

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021  
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT 'A'

Schedule 1: Current Balance Sheet for June 30, 2021		Amount
<b>ASSETS:</b>		
Cash Balances		\$1,099,606.48
Investments		\$0.00
<b>TOTAL ASSETS</b>		<b>\$1,099,606.48</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding		\$123,589.29
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$34,750.59
<b>TOTAL LIABILITIES AND RESERVES</b>		<b>\$158,339.88</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>		<b>\$941,266.60</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>		<b>\$1,099,606.48</b>

Schedule 2: Revenue and Requirements, 2020-2021		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$4,901,259.89	\$5,253,897.00
<b>LESS: REQUIREMENTS:</b>		
Expenditures (Schedule 8)	\$4,901,259.89	\$4,312,630.40
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$0.00</b>	<b>\$941,266.60</b>

Schedule 3: General Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2020-21	2019-20	PRE-2019	Total
Cash Balance Reported to Excise Board 6-30-20	\$0.00	\$884,780.66	\$0.00	\$884,780.66
<b>REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCE</b>				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$4,456,582.21	\$0.00	\$0.00	\$4,456,582.21
Cash Balances Transferred (Sch 6 Source Code 6110)	\$796,533.05	-\$796,533.05	\$0.00	\$0.00
Prior Year Lapsed Appropri (Sch 6 Source Code 6130)	\$0.00	\$0.00	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$781.74	-\$781.74	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCE</b>	<b>\$5,253,897.00</b>	<b>-\$797,314.79</b>	<b>\$0.00</b>	<b>\$4,456,582.21</b>
Warrants Paid of Year in Caption	\$4,154,290.52	\$87,465.87	\$0.00	\$4,241,756.39
<b>TOTAL DISBURSEMENTS</b>	<b>\$4,154,290.52</b>	<b>\$87,465.87</b>	<b>\$0.00</b>	<b>\$4,241,756.39</b>
<b>CASH &amp; INVESTMENTS BALANCE JUNE 30, 2021</b>	<b>\$1,099,606.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,099,606.48</b>
Reserve for Warrants Outstanding (Schedule 4)	\$123,589.29	\$0.00	\$0.00	\$123,589.29
Reserve for Encumbrances (Schedule 8)	\$34,750.59	\$0.00	\$0.00	\$34,750.59
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$158,339.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$158,339.88</b>
<b>DEFICIT:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CASH FUND BAL FORWARD TO SUCCEEDING YEAR</b>	<b>\$941,266.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$941,266.60</b>

Schedule 4: General Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2020-21	2019-20	PRE-2019	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$88,097.61	\$0.00	\$88,097.61
Warrants Registered During Year	\$4,277,879.81	\$150.00	\$0.00	\$4,278,029.81
<b>TOTAL</b>	<b>\$4,277,879.81</b>	<b>\$88,247.61</b>	<b>\$0.00</b>	<b>\$4,366,127.42</b>
Warrants Paid During Year	\$4,154,290.52	\$87,465.87	\$0.00	\$4,241,756.39
Warrants Converted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$781.74	\$0.00	\$781.74
<b>TOTAL WARRANTS RETIRED</b>	<b>\$4,154,290.52</b>	<b>\$88,247.61</b>	<b>\$0.00</b>	<b>\$4,242,538.13</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2021</b>	<b>\$123,589.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$123,589.29</b>

Schedule 5: 2020 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021	35.930 Mills	Amount
2020 Net Valuation Certified to County Excise Board		\$21,129,763.00
Total Proceeds of Levy as Certified		\$757,725.46
Additions:		\$0.00
Deductions:		\$0.00
Gross Balance Tax		\$757,725.46
Less Reserve for Delinquent Tax		\$68,884.13
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$688,841.33
Deduct 2020 Tax Apportioned		\$717,953.55
<b>Net Balance 2020 Tax in Process of Collection</b>		<b>\$0.00</b>
<b>Excess Collections</b>		<b>\$29,112.22</b>

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021  
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT 'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2020-21 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
<b>1000 DISTRICT SOURCES OF REVENUE:</b>		
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	\$688,841.33	\$717,953.55
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$54,134.24
1130 Revenue In Lieu Of Taxes	\$0.00	\$9,043.95
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00
1190 Other Taxes	\$0.00	\$0.00
<b>TOTAL TAXES LEVIED/ASSESSED</b>	<b>\$688,841.33</b>	<b>\$781,131.74</b>
1200 Tuition & Fees	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$0.00	\$0.00
1500 Reimbursements	\$0.00	\$177,433.82
1600 Other Local Sources of Revenue	\$0.00	\$0.00
1700 Child Nutrition Programs	\$42,732.01	\$25,001.30
1800 Athletics	\$0.00	\$0.00
<b>TOTAL DISTRICT SOURCES OF REVENUE</b>	<b>\$731,573.34</b>	<b>\$983,566.86</b>
<b>2000 INTERMEDIATE SOURCES OF REVENUE:</b>		
2100 County 4 Mill Ad Valorem Tax	\$49,406.58	\$59,902.54
2200 County Apportionment (Mortgage Tax)	\$8,539.41	\$15,654.65
2300 Resale of Property Fund Distribution	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	\$0.00
<b>TOTAL INTERMEDIATE SOURCES OF REVENUE</b>	<b>\$57,945.99</b>	<b>\$75,557.19</b>
<b>3000 STATE SOURCES OF REVENUE:</b>		
3100 STATE DEDICATED SOURCES OF REVENUE		
3110 Gross Production Tax	\$314.54	\$652.13
3120 Motor Vehicle Collections	\$212,023.79	\$204,191.81
3130 Rural Electric Cooperative Tax	\$78,388.77	\$84,224.66
3140 State School Land Earnings	\$65,336.19	\$71,267.46
3150 Vehicle Tax Stamps	\$496.36	\$565.36
3160 Farm Implement Tax Stamps	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	\$43,201.86
<b>TOTAL STATE DEDICATED SOURCES OF REVENUE</b>	<b>\$356,559.65</b>	<b>\$404,103.28</b>
3200 STATE AID - NONCATEGORICAL		
3210 Foundation and Salary Incentive Aid	\$1,932,036.47	\$1,822,386.95
3220 Mid-Term Adjustment For Attendance	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$322,235.88	\$312,559.45
<b>TOTAL STATE AID - NONCATEGORICAL</b>	<b>\$2,254,272.35</b>	<b>\$2,134,946.40</b>
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$0.00
3400 State - Categorical	\$24,053.80	\$55,105.30
3500 Special Programs	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	\$1,398.34
3700 Child Nutrition Program	\$2,321.15	\$2,881.64
3800 State Vocational Programs - Multi-Source	\$0.00	\$22,113.00
<b>TOTAL STATE SOURCES OF REVENUE</b>	<b>\$2,637,206.96</b>	<b>\$2,620,547.96</b>
<b>4000 FEDERAL SOURCES OF REVENUE:</b>		
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$101,086.83
4200 Disadvantaged Students	\$206,838.21	\$199,185.90
4300 Individuals With Disabilities	\$100,915.00	\$131,216.98
4400 No Child Left Behind	\$10,725.33	\$11,246.41
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$9,880.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$137,954.00	\$118,582.26
4700 Child Nutrition Programs	\$221,568.01	\$205,711.82
4800 Federal Vocational Education	\$0.00	\$0.00
<b>TOTAL FEDERAL SOURCES OF REVENUE</b>	<b>\$678,000.55</b>	<b>\$776,910.20</b>
<b>5000 NON-REVENUE RECEIPTS:</b>		
<b>TOTAL NON-REVENUE RECEIPTS</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6000 BALANCE SHEET ACCOUNTS:</b>		
6100 CASH ACCOUNTS		
6110 Cash Forward	\$796,533.05	\$796,533.05
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	\$781.74
<b>TOTAL CASH ACCOUNTS</b>	<b>\$796,533.05</b>	<b>\$797,314.79</b>
6200 Interfund Transfers	\$0.00	\$0.00
<b>TOTAL BALANCE SHEET ACCOUNTS</b>	<b>\$796,533.05</b>	<b>\$797,314.79</b>
<b>GRAND TOTAL</b>	<b>\$4,901,259.89</b>	<b>\$5,253,897.00</b>

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021  
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT 'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
SOURCE	2020-21 Account	BASIS AND LIMIT OF ENSUING	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
	OVER/UNDER			
<b>1000 DISTRICT SOURCES OF REVENUE:</b>				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$29,112.22	100.03%	\$718,164.39	\$718,164.39
1120 Ad Valorem Tax Levy (Prior Years)	\$54,134.24	0.00%	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$9,043.95	0.00%	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.00
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$92,290.41		\$718,164.39	\$718,164.39
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	0.00%	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00	\$0.00
1500 Reimbursements	\$177,433.82	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
1700 Child Nutrition Programs	-\$17,730.71	90.00%	\$22,501.17	\$22,501.17
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$251,993.52		\$740,665.56	\$740,665.56
<b>2000 INTERMEDIATE SOURCES OF REVENUE:</b>				
2100 County 4 Mill Ad Valorem Tax	\$10,495.96	90.00%	\$53,912.29	\$53,912.29
2200 County Apportionment (Mortgage Tax)	\$7,115.24	100.00%	\$15,654.65	\$15,654.65
2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$17,611.20		\$69,566.94	\$69,566.94
<b>3000 STATE SOURCES OF REVENUE:</b>				
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	\$337.59	80.00%	\$521.70	\$521.70
3120 Motor Vehicle Collections	-\$7,831.98	100.00%	\$204,191.81	\$204,191.81
3130 Rural Electric Cooperative Tax	\$5,835.89	100.00%	\$84,224.66	\$84,224.66
3140 State School Land Earnings	\$5,931.27	100.00%	\$71,267.46	\$71,267.46
3150 Vehicle Tax Stamps	\$69.00	100.00%	\$565.36	\$565.36
3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$43,201.86	0.00%	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$47,543.63		\$360,770.99	\$360,770.99
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	-\$109,649.52	105.76%	\$1,927,419.98	\$1,927,419.98
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	0.00%	\$0.00	\$0.00
3250 Flexible Benefit Allowance	-\$9,676.43	102.74%	\$321,124.80	\$321,124.80
TOTAL STATE AID - NONCATEGORICAL	-\$119,325.95		\$2,248,544.78	\$2,248,544.78
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3400 State - Categorical	\$31,051.50	81.38%	\$44,842.83	\$44,842.83
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$1,398.34	0.00%	\$0.00	\$0.00
3700 Child Nutrition Program	\$560.49	100.00%	\$2,881.64	\$2,881.64
3800 State Vocational Programs - Multi-Source	\$22,113.00	0.00%	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	-\$16,659.00		\$2,657,040.24	\$2,657,040.24
<b>4000 FEDERAL SOURCES OF REVENUE:</b>				
4100 Grants-In-Aid Direct From The Federal Government	\$101,086.83	89.49%	\$90,459.00	\$90,459.00
4200 Disadvantaged Students	-\$7,652.31	118.15%	\$235,339.19	\$235,339.19
4300 Individuals With Disabilities	\$30,301.98	76.21%	\$100,000.00	\$100,000.00
4400 No Child Left Behind	\$521.08	0.00%	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$9,880.00	0.00%	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	-\$19,371.74	532.18%	\$631,071.29	\$631,071.29
4700 Child Nutrition Programs	-\$15,856.19	100.00%	\$205,711.82	\$205,711.82
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$98,909.65		\$1,262,581.30	\$1,262,581.30
<b>5000 NON-REVENUE RECEIPTS:</b>				
TOTAL NON-REVENUE RECEIPTS	\$0.00	0.00%	\$0.00	\$0.00
<b>6000 BALANCE SHEET ACCOUNTS:</b>				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	118.17%	\$941,266.60	\$941,266.60
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.00%	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$781.74	0.00%	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$781.74		\$941,266.60	\$941,266.60
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$781.74		\$941,266.60	\$941,266.60
<b>GRAND TOTAL</b>	<b>\$352,637.11</b>		<b>\$5,671,120.64</b>	<b>\$5,671,120.64</b>

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021  
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT 'A'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2020			
	RESERVES 06-30-2020	WARRANTS ISSUED SINCE	BALANCE LAPSED
<b>TOTAL PRIOR YEAR RESERVES</b>	<b>\$150.00</b>	<b>\$150.00</b>	<b>\$0.00</b>

Schedule 8: Report of Current Year Expenditures			
FISCAL YEAR ENDING JUNE 30, 2021			
APPROPRIATED ACCOUNTS	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
<b>1000 INSTRUCTION</b>	\$2,622,291.60	\$0.00	\$2,622,291.60
<b>2000 SUPPORT SERVICES:</b>			
2100 Support Services - Students	\$175,573.62	\$0.00	\$175,573.62
2200 Support Services - Instructional Staff	\$138,330.27	\$0.00	\$138,330.27
2300 Support Services - General Administration	\$217,421.47	\$0.00	\$217,421.47
2400 Support Services - School Administration	\$291,477.30	\$0.00	\$291,477.30
2500 Support Services - Business	\$113,317.40	\$0.00	\$113,317.40
2600 Operations And Maintenance of Plant Services	\$358,732.73	\$0.00	\$358,732.73
2700 Student Transportation Services	\$119,934.05	\$0.00	\$119,934.05
<b>TOTAL SUPPORT SERVICES</b>	<b>\$1,414,786.84</b>	<b>\$0.00</b>	<b>\$1,414,786.84</b>
<b>3000 OPERATION OF NON-INSTRUCTION SERVICES:</b>			
3100 Child Nutrition Programs Operations	\$275,551.96	\$0.00	\$275,551.96
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00
<b>TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES</b>	<b>\$275,551.96</b>	<b>\$0.00</b>	<b>\$275,551.96</b>
<b>4000 FACILITIES ACQUISITION &amp; CONSTRUCTION SERVICES:</b>			
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00
<b>TOTAL FACILITIES ACQUISITION &amp; CONST. SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5000 OTHER OUTLAYS:</b>			
5100 Debt Service	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER OUTLAYS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>7000 OTHER USES / UNBUDGETED ITEMS:</b>	<b>\$588,629.49</b>	<b>\$0.00</b>	<b>\$588,629.49</b>
<b>8000 REPAYMENTS:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL GENERAL FUND 2020-21 FISCAL YEAR</b>	<b>\$4,901,259.89</b>	<b>\$0.00</b>	<b>\$4,901,259.89</b>

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021  
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT 'A'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2021				
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	2020-2021 EXPENDITURES FOR CURRENT EXPENSE PURPOSES
<b>1000 INSTRUCTION:</b>	\$2,590,178.93	\$32,112.67	\$0.00	\$2,622,291.60
<b>2000 SUPPORT SERVICES:</b>				
2100 Support Services - Students	\$175,573.62	\$0.00	\$0.00	\$175,573.62
2200 Support Services - Instructional Staff	\$138,330.27	\$0.00	\$0.00	\$138,330.27
2300 Support Services - General Administration	\$217,421.47	\$0.00	\$0.00	\$217,421.47
2400 Support Services - School Administration	\$291,477.30	\$0.00	\$0.00	\$291,477.30
2500 Support Services - Business	\$112,367.40	\$950.00	\$0.00	\$113,317.40
2600 Operations And Maintenance of Plant Services	\$358,718.98	\$13.75	\$0.00	\$358,732.73
2700 Student Transportation Services	\$118,259.88	\$1,674.17	\$0.00	\$119,934.05
<b>TOTAL SUPPORT SERVICES</b>	<b>\$1,412,148.92</b>	<b>\$2,637.92</b>	<b>\$0.00</b>	<b>\$1,414,786.84</b>
<b>3000 OPERATION OF NON-INSTRUCTION SERVICES:</b>				
3100 Child Nutrition Programs Operations	\$275,551.96	\$0.00	\$0.00	\$275,551.96
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES</b>	<b>\$275,551.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$275,551.96</b>
<b>4000 FACILITIES ACQUISITION &amp; CONSTRUCTION SERVICES:</b>				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL FACILITIES ACQUISITION &amp; CONST. SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5000 OTHER OUTLAYS:</b>				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER OUTLAYS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>7000 OTHER USES / UNBUDGETED ITEMS:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$588,629.49</b>	<b>\$0.00</b>
<b>8000 REPAYMENTS:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL GENERAL FUND 2020-21 FISCAL YEAR</b>	<b>\$4,277,879.81</b>	<b>\$34,750.59</b>	<b>\$588,629.49</b>	<b>\$4,312,630.40</b>

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2021-22		Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:			
Current Expense		\$5,671,120.64	\$5,671,120.64
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$0.00	\$0.00
<b>GRAND TOTAL - Home School</b>		<b>\$5,671,120.64</b>	<b>\$5,671,120.64</b>

