 \$3,771,967 \$4,26	6,244,259 687,511 \$750,000 \$750,000 5,494,259 62,489 \$595,133 \$3,771,967	7,538.841 7,622.816 6,244,259 6 \$750,000 \$750,000 \$  6,788,841 6,872.816 5,494,259 \$595,133 \$3	687,511 6,073,572 \$750,000 \$750,000 62,489- 6,823,572 ,771,967 \$4,263,361	ipal-Other ast and Fiscal Charges Objects Expenditures  Financing Uses ting Transfers-Out ces-Out rer Financing Uses Other Financing Uses Other Financing Uses Other Financing Uses Set of Revenues and Other Financing Uses Set of Revenues and Other Financing Uses Balance July 1 - Excluding Proposed wal/Replacement and New Levies  Balance June 30 ated Encumbrances June 30 vation of Fund Balance ctbooks and Instructional Materials pital Improvements dget Reserve IA cal Stabilization but Service sperty Tax Advances s Purchases total  Balance June 30 for Certification of Appropriations nue from Replacement/Renewal Levies  me Tax - Renewal
9.080 Subtotal  10.010 Fund Balance June 30 for Certification of Appropriations  Revenue from Replacement/Renewal Levies  11.010 Income Tax - Renewal  11.020 Property Tax - Renewal or Replacement	7,622.816 6,244,259 687,511 6,07 \$750,000 \$750,000 \$750,000 \$75 6,872.816 5,494,259 62,489 6.82 \$595,133 \$3,771,967 \$4,26	6,244,259 687,511 \$750,000 \$750,000 5,494,259 62,489 \$595,133 \$3,771,967	7,538.841 7,622.816 6,244,259 6 \$750,000 \$750,000 \$  6,788,841 6,872.816 5,494,259 \$595,133 \$3	687,511 6,073,572 \$750,000 \$750,000 62,489- 6,823,572 ,771,967 \$4,263,361	ipal-Other ast and Fiscal Charges Objects Expenditures  Financing Uses ting Transfers-Out ces-Out ter Financing Uses Other Financing Uses Other Financing Uses Other Financing Uses Expenditures and Other Financing Uses as of Revenues and Other Financing Uses Expenditures and Other Financing Uses as of Revenues and Other Financing Uses Balance July 1 - Excluding Proposed wal/Replacement and New Levies  Balance June 30 ated Encumbrances June 30 vation of Fund Balance ttbooks and Instructional Materials pital Improvements dget Reserve IA cal Stabilization bit Service operty Tax Advances s Purchases fotal  Balance June 30 for Certification of Appropriations nue from Replacement/Renewal Levies me Tax - Renewal erty Tax - Renewal or Replacement
9.080 Subtotal  10.010 Fund Balance June 30 for Certification of Appropriations  Revenue from Replacement/Renewal Levies  11.010 Income Tax - Renewal or Replacement  11.300 Cumulative Balance of Replacement/Renewal Levies  5.040,820 4,331,296 6,077,912 13.1% 6,788,841 6,872.816 5.49  \$5.040,820 4,331,296 6,077,912 13.1% 6,788,841 6,872.816 6,872.816 6,872.816 6,872.816 6,872.816 6,872.816 6,872.816 6,872.816 6,872.816 6,872.816 6,872.816 6,872.816 6,872.816 6,872.816	7,622.816 6,244,259 687,511 6,07 \$750,000 \$750,000 \$750,000 \$75  6,872.816 5,494,259 62,489 6.82 \$595,133 \$3,771,967 \$4,26	6,244,259 687,511 \$750,000 \$750,000 5,494,259 62,489 \$595,133 \$3,771,967	7,538.841 7,622.816 6,244,259 6 \$750,000 \$750,000 \$  6,788,841 6,872.816 5,494,259 \$595,133 \$3	687,511 6,073,572 \$750,000 \$750,000 62,489- 6,823,572 ,771,967 \$4,263,361	ipal-Other ast and Fiscal Charges Objects Expenditures  Financing Uses ting Transfers-Out locs-Out locs-Out locs-Out locs-Financing Uses Other Financing Uses Expenditures and Other Financing Uses Expenditures and Other Financing Uses Set of Revenues and Other Financing Uses Balance July 1 - Excluding Proposed wal/Replacement and New Levies  Balance June 30 atted Encumbrances June 30 vation of Fund Balance ktbooks and Instructional Materials pital Improvements diget Reserve IA cal Stabilization bt Service operty Tax Advances se Purchases total  Balance June 30 for Certification of Appropriations and Fiscal Charges \$590,348 \$590,40 33,376,263 33,726,63  \$101,500 \$160,00 34,477,763 33,886,63  101,500 \$160,00 33,477,763 33,886,63  7,711,685 5,761,52 5,761,523 5,319,20 \$7,711,685 5,761,52 5,761,523 5,319,20 \$987,90 \$987,90 \$\$  \$\$  \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$
9.080 Subtotal  10.010 Fund Balance June 30 for Certification of Appropriations  Revenue from Replacement/Renewal Levies  11.010 Income Tax - Renewal or Replacement  11.300 Cumulative Balance of Replacement/Renewal Levies  12.010 Fund Balance June 30 for Certification of Contracts,	7,622,816 6,244,259 687,511 6,07 \$750,000 \$750,000 \$750,000 \$75 6,872,816 5,494,259 62,489 6,82 \$595,133 \$3,771,967 \$4,26	6,244,259 687,511 \$750,000 \$750,000 5,494,259 62,489 \$595,133 \$3,771,967 595,133 4,367,100	7,538,841 7,622,816 6,244,259 6 \$750,000 \$750,000 \$750,000 \$ 6,788,841 6,872,816 5,494,259 \$595,133 \$3 595,133 4,5	687,511 6,073,572 \$750,000 \$750,000 62,489- 6,823,572 ,771,967 \$4,263,361 367,100 8,630,461	ipal-Other ast and Fiscal Charges Objects Expenditures  Financing Uses ting Transfers-Out Ideas-Out Ideas-
9.080 Subtotal  10.010 Fund Balance June 30 for Certification of Appropriations  Revenue from Replacement/Renewal Levies  11.010 Income Tax - Renewal or Replacement  11.300 Cumulative Balance of Replacement/Renewal Levies  12.010 Fund Balance June 30 for Certification of Contracts,	7,622,816 6,244,259 687,511 6,07 \$750,000 \$750,000 \$750,000 \$75 6,872,816 5,494,259 62,489 6,82 \$595,133 \$3,771,967 \$4,26	6,244,259 687,511 \$750,000 \$750,000 5,494,259 62,489 \$595,133 \$3,771,967 595,133 4,367,100	7,538,841 7,622,816 6,244,259 6 \$750,000 \$750,000 \$750,000 \$ 6,788,841 6,872,816 5,494,259 \$595,133 \$3 595,133 4,5	687,511 6,073,572 \$750,000 \$750,000 62,489- 6,823,572 ,771,967 \$4,263,361 367,100 8,630,461	ipal-Other ast and Fiscal Charges Objects Expenditures  Financing Uses ting Transfers-Out Ideas-Out Ideas-
9.080 Subtotal  10.010 Fund Balance June 30 for Certification of Appropriations  Revenue from Replacement/Renewal Levies  11.010 Income Tax - Renewal 11.020 Property Tax - Renewal or Replacement  11.300 Cumulative Balance of Replacement/Renewal Levies  12.010 Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations  Revenue from New Levies	7,622,816 6,244,259 687,511 6,07 \$750,000 \$750,000 \$750,000 \$75 6,872,816 5,494,259 62,489 6,82 \$595,133 \$3,771,967 \$4,26	6,244,259 687,511 \$750,000 \$750,000 5,494,259 62,489 \$595,133 \$3,771,967 595,133 4,367,100	7,538,841 7,622,816 6,244,259 6 \$750,000 \$750,000 \$750,000 \$ 6,788,841 6,872,816 5,494,259 \$595,133 \$3 595,133 4,5	687,511 6,073,572 \$750,000 \$750,000 62,489- 6,823,572 ,771,967 \$4,263,361 367,100 8,630,461	ipal-Other set and Fiscal Charges Objects Expenditures  Financing Uses ting Transfers-Out ces-Out eres Financing Uses Other Financing Uses Other Financing Uses Expenditures and Other Financing Uses Expenditures and Other Financing Uses Expenditures and Other Financing Uses Es of Revenues and Other Financing Uses Es of Revenues and Other Financing Uses  Balance July 1 - Excluding Proposed wal/Replacement and New Levies  Balance June 30 ated Encumbrances June 30 vertion of Fund Balance ktbooks and Instructional Materials pital Improvements diget Reserve IA cal Stabilization bit Service prefly Tax Advances s Purchases fotal  Balance June 30 for Certification of Appropriations are from Replacement/Renewal Levies me Tax - Renewal erty Tax - Renewal or Replacement ulative Balance of Replacement/Renewal Levies if Balance June 30 for Certification of Contracts, by Schedules and Other Obligations are from New Levies  101,500 160,00 33,376,263 33,726,63 33,776,63 33,886,63 4,295,162 442,31 4,295,162 442,31 4,295,162 442,31 4,295,162 442,31 4,295,162 442,31 4,295,162 442,31 4,31,29 4,31,29 4,331,
9.080 Subtotal  10.010 Fund Balance June 30 for Certification of Appropriations  Revenue from Replacement/Renewal Levies  11.010 Income Tax - Renewal or Replacement  11.300 Cumulative Balance of Replacement/Renewal Levies  12.010 Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations  Revenue from New Levies  13.010 Income Tax - New	7,622,816 6,244,259 687,511 6,07 \$750,000 \$750,000 \$750,000 \$75 6,872,816 5,494,259 62,489 6,82 \$595,133 \$3,771,967 \$4,26	6,244,259 687,511 \$750,000 \$750,000 5,494,259 62,489 \$595,133 \$3,771,967 595,133 4,367,100	7,538,841 7,622,816 6,244,259 6 \$750,000 \$750,000 \$750,000 \$ 6,788,841 6,872,816 5,494,259 \$595,133 \$3 595,133 4,5	687,511 6,073,572 \$750,000 \$750,000 62,489- 6,823,572 ,771,967 \$4,263,361 367,100 8,630,461	ispal-Other set and Fiscal Charges Objects Expenditures  Financing Uses ting Transfers-Out ces-Out ser Financing Uses Cother Financing Uses Expenditures and Other Financing Uses  Balance July 1 - Excluding Proposed wal/Replacement and New Levies  Balance June 30  ated Encumbrances June 30  votion of Fund Balance (thooks and Instructional Materials pital Improvements diget Reserve IA cal Stabilization bt Service puperty Tax Advances Is Purchases fotal  Balance June 30 for Certification of Appropriations Inter from Replacement/Renewal Levies In Tax - Renewal entry Tax - Renewal entry Tax - Renewal entry Tax - Renewal or Replacement Inlative Balance of Replacement/Renewal Levies It Balance June 30 for Certification of Contracts, by Schedules and Other Obligations  Inter from New Levies Inter on New Levies
9.080 Subtotal  10.010 Fund Balance June 30 for Certification of Appropriations  Revenue from Replacement/Renewal Levies  11.020 Income Tax - Renewal or Replacement  11.300 Cumulative Balance of Replacement/Renewal Levies  12.010 Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations  Revenue from New Levies  13.010 Income Tax - New  13.020 Property Tax - New	7,622,816 6,244,259 687,511 6,07 \$750,000 \$750,000 \$750,000 \$75 6,872,816 5,494,259 62,489 6,82 \$595,133 \$3,771,967 \$4,26	6,244,259 687,511 \$750,000 \$750,000 5,494,259 62,489 \$595,133 \$3,771,967 595,133 4,367,100	7,538,841 7,622,816 6,244,259 6 \$750,000 \$750,000 \$750,000 \$ 6,788,841 6,872,816 5,494,259 \$595,133 \$3 595,133 4,5	687,511 6,073,572 \$750,000 \$750,000 62,489- 6,823,572 ,771,967 \$4,263,361 367,100 8,630,461	ispal-Other set and Fiscal Charges Objects Expenditures  Financing Uses ting Transfers-Out ces-Out ces-Out ere Financing Uses Other Financing Uses Other Financing Uses Expenditures and Other Financing Uses Expenditures and Other Financing Sources over or) Expenditures and Other Financing Uses  Balance July 1 - Excluding Proposed wal/Replacement and New Levies  Balance June 30 ated Encumbrances June 30 systion of Fund Balance ktbooks and Instructional Materials pital Improvements dget Reserve IA cal Stabilization bit Service operly Tax Advances servictal  Balance June 30 for Certification of Appropriations are from Replacement/Renewal Levies are Tax - Renewal erty Tax - Renewal erty Tax - Renewal or Replacement plative Balance of Replacement/Renewal Levies are Tax - New erty Tax - New erty Tax - New erty Tax - New
9.080 Subtotal  10.010 Fund Balance June 30 for Certification of Appropriations  Revenue from Replacement/Renewal Levies  11.010 Income Tax - Renewal or Replacement  11.300 Cumulative Balance of Replacement/Renewal Levies  12.010 Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations  Revenue from New Levies  13.010 Income Tax - New	7,622,816 6,244,259 687,511 6,07 \$750,000 \$750,000 \$750,000 \$75 6,872,816 5,494,259 62,489 6,82 \$595,133 \$3,771,967 \$4,26	6,244,259 687,511 \$750,000 \$750,000 5,494,259 62,489 \$595,133 \$3,771,967 595,133 4,367,100	7,538,841 7,622,816 6,244,259 6 \$750,000 \$750,000 \$750,000 \$ 6,788,841 6,872,816 5,494,259 \$595,133 \$3 595,133 4,5	687,511 6,073,572 \$750,000 \$750,000 62,489- 6,823,572 ,771,967 \$4,263,361 367,100 8,630,461	ispal-Other set and Fiscal Charges Objects Expenditures  Financing Uses ting Transfers-Out ces-Out ces-Out ere Financing Uses Other Financing Uses Other Financing Uses Expenditures and Other Financing Uses Expenditures and Other Financing Sources over or) Expenditures and Other Financing Uses  Balance July 1 - Excluding Proposed wal/Replacement and New Levies  Balance June 30 ated Encumbrances June 30 systion of Fund Balance ktbooks and Instructional Materials pital Improvements dget Reserve IA cal Stabilization bit Service operly Tax Advances servictal  Balance June 30 for Certification of Appropriations are from Replacement/Renewal Levies are Tax - Renewal erty Tax - Renewal erty Tax - Renewal or Replacement plative Balance of Replacement/Renewal Levies are Tax - New erty Tax - New erty Tax - New erty Tax - New
9.080 Subtotal  10.010 Fund Balance June 30 for Certification of Appropriations  Revenue from Replacement/Renewal Levies  11.010 Income Tax - Renewal  11.020 Property Tax - Renewal or Replacement  11.300 Cumulative Balance of Replacement/Renewal Levies  12.010 Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations  Revenue from New Levies  13.010 Income Tax - New  13.020 Property Tax - New  13.030 Cumulative Balance of New Levies  14.010 Revenue from Future State Advancements	7,622,816 6,244,259 687,511 6,07 \$750,000 \$750,000 \$750,000 \$75  6,872,816 5,494,259 62,489 6.82 \$595,133 \$3,771,967 \$4,26  595,133 4,367,100 8,63  6,872,816 6,089,392 4,304,611 1,80	6,244,259 687,511 \$750,000 \$750,000 5,494,259 62,489 \$595,133 \$3,771,967 595,133 4,367,100 6,089,392 4,304,611	7,538,841 7,622,816 6,244,259 6 \$750,000 \$750,000 \$750,000 \$  6,788,841 6,872,816 5,494,259 \$595,133 \$3  595,133 4,3  6,788,841 6,872,816 6,089,392 4,3	687,511 6,073,572 \$750,000 \$750,000 62,489- 6,823,572 ,771,967 \$4,263,361 367,100 8,630,461 1,806,889	ipal-Other set and Fiscal Charges Objects Expenditures  Financing Uses ting Transfers-Out ces-Out teer Financing Uses Other Financing Uses Other Financing Uses Expenditures and Other Financing Uses  Balance July 1 - Excluding Proposed wal/Replacement and New Levies  Balance June 30 ated Encumbrances June 30 votion of Fund Balance tithooks and Instructional Materials pital Improvements dget Reserve IA cal Stabilization bt Service piperty Tax Advances s Purchases total  Balance June 30 for Certification of Appropriations Tax - Renewal or Replacement lilative Balance of Replacement lilative Balance of Replacement lilative Balance of New Levies  Balance June 30 for Certification of Contracts, y Schedules and Other Obligations  The from New Levies  The Tax - New entry Tax - New lilative Balance of New Levies  The Tax - New entry Tax - New lilative Balance of New Levies  The Tax - New entry Tax - New lilative Balance of New Levies
9.080 Subtotal  10.010 Fund Balance June 30 for Certification of Appropriations  Revenue from Replacement/Renewal Levies  11.010 Income Tax - Renewal  11.020 Property Tax - Renewal or Replacement  11.300 Cumulative Balance of Replacement/Renewal Levies  12.010 Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations  Revenue from New Levies  13.010 Income Tax - New  13.020 Property Tax - New  13.030 Cumulative Balance of New Levies  14.010 Revenue from Future State Advancements	7,622,816 6,244,259 687,511 6,07 \$750,000 \$750,000 \$750,000 \$75  6,872,816 5,494,259 62,489 6.82 \$595,133 \$3,771,967 \$4,26  595,133 4,367,100 8,63  6,872,816 6,089,392 4,304,611 1,80	6,244,259 687,511 \$750,000 \$750,000 5,494,259 62,489 \$595,133 \$3,771,967 595,133 4,367,100 6,089,392 4,304,611	7,538,841 7,622,816 6,244,259 6 \$750,000 \$750,000 \$750,000 \$  6,788,841 6,872,816 5,494,259 \$595,133 \$3  595,133 4,3  6,788,841 6,872,816 6,089,392 4,3	687,511 6,073,572 \$750,000 \$750,000 62,489- 6,823,572 ,771,967 \$4,263,361 367,100 8,630,461 1,806,889	ipal-Other set and Fiscal Charges Objects Expenditures  Financing Uses ting Transfers-Out toes-Out ther Financing Uses Other Financing Uses Expenditures and Other Financing Uses Expenditures and Other Financing Uses Set of Revenues and Other Financing Uses Balance July 1 - Excluding Proposed wal/Replacement and New Levies  Balance June 30 ated Encumbrances June 30 ated Encumbrances June 30 votion of Fund Balance ktbooks and Instructional Materials pital Improvements daget Reserve IA cal Stabilization bt Service operty Tax Advances is Purchases fotal  Balance June 30 for Certification of Appropriations in the from Replacement/Renewal Levies in Etax - Renewal erty Tax - Renewal erty Tax - New er

See accompanying summary of significant forecast assumptions and accounting policies Includes: General fund, Emergency Levy fund, DPIA fund, Textbook fund and any portion of Debt Service fund related to General fund debt