



Washoe County School District

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

Board of Trustees: Angela D. Taylor, President * Diane Nicolet, Vice President * Ellen Minetto, Clerk *
Jeff Church * Adam Mayberry * Joe Rodriguez * Beth Smith * Kristen McNeill, Ed.D., Superintendent

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

Washoe County School District _____ herewith submits the FINAL budget for the
fiscal year ending June 30, 2023

This budget contains 4 funds requiring State Education Fund revenues totalling \$541,752,866

This budget contains 40 governmental fund types with estimated expenditures of \$ 884,989,340,
4 proprietary funds with estimated expenses of \$ \$132,136,158 and 1 fiduciary fund with estimated expenses
of \$ \$5,473,629.

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

CERTIFICATION

I Kristen McNeill
(Printed Name)
Superintendent
(Title)

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

Signed

Dated: 5/24/22

APPROVED BY THE GOVERNING BOARD

Ellen Minetto
Diane Nicolet
Jeff Church
Angela D. Taylor
Beth Smith
Adam Mayberry

SCHEDULED PUBLIC HEARING:

Date and Time May 24, 2022, 2:00 pm

Publication Date 05/16/22

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

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EXPLANATION OF FUNDS AND FUND BALANCES

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

CAPITAL PROJECTS FUNDS - Accounts for all resources used for the construction of designated fixed assets by a governmental unit except those financed by proprietary or trust funds. WCSD Capital Projects Funds are listed below:

- Building & Sites
- 2005 AB299 Indian Colony
- Property Tax Capital Projects
- Government Services Tax
- WC-1 Sales Tax Revenue
- Bond Proceeds

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

- E-Rate Proceeds
- Title I
- Federal, Other Agency Grants
- Direct Federal Grants
- Direct Federal Special Education
- Vocational Education
- Federal Nevada DOE
- Family Resource Center
- Adult Education
- Early Childhood
- PERS and Financial Incentives
- Special State Appropriations
- Twenty-First Century
- Title II Part A Teacher Training
- Title III English Language Acquisition
- Regional Professional Development Program
- Education Alliance
- Private Foundations
- Medicaid
- Other State Agencies
- Federal, Other State Agencies
- Community Position Reimbursement
- Gifts and Donations
- Student Activities
- Gifted & Talented Weighted Funding
- English Learners Weighted Funding
- At-Risk Weighted Funding
- Wellness
- Special Education
- Federal ESSER

DEBT SERVICE FUNDS - Accounts for the accumulation of resources for and the payment of principal or interest on any general long-term and medium-term debt. The District has two debt service funds, one that receives property taxes (Debt Service) and one that receives sales tax (Debt Service WC-1). The fund balance of the Debt Service Fund is maintained for meeting the subsequent year's debt service requirements.

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

- Health Insurance Fund
- Property & Casualty Fund
- Workers' Compensation Fund

ENTERPRISE FUND - Accounts for the operations of business type activities. The District has one enterprise fund, the Nutrition Services Fund, that accounts for the Nutrition Services program of the Washoe County School District.

FIDUCIARY FUND - The District's OPEB (Other Postemployment Benefits) Trust Fund is used to report resources that are required to be held in a trust for its members and beneficiaries.

TOTAL EMPLOYEE INFORMATION

	<u>ACTUAL YEAR ENDING 6/30/21</u>	<u>ACTUAL YEAR ENDING 6/30/22</u>	<u>ESTIMATED YEAR ENDING 6/30/23</u>
FTE Total Employees	<u>6,975.7</u>	<u>7,135.0</u>	<u>7,056.0</u>
FTE Classroom Teachers	<u>3,519.4</u>	<u>3,521.7</u>	<u>3,521.7</u>
Total Enrollment	<u>61,442.0</u>	<u>62,166.0</u>	<u>62,166.0</u>
	<u>ACTUAL ADE ENDING 6/30/21</u>	<u>ACTUAL ADE* ENDING 6/30/22</u>	<u>ESTIMATED ADE* ENDING 6/30/23</u>
1. Prekindergarten (NRS 388.490)	<u> </u> x .6= <u> </u>	<u> </u> x .6= <u> </u>	<u> </u> x .6= <u> </u>
2. Kindergarten	<u> </u>	<u> </u>	<u> </u>
3. Elementary	<u> </u>	<u> </u>	<u> </u>
4. Secondary	<u> </u>	<u> </u>	<u> </u>
5. Ungraded	<u> </u>	<u> </u>	<u> </u>
6. Subtotal	<u> </u>	<u> </u>	<u> </u>
7. <u>Deduct</u> students transported into Nevada from out-of-state	<u> </u>	<u> </u>	<u> </u>
8. <u>Add</u> students transported to another state	<u> </u>	<u> </u>	<u> </u>
9. Total WEIGHTED enrollment	<u> </u>	<u> </u>	<u> </u>
<hr/>			
10. Basic support per pupil amount for your district, Year Ending June 30, 2023			<u> </u>
11. Total basic support for enrollees (Line 9 times Line 10)			<u> </u>
12. Estimated special education weighted funding			<u> </u>
12.1 Elementary Counselors			<u> </u>
13. TOTAL BASIC SUPPORT GUARANTEE (Line 11 + Line 12)			<u> </u>
LESS LOCAL FUNDS AVAILABLE:			
14. 2.60 cent Local School Support Tax (LSST)			<u> </u>
15. 25 cent Ad Valorem			<u> </u>
15.1 Charter School Revenue			<u> </u>
SB344 Adjustment			<u> </u>
RDA Adjustment			<u> </u>
ADE Adjustment			<u> </u>
16. STATE SHARE (Line 13-Line 14-Line 15)			<u> </u>
<hr/>			
17. Estimated REGULAR Adult High School Diploma Program Revenue Indicate fund to be used: () General or (X) Special Revenue			<u> </u>
18. Estimated PRISON Adult High School Diploma Program Revenue Indicate fund to be used: () General or () Special Revenue			<u> </u>
19. Other anticipated DSA revenue (describe): Indicate fund to be used: () General () Special Revenue			<u> </u>
20. Total projected DSA revenue for Year Ending June 30, 2023 (Line 16+17+18+19)			<u> </u>

(1) FUND	(2) OPENING FUND BALANCE	(3) NONPROPERTY TAX RESOURCES	(4) STATE EDUCATION FUNDING	(5) PROPERTY TAX RESOURCES	(6) TAX RATE	(7) TRANSFERS IN	(8) TOTAL FUND RESOURCES
GENERAL FUND							
1000 Local		7,102,907					7,102,907
3000 State							0
State Education Funding			524,911,709				524,911,709
4000 Federal		345,000					345,000
Opening Balance	56,935,972						56,935,972
Other							0
Total Opening Balance	56,935,972						56,935,972
5000 Other Sources		35,000					35,000
General Subtotal	56,935,972	7,482,907	524,911,709	0		0	589,330,588
DEBT SERVICE	57,501,598	1,373,204		76,303,802	.3885	2,276,714	137,455,318
DEBT SERVICE - WC-1	18,445,047	185,376				32,164,068	50,794,491
SUBTOTAL	132,882,617	9,041,487	524,911,709	76,303,802	.3885	34,440,782	777,580,397
OTHER FUNDS:							
Building & Sites	512,962	178,565				0	691,527
2005 Indian Bond	310,000	490,000				0	800,000
Property Tax Capital Projects	4,721,136	0				4,500,000	9,221,136
Government Services Tax Fund	7,140,876	9,721,237					16,862,113
WC-1 Sales Tax Revenue Fund	3,282,662	61,978,214				0	65,260,876
Bond Proceeds	6,645,163	106,147,231				0	112,792,394
E-Rate Proceeds	1,488,940	1,887,419				0	3,376,359
Title I	0	13,931,909				0	13,931,909
Federal Other Agency Grants	0	745,529				0	745,529
Direct Federal Grants	0	194,758				0	194,758
Direct Federal SpEd	0	12,523,774				0	12,523,774
Vocational Education	0	1,067,588				0	1,067,588
Federal Nevada DOE	0	7,822,069				0	7,822,069
Family Resource Center	0	271,373				0	271,373
Adult Education	0	1,380,282				0	1,380,282
Early Childhood	0	3,986,340				0	3,986,340
PERS and Financial Incentives	0	0				0	0
Special State Appropriations	0	660,543				0	660,543
Twenty-First Century	0	4,108,964				0	4,108,964
Title II Part A Teacher Training	0	1,957,628				0	1,957,628
Title III English Language Acquisition	0	1,164,475				0	1,164,475
Regional Professional Development Pro	0	2,172,984				0	2,172,984
Education Alliance	216,485	344,044				0	560,529
Private Foundations	0	2,783,206				0	2,783,206
Medicaid	372,407	2,301,250				1,960,204	4,633,861
Other State Agencies	0	347,452				0	347,452
Federal Other State Agencies	0	10,673,450				0	10,673,450
Community Position Reimbursement	0	264,070				0	264,070
Gifts and Donations	0	2,794,361				0	2,794,361
Student Activities	0	13,627,211				0	13,627,211
Gifted & Talented Weighted Funding	0	0	1,180,774			4,374,642	5,555,416
English Learners Weighted Funding	0	0	11,323,076			1,597,169	12,920,245
At-Risk Weighted Funding	0	0	4,337,307			0	4,337,307
Wellness	529,986	484,539				0	1,014,525
Special Education	0	35,988,479				48,913,920	84,902,399
Class Size Reduction	0	0				0	0
Federal ESSER	0	33,808,668					33,808,668
Proprietary							
Int Svc- Insurance Fund- Prop and Cas	1,867,216	6,851,295				0	8,718,511
Int Svc- Insurance Fund- Health Ins	33,166,693	87,250,325				0	120,417,018
Int Svc- Insurance Fund- Workers Com	1,276,786	2,748,205				0	4,024,991
Enterprise	3,750,063	31,715,891				0	35,465,954
OPEB Trust Fund	81,466,933	7,382,381				0	88,849,314
SUBTOTAL OTHER FUNDS	146,748,308	471,755,710	16,841,157	0	0	61,345,935	696,691,110
TOTAL ALL FUNDS	279,630,926	480,797,197	541,752,866	76,303,802		95,786,717	1,474,271,507
Less: Interfund Transfers						(95,786,717)	(95,786,717)
NET ALL FUNDS	279,630,926	480,797,197	541,752,866	76,303,802		0	1,378,484,790

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
PROGRAM OR FUNCTION	SALARIES AND WAGES	EMPLOYEE BENEFITS	SERVICES, SUPPLIES AND OTHER	TRANSFERS OUT	CONTINGENCY	ENDING FUND BALANCE	TOTAL FUND REQUIRE- MENTS
General Fund							
100 Regular	169,961,055	72,380,637	6,711,236				249,052,928
200 Special	0	0	0				0
300 Vocational & Technical	3,946,143	1,794,336	173,346				5,913,825
400 Other PK - 12	727,548	19,702	0				747,250
600 Adult Education							0
900 Co-Curricular & Extra Curricular	2,974,973	611,602	949,776				4,536,351
000 Undistributed Expenditures	126,624,931	52,228,494	35,039,842				213,893,267
5100 Debt Service							0
6200 Fund Transfers				56,845,935			56,845,935
6300 Contingency					4,628,000		4,628,000
Unresolved Budget Shortfall	0						0
Ending Balance						53,713,032	53,713,032
Other							0
Total Ending Fund Balance						53,713,032	53,713,032
General Subtotal	304,234,650	127,034,771	42,874,199	56,845,935	4,628,000	53,713,032	589,330,588
DEBT SERVICE			68,346,513	4,500,000		64,608,805	137,455,318
DEBT SERVICE - WC-1			32,164,068			18,630,423	50,794,491
SUBTOTAL APPROP. FUNDS	304,234,650	127,034,771	143,384,780	204,730,716	4,628,000	136,952,261	777,580,397
OTHER FUNDS: (List)							
Building & Sites	0	0	691,527	0		0	691,527
2005 Indian Bond	0	0	490,000	0		310,000	800,000
Property Tax Capital Projects	0	0	4,500,000	0		4,721,136	9,221,136
Government Services Tax Fund	1,125,060	421,820	7,509,615	2,276,714		5,528,903	16,862,113
WC-1 Sales Tax Revenue Fund	0	0	24,625,000	32,164,068		8,471,808	65,260,876
Bond Proceeds	2,830,000	1,093,748	37,303,952	0		71,564,694	112,792,394
E-Rate Proceeds	63,539	20,461	682,150	0		2,610,209	3,376,359
Title I	7,335,026	3,307,615	3,289,268	0		0	13,931,909
Federal Other Agency Grants	332,091	106,883	306,554	0		0	745,529
Direct Federal Grants	128,413	36,388	29,957	0		0	194,758
Direct Federal SpEd	7,860,604	3,888,719	774,451	0		0	12,523,774
Vocational Education	167,270	31,360	868,958	0		0	1,067,588
Federal Nevada DOE	4,218,216	1,536,098	2,067,756	0		0	7,822,069
Family Resource Center	174,909	72,296	24,168	0		0	271,373
Adult Education	806,709	300,894	272,679	0		0	1,380,282
Early Childhood	2,518,737	1,109,060	358,543	0		0	3,986,340
PERS and Financial Incentives	0	0	0	0		0	0
Special State Appropriations	119,870	333,556	207,118	0		0	660,543
Twenty-First Century	2,564,670	599,308	944,986	0		0	4,108,964
Title II Part A Teacher Training	1,172,792	401,417	383,420	0		0	1,957,628
Title III English Language Acquisition	512,469	295,227	356,779	0		0	1,164,475
Regional Professional Development F	1,340,938	538,892	293,153	0		0	2,172,984
Education Alliance	0	0	344,044	0		216,485	560,529
Private Foundations	1,005,017	395,261	1,382,928	0		0	2,783,206
Medicaid	1,304,941	574,212	2,103,293	0		651,415	4,633,861
Other State Agencies	237,148	107,001	3,303	0		0	347,452
Federal Other State Agencies	4,524,964	1,718,521	4,429,965	0		0	10,673,450
Community Position Reimbursement	262,845	1,225	0	0		0	264,070
Gifts and Donations	29,836	0	2,764,525	0		0	2,794,361
Student Activities	0	0	13,627,211	0		0	13,627,211
Gifted & Talented Weighted Funding	3,692,888	1,676,902	185,625	0		0	5,555,416
English Learners Weighted Funding	8,681,913	3,870,674	367,659	0		0	12,920,245
At-Risk Weighted Funding	2,927,608	1,212,688	197,011	0		0	4,337,307
Wellness	103,925	51,147	494,703	0		364,750	1,014,525
Special Education	54,603,663	25,271,461	5,027,275	0		0	84,902,399
Class Size Reduction	0	0	0	0		0	0
Federal ESSER	18,060,357	5,923,824	9,824,487	0		0	33,808,668
Proprietary							
Int Svc- Insurance Fund- Prop and Casualty			6,848,633	0		1,869,878	8,718,511
Int Svc- Insurance Fund- Health Ins			90,176,399	0		30,240,619	120,417,018
Int Svc- Insurance Fund- Workers Comp			2,896,996	0		1,127,995	4,024,991
Enterprise			32,214,130	0		3,251,824	35,465,954
OPEB Trust Fund		5,473,629				83,375,685	88,849,314
SUBTOTAL OTHER FUNDS	128,706,420	60,370,287	258,868,220	34,440,782	0	214,305,401	696,691,110
TOTAL ALL FUNDS	432,941,069	187,405,058	402,253,000	239,171,498	4,628,000	351,257,662	1,474,271,507
Less: Interfund Transfers			0	(95,786,717)	0		(95,786,717)
NET ALL FUNDS	432,941,069	187,405,058	402,253,000	143,384,781	4,628,000	351,257,662	1,378,484,790

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2022-23	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
REVENUE	6/30/2021	ENDING 6/30/22	APPROVED	APPROVED
1000 LOCAL SOURCES				
1100 Tax Revenue				
1110 Property Taxes	126,002,550			
1110 Unsecured Property Tax Fee				
1111 Net Proceeds of Mines				
1112 Net Proceeds Of Mines -Prior Year				
1120 School Support Taxes	230,125,642			
1150 Residential Construction Tax				
1190 Other Taxes				
1191 Franchise Taxes	328,004			
1192 Governmental Services Tax	21,246,163			
1200 Local Gov Units - Not School Districts				
1210 Rev in Lieu of Taxes - Boat Tax		185,000	185,000	185,000
1300 Tuition	274,857	272,000	272,000	272,000
1400 Transportation Fees	472,921	475,000	475,000	475,000
1500 Earnings on Investments	96,425	500,000	500,000	500,000
1600 Food Service Revenue				
1611 Daily Sales - School Lunch				
1612 Daily Sales - School Breakfast				
1613 Daily Sales - Special Milk				
1614 Daily Sales - After School Program				
1700 District Activities Revenue	129,314	205,000	205,000	205,000
1800 Community Service Activities				
1900 Other Revenues				
1910 Rentals	64,146	200,000	200,000	200,000
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous	4,182,732	5,846,561	5,265,907	5,265,907
TOTAL LOCAL SOURCES	382,922,754	7,683,561	7,102,907	7,102,907
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund	92,832,450			
3110 Adjusted Base Per-Pupil Funding		517,358,100	524,911,709	453,152,716
3113 Auxiliary - Transportation				25,981,037
3115 Local Special Education				45,777,956
3200 Restricted Funding/Grants -in-Aid Rev				
3210 Special Transportation				
3220 Adult High School Diploma				
3230 Class Size Reduction				
3800 In Lieu of Taxes				
3900 For/on behalf of School District	5,168,185			
TOTAL STATE SOURCES	98,000,635	517,358,100	524,911,709	524,911,709
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency				
4700 Federal Other Flow Through	333,056	300,000	300,000	300,000
4710 Forrest Revenue	19,001	25,000	25,000	25,000
4800 Revenue in Lieu of Taxes		20,000	20,000	20,000
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	352,057	345,000	345,000	345,000

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2022-23	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2021	ENDING 6/30/22	APPROVED	APPROVED
5000 OTHER SOURCES OF FUNDS				
5100 Insurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets	54,245	35,000	35,000	35,000
5400 Loan Proceeds (>12 months)				
5500 Medium Term Note Proceeds	3,109,000			
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	3,163,245	35,000	35,000	35,000
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)	1,245,550	1,088,438	1,088,438	1,088,438
Unreserved Opening Balance	51,100,847	57,129,222	55,847,534	55,847,534
TOTAL OPENING BALANCE	52,346,397	58,217,661	56,935,972	56,935,972
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	536,785,087	583,639,322	589,330,588	589,330,588

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2022-23	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2021	ENDING 6/30/22	APPROVED	APPROVED
100 REGULAR PROGRAMS				
1000 Instruction				
100 Salaries	145,936,004	161,594,759	169,971,055	169,961,055
200 Benefits	66,141,652	71,707,583	72,380,637	72,380,637
300/400/500 Purchased Service	1,933,294	2,225,002	2,213,896	2,235,646
600 Supplies	9,806,276	4,909,501	4,264,687	4,159,762
700 Property	2,114	227,535	178,410	178,410
800 Other	61,038	142,468	142,468	137,418
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2900 Other Direct Support				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
100 TOTAL REGULAR PROGRAMS	223,880,378	240,806,848	249,151,153	249,052,928
270 GIFTED & TALENTED				
1000 Instruction				
100 Salaries	2,569,494			
200 Benefits	1,090,188			
300/400/500 Purchased Service	17,902			
600 Supplies	47,860			
700 Property				
800 Other	989			
2200 Instructional Staff Support				
100 Salaries	589,171			
200 Benefits	242,336			
300/400/500 Purchased Service	81,205			
600 Supplies	89,300			
700 Property				
800 Other				
270 TOTAL GIFTED & TALENTED	4,728,445	0	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2022-23	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2021	ENDING 6/30/22	APPROVED	APPROVED
300 VOCATIONAL & TECHNICAL PROGRAMS				
1000 Instruction				
100 Salaries	3,716,989	3,865,869	3,766,155	3,766,155
200 Benefits	1,716,974	1,790,773	1,717,209	1,717,209
300/400/500 Purchased Service	28,997	35,550	35,550	35,550
600 Supplies	92,462	168,434	127,412	127,412
700 Property	0	1,000	1,000	1,000
800 Other	4,737	1,500	1,500	1,500
2200 Instructional Staff Support				
100 Salaries	196,157	201,638	179,989	179,989
200 Benefits	84,265	93,748	77,127	77,127
300/400/500 Purchased Service	1,120	9,850	5,100	5,100
600 Supplies	3,758	2,784	2,784	2,784
700 Property		0		
800 Other	120			
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
300 TOTAL VOCATIONAL & TECHNICAL PROGRAMS	5,845,579	6,171,146	5,913,825	5,913,825
420 ENGLISH FOR SPEAKERS OF OTHER LANGUAGES				
1000 Instruction				
100 Salaries	4,808,409			
200 Benefits	2,145,798			
300/400/500 Purchased Service	2,115			
600 Supplies	3,739			
700 Property	0			
800 Other				
2100 Student Support				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2200 Instructional Staff Support				
100 Salaries	1,405,620			
200 Benefits	596,506			
300/400/500 Purchased Service	252,072			
600 Supplies	48,054			
700 Property				
800 Other				
420 TOTAL ENGLISH FOR SPEAKERS OF OTHER LANGUAGES	9,262,313	0	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2022-23	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2021	ENDING 6/30/22	APPROVED	APPROVED
440 SUMMER SCHOOL				
1000 Instruction				
100 Salaries	13,502	248,120	248,120	248,120
200 Benefits	465	19,702	19,702	19,702
300/400/500 Purchased Service	11,701			
600 Supplies				
700 Property				
800 Other				
440 TOTAL SUMMER SCHOOL	25,667	267,822	267,822	267,822
470 REMEDIAL PROGRAMS				
1000 Instruction				
100 Salaries	186,577	459,428	479,428	479,428
200 Benefits	30,381			
300/400/500 Purchased Service	6,105			
600 Supplies	3,000			
700 Property				
800 Other	1,695			
470 TOTAL REMEDIAL PROGRAMS	227,757	459,428	479,428	479,428

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2022-23	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2021	ENDING 6/30/22	APPROVED	APPROVED
910 COCURRICULAR PROGRAMS				
1000 Instruction				
100 Salaries	564,031	574,686	574,686	574,686
200 Benefits	17,544	39,126	39,126	39,126
300/400/500 Purchased Service				
600 Supplies	229			
700 Property				
800 Other				
2100 Student Support				
100 Salaries	169,037	173,287	177,600	177,600
200 Benefits	61,432	64,778	65,736	65,736
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies	2,880	110,000	110,000	110,000
700 Property				
800 Other				
910 TOTAL COCURRICULAR PROGRAMS	815,154	961,877	967,148	967,148
920 ATHLETICS				
1000 Instruction				
100 Salaries	1,210,445	1,827,690	1,747,482	1,747,482
200 Benefits	57,875	252,324	156,945	156,945
300/400/500 Purchased Service		16,000		
600 Supplies				
700 Property				
800 Other				
2200 Instructional Staff Support				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	289,071	479,875	478,625	478,625
600 Supplies	5,798	16,633	16,633	16,633
700 Property				
800 Other	75,546	73,044	73,044	73,044
2700 Student Transportation				
100 Salaries	172,395	475,205	475,205	475,205
200 Benefits	152,651	349,795	349,795	349,795
300/400/500 Purchased Service	383	271,474	271,474	271,474
600 Supplies				
700 Property				
800 Other				
920 TOTAL ATHLETICS	1,964,164	3,762,040	3,569,203	3,569,203

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2022-23	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2021	ENDING 6/30/22	APPROVED	APPROVED
000 UNDISTRIBUTED EXPENDITURES				
2100 Student Support				
100 Salaries	23,699,732	26,418,873	26,992,024	26,888,637
200 Benefits	10,668,430	11,480,230	11,911,574	11,841,865
300/400/500 Purchased Service	162,678	2,910,101	2,451,717	2,674,984
600 Supplies	63,819	169,749	138,770	138,770
700 Property		3,200	3,200	3,200
800 Other	39,128	2,800	2,800	2,800
2100 SUBTOTAL	34,633,787	40,984,953	41,500,086	41,550,255
2200 Instructional Staff Support				
100 Salaries	9,313,804	11,171,105	11,244,025	11,223,559
200 Benefits	3,978,203	4,602,749	4,670,081	4,668,230
300/400/500 Purchased Service	298,418	1,290,460	1,281,266	1,255,222
600 Supplies	1,231,054	973,730	957,372	897,797
700 Property	5,600	2,160	2,160	2,160
800 Other	4,061	11,200	11,200	11,200
2200 SUBTOTAL	14,831,140	18,051,405	18,166,104	18,058,168
2300 General Administration				
100 Salaries	3,550,756	3,838,196	4,061,359	3,959,044
200 Benefits	1,513,954	1,633,172	1,643,765	1,669,875
300/400/500 Purchased Service	305,759	520,092	582,054	582,054
600 Supplies	188,459	245,082	230,905	230,905
700 Property		6,000	6,000	6,000
800 Other	58,114	65,229	65,229	65,229
2300 SUBTOTAL	5,617,042	6,307,770	6,589,312	6,513,107
2400 School Administration				
100 Salaries	27,528,069	28,972,712	29,628,791	29,628,791
200 Benefits	10,961,028	11,329,915	11,569,589	11,569,589
300/400/500 Purchased Service	20,851	135,591	52,598	52,598
600 Supplies	31,442	100,979	99,776	99,776
700 Property		3,000	3,000	3,000
800 Other	2,670	8,900	8,900	8,900
2400 SUBTOTAL	38,544,060	40,551,098	41,362,653	41,362,653
2500 Central Services				
100 Salaries	13,239,671	14,415,661	15,496,493	15,544,704
200 Benefits	5,278,702	5,668,804	5,948,077	5,973,707
300/400/500 Purchased Service	7,340,573	10,118,218	10,899,017	10,880,017
600 Supplies	462,917	547,959	479,743	477,743
700 Property	167,396	74,835	36,508	36,508
800 Other	14,872	33,694	13,694	13,694
2500 SUBTOTAL	26,504,131	30,859,171	32,873,532	32,926,372
2600 Operations and Maintenance of Plant				
100 Salaries	25,068,529	26,919,554	27,817,798	28,147,677
200 Benefits	11,007,067	11,857,405	11,799,541	11,898,863
300/400/500 Purchased Service	5,901,512	6,613,815	6,581,791	5,906,595
600 Supplies	7,658,872	8,360,467	8,335,654	8,760,850
700 Property	65,776	128,932	31,086	31,086
800 Other	129,531	156,850	156,850	156,850
2600 SUBTOTAL	49,831,287	54,037,023	54,722,720	54,901,921

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2022-23	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2021	ENDING 6/30/22	APPROVED	APPROVED
000 UNDISTRIBUTED EXPENDITURES (continued)				
2700 Student Transportation				
100 Salaries	9,475,499	10,661,622	11,242,888	11,232,520
200 Benefits	4,120,460	4,290,392	4,608,198	4,606,366
300/400/500 Purchased Service	618,702	861,148	856,013	856,013
600 Supplies	1,288,813	1,646,892	1,821,892	1,821,892
700 Property	22,739	47,249	47,249	47,249
800 Other	11,689	16,750	16,750	16,750
2700 SUBTOTAL	15,537,902	17,524,054	18,592,989	18,580,790
TOTAL SUPPORT SERVICES	185,499,347	208,315,473	213,807,396	213,893,267
5100 Debt Service				
Principal				
Interest				
5100 TOTAL DEBT SERVICE	0	0	0	0
6200 Other Fund Transfers				
910 Interfund Transfers	46,318,622	62,454,887	56,782,749	56,845,935
				0
5300 Conversion Factor Reduction				
999 TOTAL UNDISTRIBUTED EXPENDITURES	231,817,969	270,770,359	270,590,145	270,739,202
TOTAL ALL EXPENDITURES	478,567,427	523,199,520	530,938,724	530,989,555
6300 Contingency		3,503,829	4,628,000	4,628,000
ENDING FUND BALANCE				
Reserved Ending Balance(Inv. & Enc.)	1,088,438	1,088,438	1,088,438	1,088,438
Unresolved Budget Shortfall				
Unreserved Ending Balance	57,129,222	55,847,534	52,675,426	52,624,594
TOTAL ENDING FUND BALANCE	58,217,661	56,935,972	53,763,864	53,713,032
TOTAL APPLICATIONS	536,785,087	583,639,322	589,330,588	589,330,588

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2022-23	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2021	ENDING 6/30/22	APPROVED	APPROVED
REVENUE				
1000 LOCAL SOURCES				
1100 Tax Revenue				
1110 Property Taxes				
1111 Net Proceeds of Mines				
1112 Net Proceeds Of Mines -Prior Year				
1120 School Support Taxes				
1150 Residential Construction Tax				
1190 Other Taxes				
1191 Franchise Taxes				
1192 Governmental Services Tax				
1200 Local Gov Units - Not School Districts				
1210 Rev in Lieu of Taxes - Boat Tax				
1300 Tuition				
1400 Transportation Fees				
1500 Earnings on Investments	14,899	9,204	2,565	2,565
1600 Food Service Revenue				
1611 Daily Sales - School Lunch				
1612 Daily Sales - School Breakfast				
1613 Daily Sales - Special Milk				
1614 Daily Sales - After School Program				
1700 District Activities Revenue				
1800 Community Service Activities				
1900 Other Revenues				
1910 Rentals	187,331	155,842	176,000	176,000
1920 Donations	49,867			
1950/60 Services Provided other Governments				
1990 Miscellaneous				
TOTAL LOCAL SOURCES	252,097	165,046	178,565	178,565
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund				
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants -in-Aid Rev				
3210 Special Transportation				
3220 Adult High School Diploma				
3230 Class Size Reduction				
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
TOTAL STATE SOURCES	0	0	0	0
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
'4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency				
4700 Federal Other Flow Through				
4710 Forrest Revenue				
4800 Revenue in Lieu of Taxes				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	0	0	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2022-23	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2021	ENDING 6/30/22	APPROVED	APPROVED
5000 OTHER SOURCES OF FUNDS				
5100 Insurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets	269,429			
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	269,429	0	0	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance	1,479,264	1,806,691	512,962	512,962
TOTAL OPENING BALANCE	1,479,264	1,806,691	512,962	512,962
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	2,000,789	1,971,737	691,527	691,527

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2022-23	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2021	ENDING 6/30/22	APPROVED	APPROVED
100 REGULAR PROGRAMS				
1000 Instruction				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies		514,707	178,565	178,565
700 Property				
800 Other				
100 TOTAL REGULAR PROGRAMS	0	514,707	178,565	178,565
000 UNDISTRIBUTED EXPENDITURES				
4000 FACILITIES ACQUISITION & CONSTRUCTION				
4100 Land Acquisition				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	1,666	229,660		
600 Supplies				
700 Property				
800 Other				
4100 SUBTOTAL	1,666	229,660	0	0
4300 Architecture/Engineering				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	5,596	102,000		
600 Supplies				
700 Property				
800 Other	38			
4300 SUBTOTAL	5,635	102,000	0	0
4600 Site Improvement				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service		100,000		
600 Supplies				
700 Property				
800 Other				
4600 SUBTOTAL	0	100,000	0	0
4700 Building Improvements				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	43,437	289,190	512,962	512,962
600 Supplies	130,345	223,218	0	
700 Property	13,016	0	0	
800 Other				
4700 SUBTOTAL	186,798	512,408	512,962	512,962
4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	194,098	944,068	512,962	512,962
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	194,098	944,068	512,962	512,962
TOTAL ALL EXPENDITURES	194,098	1,458,775	691,527	691,527
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance	1,806,691	512,962	0	0
TOTAL ENDING FUND BALANCE	1,806,691	512,962	0	0
TOTAL APPLICATIONS	2,000,789	1,971,737	691,527	691,527

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2022-23	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2021	ENDING 6/30/22	APPROVED	APPROVED
REVENUE				
1000 LOCAL SOURCES				
1100 Tax Revenue				
1110 Property Taxes				
1111 Net Proceeds of Mines				
1112 Net Proceeds Of Mines -Prior Year				
1120 School Support Taxes				
1150 Residential Construction Tax				
1190 Other Taxes				
1191 Franchise Taxes				
1192 Governmental Services Tax				
1200 Local Gov Units - Not School Districts				
1210 Rev in Lieu of Taxes	504,938	490,000	490,000	490,000
1300 Tuition				
1400 Transportation Fees	8,546			
1500 Earnings on Investments				
1600 Food Service Revenue				
1611 Daily Sales - School Lunch				
1612 Daily Sales - School Breakfast				
1613 Daily Sales - Special Milk				
1614 Daily Sales - After School Program				
1700 District Activities Revenue				
1800 Community Service Activities				
1900 Other Revenues				
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
TOTAL LOCAL SOURCES	513,484	490,000	490,000	490,000
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund				
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants -in-Aid Rev				
3210 Special Transportation				
3220 Adult High School Diploma				
3230 Class Size Reduction				
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
TOTAL STATE SOURCES	0	0	0	0
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
'4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency				
4700 Federal Other Flow Through				
4710 Forrest Revenue				
4800 Revenue in Lieu of Taxes				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	0	0	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2022-23	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2021	ENDING 6/30/22	APPROVED	APPROVED
5000 OTHER SOURCES OF FUNDS				
5100 Insurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	0	0	0	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance	981,355	1,216,410	310,000	310,000
TOTAL OPENING BALANCE	981,355	1,216,410	310,000	310,000
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	1,494,839	1,706,410	800,000	800,000

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2022-23	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2021	ENDING 6/30/22	APPROVED	APPROVED
PROGRAM FUNCTION OBJECT				
000 UNDISTRIBUTED EXPENDITURES				
2600 Operations and Maintenance of Plant				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies		943,356	180,000	180,000
700 Property				
800 Other				
2600 Subtotal	0	943,356	180,000	180,000
4300 Architecture/Engineering				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service		5,000	5,000	5,000
600 Supplies				
700 Property				
800 Other				
4300 SUBTOTAL	0	5,000	5,000	5,000
4600 Site Improvement				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	13,995	40,375	30,000	30,000
600 Supplies				
700 Property				
800 Other				
4600 SUBTOTAL	13,995	40,375	30,000	30,000
4700 Building Improvements				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	257,834	392,680	255,000	255,000
600 Supplies	6,600	15,000	20,000	20,000
700 Property				
800 Other				
4700 Subtotal	264,434	407,680	275,000	275,000
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	278,429	1,396,410	490,000	490,000
TOTAL ALL EXPENDITURES	278,429	1,396,410	490,000	490,000
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance	1,216,410	310,000	310,000	310,000
TOTAL ENDING FUND BALANCE	1,216,410	310,000	310,000	310,000
TOTAL APPLICATIONS	1,494,839	1,706,410	800,000	800,000

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2022-23	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2021	ENDING 6/30/22	APPROVED	APPROVED
REVENUE				
1000 LOCAL SOURCES				
1100 Tax Revenue				
1110 Property Taxes				
1111 Net Proceeds of Mines				
1112 Net Proceeds Of Mines -Prior Year				
1120 School Support Taxes				
1150 Residential Construction Tax				
1190 Other Taxes				
1191 Franchise Taxes				
1192 Governmental Services Tax				
1200 Local Gov Units - Not School Districts				
1210 Rev in Lieu of Taxes				
1300 Tuition				
1400 Transportation Fees				
1500 Earnings on Investments				
1600 Food Service Revenue				
1611 Daily Sales - School Lunch				
1612 Daily Sales - School Breakfast				
1613 Daily Sales - Special Milk				
1614 Daily Sales - After School Program				
1700 District Activities Revenue				
1800 Community Service Activities				
1900 Other Revenues				
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
TOTAL LOCAL SOURCES	0	0	0	0
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund				
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants -in-Aid Rev				
3210 Special Transportation				
3220 Adult High School Diploma				
3230 Class Size Reduction				
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
TOTAL STATE SOURCES	0	0	0	0
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
'4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency				
4700 Federal Other Flow Through				
4710 Forrest Revenue				
4800 Revenue in Lieu of Taxes				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	0	0	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2022-23	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2021	ENDING 6/30/22	APPROVED	APPROVED
5000 OTHER SOURCES OF FUNDS				
5100 Insurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds	4,585,535	4,556,671	4,500,000	4,500,000
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	4,585,535	4,556,671	4,500,000	4,500,000
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance		4,585,535	4,721,136	4,721,136
TOTAL OPENING BALANCE	0	4,585,535	4,721,136	4,721,136
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	4,585,535	9,142,206	9,221,136	9,221,136

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2022-23	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2021	ENDING 6/30/22	APPROVED	APPROVED
100 REGULAR PROGRAMS				
1000 Instruction				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies		4,421,070	4,500,000	4,500,000
700 Property				
800 Other				
100 TOTAL REGULAR EXPENDITURES	0	4,421,070	4,500,000	4,500,000
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	0	0	0	0
TOTAL ALL EXPENDITURES	0	4,421,070	4,500,000	4,500,000
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance	4,585,535	4,721,136	4,721,136	4,721,136
TOTAL ENDING FUND BALANCE	4,585,535	4,721,136	4,721,136	4,721,136
TOTAL APPLICATIONS	4,585,535	9,142,206	9,221,136	9,221,136

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2022-23	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2021	ENDING 6/30/22	APPROVED	APPROVED
REVENUE				
1000 LOCAL SOURCES				
1100 Tax Revenue				
1110 Property Taxes				
1111 Net Proceeds of Mines				
1112 Net Proceeds Of Mines -Prior Year				
1120 School Support Taxes				
1150 Residential Construction Tax				
1190 Other Taxes				
1191 Franchise Taxes				
1192 Governmental Services Tax	5,442,655	5,754,400	6,042,100	6,042,100
1200 Local Gov Units - Not School Districts				
1210 Rev in Lieu of Taxes				
1300 Tuition				
1400 Transportation Fees				
1500 Earnings on Investments	72,435	68,659	58,060	58,060
1600 Food Service Revenue				
1611 Daily Sales - School Lunch				
1612 Daily Sales - School Breakfast				
1613 Daily Sales - Special Milk				
1614 Daily Sales - After School Program				
1700 District Activities Revenue				
1800 Community Service Activities				
1900 Other Revenues	234,814	221,077	221,077	221,077
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
TOTAL LOCAL SOURCES	5,749,904	6,044,136	6,321,237	6,321,237
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund				
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants -in-Aid Rev				
3210 Special Transportation				
3220 Adult High School Diploma				
3230 Class Size Reduction				
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
TOTAL STATE SOURCES	0	0	0	0
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
'4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency				
4700 Federal Other Flow Through				
4710 Forrest Revenue				
4800 Revenue in Lieu of Taxes				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	0	0	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2022-23	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2021	ENDING 6/30/22	APPROVED	APPROVED
5000 OTHER SOURCES OF FUNDS				
5100 Insurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Medium Term Note Proceeds	1,549,000	3,400,000	3,400,000	3,400,000
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	1,549,000	3,400,000	3,400,000	3,400,000
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance	9,881,194	8,181,686	7,140,876	7,140,876
TOTAL OPENING BALANCE	9,881,194	8,181,686	7,140,876	7,140,876
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	17,180,098	17,625,822	16,862,113	16,862,113

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2022-23	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2021	ENDING 6/30/22	APPROVED	APPROVED
000 UNDISTRIBUTED EXPENDITURES				
2400 School Administration				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2400 Subtotal	0	0	0	0
2500 Central Services				
100 Salaries	0	500	500	500
200 Benefits	0	55	75	75
300/400/500 Purchased Service	10,482	35,250	35,000	35,000
600 Supplies	1,490	13,195	13,425	13,425
700 Property	0	0	0	0
800 Other	36	1,000	1,000	1,000
2500 Subtotal	12,008	50,000	50,000	50,000
2600 Operations and Maintenance of Plant				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	2,408,883	53,070	35,000	35,000
600 Supplies	40,745	42,334	1,350,888	1,350,888
700 Property	111,648	111,648	0	0
800 Other				
2600 Subtotal	2,561,276	207,052	1,385,888	1,385,888
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	51,586	0	0	0
600 Supplies	16,196	0	250,000	250,000
700 Property	1,732,012	3,555,446	3,400,000	3,400,000
800 Other				
2700 Subtotal	1,799,794	3,555,446	3,650,000	3,650,000
TOTAL SUPPORT SERVICES	4,373,078	3,812,498	5,085,888	5,085,888
4100 Land Acquisition				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
4100 SUBTOTAL	0	0	0	0
4200 Land Improvement				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
4200 SUBTOTAL	0	0	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2022-23	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2021	ENDING 6/30/22	APPROVED	APPROVED
4300 Architecture/Engineering				
100 Salaries	766,009	867,000	863,000	1,004,560
200 Benefits	284,011	341,275	417,300	376,745
300/400/500 Purchased Service	110,215	379,246	250,000	245,000
600 Supplies	32,269	25,000	32,000	32,000
700 Property	0	27,000	27,000	27,000
800 Other	700	19,000	20,000	20,000
4300 SUBTOTAL	1,193,204	1,658,521	1,609,300	1,705,305
4400 EDUCATIONAL SPECIFICATIONS DEVELOPMENT				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
4400 SUBTOTAL	0	0	0	0
000 UNDISTRIBUTED EXPENDITURES (continued)				
4500 Building Acquisition & Construction				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
4500 SUBTOTAL	0	0	0	0
4600 Site Improvement				
100 Salaries	2,929	4,801	0	0
200 Benefits	1,138	2,303	0	0
300/400/500 Purchased Service	242,932	451,298	221,000	221,000
600 Supplies	0	5,000	0	0
700 Property				
800 Other		2,000	2,000	2,000
4600 SUBTOTAL	246,998	465,402	223,000	223,000
4700 Building Improvements				
100 Salaries	70,223	95,000	120,000	120,000
200 Benefits	27,392	40,000	45,000	45,000
300/400/500 Purchased Service	1,160,331	1,923,351	1,769,025	1,769,025
600 Supplies	88,725	617,787	108,277	108,277
700 Property	33,800	62,479	0	0
800 Other	595	2,000	0	0
4700 Subtotal	1,381,066	2,740,617	2,042,302	2,042,302
4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	2,821,268	4,864,540	3,874,602	3,970,607
6200 Other Fund Transfers				
910 Interfund Transfers	1,804,066	1,807,909	2,276,714	2,276,714
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	8,998,412	10,484,947	11,237,204	11,333,209
TOTAL ALL EXPENDITURES	8,998,412	10,484,947	11,237,204	11,333,209
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance	8,181,686	7,140,876	5,624,909	5,528,903
TOTAL ENDING FUND BALANCE	8,181,686	7,140,876	5,624,909	5,528,903
TOTAL APPLICATIONS	17,180,098	17,625,822	16,862,113	16,862,113

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2022-23	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2021	ENDING 6/30/22	APPROVED	APPROVED
REVENUE				
1000 LOCAL SOURCES				
1100 Tax Revenue				
1110 Property Taxes				
1111 Net Proceeds of Mines				
1112 Net Proceeds Of Mines -Prior Year				
1120 WC-1 Sales Tax Revenue	56,302,026	61,900,000	61,900,000	61,900,000
1150 Residential Construction Tax				
1190 Other Taxes				
1191 Franchise Taxes				
1192 Governmental Services Tax				
1200 Local Gov Units - Not School Districts				
1210 Rev in Lieu of Taxes				
1300 Tuition				
1400 Transportation Fees				
1500 Earnings on Investments	332,670	282,866	78,214	78,214
1600 Food Service Revenue				
1611 Daily Sales - School Lunch				
1612 Daily Sales - School Breakfast				
1613 Daily Sales - Special Milk				
1614 Daily Sales - After School Program				
1700 District Activities Revenue				
1800 Community Service Activities				
1900 Other Revenues				
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
TOTAL LOCAL SOURCES	56,634,696	62,182,866	61,978,214	61,978,214
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund				
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants -in-Aid Rev				
3210 Special Transportation				
3220 Adult High School Diploma				
3230 Class Size Reduction				
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
TOTAL STATE SOURCES	0	0	0	0
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
'4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency				
4700 Federal Other Flow Through				
4710 Forrest Revenue				
4800 Revenue in Lieu of Taxes				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	0	0	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2022-23	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2021	ENDING 6/30/22	APPROVED	APPROVED
5000 OTHER SOURCES OF FUNDS				
5100 Insurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Medium Term Note Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	0	0	0	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance	42,217,627	67,789,197	3,282,662	3,282,662
TOTAL OPENING BALANCE	42,217,627	67,789,197	3,282,662	3,282,662
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	98,852,323	129,972,063	65,260,876	65,260,876

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2022-23	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2021	ENDING 6/30/22	APPROVED	APPROVED
000 UNDISTRIBUTED EXPENDITURES				
2400 School Administration				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2400 Subtotal	0	0	0	0
2500 Central Services				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2500 Subtotal	0	0	0	0
2600 Operations and Maintenance of Plant				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2600 Subtotal	0	0	0	0
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2700 Subtotal	0	0	0	0
TOTAL SUPPORT SERVICES	0	0	0	0
4100 Land Acquisition				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property	6,223	7,800,000		
800 Other				
4100 SUBTOTAL	6,223	7,800,000	0	0
4200 Land Improvement				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
4200 SUBTOTAL	0	0	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2022-23	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2021	ENDING 6/30/22	APPROVED	APPROVED
4300 Architecture/Engineering				
100 Salaries	4,433	50,000	0	0
200 Benefits	1,783	20,000	0	0
300/400/500 Purchased Service	3,023,545	13,977,707	6,500,000	9,500,000
600 Supplies				
700 Property				
800 Other	9,108	800,000	0	
4300 SUBTOTAL	3,038,869	14,847,707	6,500,000	9,500,000
4400 EDUCATIONAL SPECIFICATIONS DEVELOPMENT				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
4400 SUBTOTAL	0	0	0	0
000 UNDISTRIBUTED EXPENDITURES (continued)				
4500 Building Acquisition & Construction				
100 Salaries	32,976	300,000	0	0
200 Benefits	12,797	120,000	0	0
300/400/500 Purchased Service	1,311,586	38,667,917	0	0
600 Supplies	745,630	720,823	9,900,000	9,900,000
700 Property	0	0	1,725,000	1,725,000
800 Other	0	510,926	0	0
4500 SUBTOTAL	2,102,989	40,319,666	11,625,000	11,625,000
4600 Site Improvement				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	0	1,403,159	2,500,000	2,500,000
600 Supplies				
700 Property				
800 Other	0	400,000	0	0
4600 SUBTOTAL	0	1,803,159	2,500,000	2,500,000
4700 Building Improvements				
100 Salaries	396	50,000	0	0
200 Benefits	162	20,000	0	0
300/400/500 Purchased Service	11,653	32,727,827	1,000,000	1,000,000
600 Supplies	646,974	723,392	0	0
700 Property				
800 Other				
4700 Subtotal	659,185	33,521,219	1,000,000	1,000,000
4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	5,807,266	98,291,750	21,625,000	24,625,000
6200 Other Fund Transfers				
910 Interfund Transfers	25,255,860	28,397,650	32,164,068	32,164,068
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	31,063,127	126,689,400	53,789,068	56,789,068
TOTAL ALL EXPENDITURES	31,063,127	126,689,400	53,789,068	56,789,068
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance	67,789,197	3,282,662	11,471,808	8,471,808
TOTAL ENDING FUND BALANCE	67,789,197	3,282,662	11,471,808	8,471,808
TOTAL APPLICATIONS	98,852,323	129,972,063	65,260,876	65,260,876

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2022-23	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2021	ENDING 6/30/22	APPROVED	APPROVED
REVENUE				
1000 LOCAL SOURCES				
1100 Tax Revenue				
1110 Property Taxes				
1111 Net Proceeds of Mines				
1112 Net Proceeds Of Mines -Prior Year				
1120 School Support Taxes				
1150 Residential Construction Tax				
1190 Other Taxes				
1191 Franchise Taxes				
1192 Governmental Services Tax				
1200 Local Gov Units - Not School Districts				
1210 Rev in Lieu of Taxes				
1300 Tuition				
1400 Transportation Fees				
1500 Earnings on Investments	365,553			
1600 Food Service Revenue				
1611 Daily Sales - School Lunch				
1612 Daily Sales - School Breakfast				
1613 Daily Sales - Special Milk				
1614 Daily Sales - After School Program				
1700 District Activities Revenue				
1800 Community Service Activities				
1900 Other Revenues	91,227			
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
TOTAL LOCAL SOURCES	456,780	0	0	0
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund				
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants -in-Aid Rev				
3210 Special Transportation				
3220 Adult High School Diploma				
3230 Class Size Reduction				
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
TOTAL STATE SOURCES	0	0	0	0
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
'4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency				
4700 Federal Other Flow Through				
4710 Forrest Revenue				
4800 Revenue in Lieu of Taxes				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	0	0	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2021-22	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2021	ENDING 6/30/22	APPROVED	APPROVED
5000 OTHER SOURCES OF FUNDS				
5100 Issuance of Bonds	130,480,000	49,220,000	102,770,000	102,770,000
5110 Bond Principal				
5120 Premium/Discount of Bond Sale	15,514,724	5,000,064	3,377,231	3,377,231
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	145,994,724	54,220,064	106,147,231	106,147,231
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance	360,165,409	323,810,195	11,630,671	6,645,163
TOTAL OPENING BALANCE	360,165,409	323,810,195	11,630,671	6,645,163
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	506,616,913	378,030,259	117,777,902	112,792,394

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2022-23	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2021	ENDING 6/30/22	APPROVED	APPROVED
000 UNDISTRIBUTED EXPENDITURES				
2400 School Administration				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2400 Subtotal	0	0	0	0
2500 Central Services				
100 Salaries	1,856,073	2,650,000	2,500,000	2,330,000
200 Benefits	708,119	1,003,444	880,372	903,748
300/400/500 Purchased Service	53,623	88,144	8,000	8,000
600 Supplies	156,885	357,809	0	300,000
700 Property	74,912	134,878	0	
800 Other	1,006,911	776,420	1,227,700	1,227,700
2500 Subtotal	3,856,522	5,010,696	4,616,072	4,769,448
2600 Operations and Maintenance of Plant				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2600 Subtotal	0	0	0	0
TOTAL SUPPORT SERVICES	3,856,522	5,010,696	4,616,072	4,769,448
4100 Land Acquisition				
100 Salaries	0	0	0	
200 Benefits	0	0	0	
300/400/500 Purchased Service	0	56,095	0	
600 Supplies	0	0	0	
700 Property	11,783,945	2,079,978	0	
800 Other	2,024	0	0	
4100 SUBTOTAL	11,785,970	2,136,073	0	0
4200 Land Improvement				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
4200 SUBTOTAL	0	0	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2022-23	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2021	ENDING 6/30/22	APPROVED	APPROVED
4300 Architecture/Engineering				
100 Salaries	39,629	67,000	0	
200 Benefits	16,012	27,000	0	
300/400/500 Purchased Service	7,602,859	14,366,463	6,100,000	6,100,000
600 Supplies	111	27,797	0	
700 Property				
800 Other	752,724	1,155,000	100,000	100,000
4300 SUBTOTAL	8,411,334	15,643,260	6,200,000	6,200,000
000 UNDISTRIBUTED EXPENDITURES (continued)				
4500 Building Acquisition & Construction				
100 Salaries	269,825	665,100		
200 Benefits	107,199	265,036		
300/400/500 Purchased Service	109,566,737	166,643,399		
600 Supplies	4,509,178	16,256,231		
700 Property	453,203	3,278,288		
800 Other	22,556	1,704,074		
4500 SUBTOTAL	114,928,697	188,812,129	0	0
4600 Site Improvement				
100 Salaries	136,084	270,000	100,000	100,000
200 Benefits	53,156	108,000	40,000	40,000
300/400/500 Purchased Service	18,737,345	62,341,030	5,200,000	5,200,000
600 Supplies	0	0	0	
700 Property				
800 Other	300,000	25,000	0	
4600 SUBTOTAL	19,226,584	62,744,030	5,340,000	5,340,000
4700 Building Improvements				
100 Salaries	946,072	1,041,000	400,000	400,000
200 Benefits	370,886	419,276	150,000	150,000
300/400/500 Purchased Service	19,328,404	85,435,124	20,321,628	20,168,252
600 Supplies	1,521,863	7,471,814	2,700,000	2,700,000
700 Property	2,038,413	2,671,694	1,500,000	1,500,000
800 Other	391,972	0	0	
4700 Subtotal	24,597,610	97,038,908	25,071,628	24,918,252
4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	178,950,195	366,374,400	36,611,628	36,458,252
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	182,806,718	371,385,096	41,227,700	41,227,700
TOTAL ALL EXPENDITURES	182,806,718	371,385,096	41,227,700	41,227,700
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance	323,810,195	6,645,163	76,550,202	71,564,694
TOTAL ENDING FUND BALANCE	323,810,195	6,645,163	76,550,202	71,564,694
TOTAL APPLICATIONS	506,616,913	378,030,259	117,777,902	112,792,394

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2022-23	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
REVENUE	6/30/2021	ENDING 6/30/22	APPROVED	APPROVED
1000 LOCAL SOURCES				
1500 Earnings on Investments	3,088	(3,814)	0	
TOTAL LOCAL SOURCES	3,088	(3,814)	0	0
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency				
4700 Federal Other Flow Through	540,998	811,532	1,887,419	1,887,419
4710 Forrest Revenue				
47200 Federal Medicaid Outgoing Paym				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	540,998	811,532	1,887,419	1,887,419
5000 OTHER SOURCES OF FUNDS				
5100 Insurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	0	0	0	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance	1,545,372	1,431,223	1,488,940	1,488,940
TOTAL OPENING BALANCE	1,545,372	1,431,223	1,488,940	1,488,940
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	2,089,458	2,238,941	3,376,359	3,376,359

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2022-23	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2021	ENDING 6/30/22	APPROVED	APPROVED
000 UNDISTRIBUTED EXPENDITURES				
2500 Central Services				
100 Salaries	56,613	60,747	63,539	63,539
200 Benefits	19,127	20,461	20,461	20,461
300/400/500 Purchased Service	16,171	57,285	60,000	60,000
600 Supplies	566,323	611,508	622,150	622,150
700 Property				
800 Other				
2500 SUBTOTAL	658,235	750,001	766,150	766,150
TOTAL SUPPORT SERVICES	658,235	750,001	766,150	766,150
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	658,235	750,001	766,150	766,150
TOTAL ALL EXPENDITURES	658,235	750,001	766,150	766,150
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance	1,431,223	1,488,940	2,610,209	2,610,209
TOTAL ENDING FUND BALANCE	1,431,223	1,488,940	2,610,209	2,610,209
TOTAL APPLICATIONS	2,089,458	2,238,941	3,376,359	3,376,359

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2022-23	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2021	ENDING 6/30/22	APPROVED	APPROVED
REVENUE				
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency				
4700 Federal Other Flow Through	12,676,615	13,931,909	13,931,909	13,931,909
4710 Forrest Revenue				
47200 Federal Medicaid Outgoing Paym				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	12,676,615	13,931,909	13,931,909	13,931,909
5000 OTHER SOURCES OF FUNDS				
5100 Insurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	0	0	0	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance				
TOTAL OPENING BALANCE	0	0	0	0
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	12,676,615	13,931,909	13,931,909	13,931,909

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2022-23	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2021	ENDING 6/30/22	APPROVED	APPROVED
400 OTHER INSTRUCTIONAL PROGRAMS				
1000 Instruction				
100 Salaries	2,451,943	3,018,730	3,018,730	3,018,730
200 Benefits	921,882	1,353,168	1,353,168	1,353,168
300/400/500 Purchased Service	43,146	17,800	17,800	17,800
600 Supplies	1,532,844	1,653,923	1,653,923	1,653,923
700 Property				
800 Other	79,164	137,471	137,471	137,471
2100 Student Support Services				
100 Salaries	346,745	196,908	196,908	196,908
200 Benefits	134,683	94,836	94,836	94,836
300/400/500 Purchased Service	8,670	26,097	26,097	26,097
600 Supplies	17,619	39,333	39,333	39,333
700 Property				
800 Other		7,276	7,276	7,276
2200 Instructional Support Services				
100 Salaries	1,432,987	1,818,680	1,818,680	1,818,680
200 Benefits	553,161	701,986	701,986	701,986
300/400/500 Purchased Service	869,892	534,791	534,791	534,791
600 Supplies	27,557	76,767	76,767	76,767
700 Property				
800 Other	22,783	17,196	17,196	17,196
2300 General Administration				
100 Salaries	1,049,158	1,036,691	1,036,691	1,036,691
200 Benefits	440,253	582,641	582,641	582,641
300/400/500 Purchased Service	399	2,200	2,200	2,200
600 Supplies	7,455	2,879	2,879	2,879
700 Property	0	0	0	
800 Other	44,407	47,711	47,711	47,711
2400 School Administration				
100 Salaries	1,135,640	981,623	981,623	981,623
200 Benefits	481,393	434,703	434,703	434,703
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2500 Central Services				
100 Salaries	298,271	282,394	282,394	282,394
200 Benefits	122,667	140,281	140,281	140,281
300/400/500 Purchased Service	201,565	249,222	249,222	249,222
600 Supplies	11,353	18,687	18,687	18,687
700 Property				
800 Other	440,978	452,915	452,915	452,915
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service		5,000	5,000	5,000
600 Supplies				
700 Property				
800 Other				
400 TOTAL OTHER INSTRUCTIONAL PROGRAMS	12,676,615	13,931,909	13,931,909	13,931,909
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	0	0	0	0
TOTAL ALL EXPENDITURES	12,676,615	13,931,909	13,931,909	13,931,909
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance				
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL APPLICATIONS	12,676,615	13,931,909	13,931,909	13,931,909

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2022-23	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
REVENUE	6/30/2021	ENDING 6/30/22	APPROVED	APPROVED
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
'4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency				
4700 Federal Other Flow Through	649,541	745,529	745,529	745,529
4710 Forrest Revenue				
47200 Federal Medicaid Outgoing Paym				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	649,541	745,529	745,529	745,529
5000 OTHER SOURCES OF FUNDS				
5100 Insurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	0	0	0	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance				
TOTAL OPENING BALANCE	0	0	0	0
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	649,541	745,529	745,529	745,529

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2022-23	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2021	ENDING 6/30/22	APPROVED	APPROVED
200 SPECIAL PROGRAMS				
1000 Instruction				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2100 Student Support				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
200 TOTAL SPECIAL PROGRAMS	0	0	0	0
400 OTHER INSTRUCTIONAL PROGRAMS				
1000 Instruction				
100 Salaries	158,777	164,000	164,000	164,000
200 Benefits	64,556	67,000	67,000	67,000
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2100 Student Support Services				
100 Salaries	86,019	168,091	168,091	168,091
200 Benefits	39,901	39,883	39,883	39,883
300/400/500 Purchased Service	15,279	32,182	32,182	32,182
600 Supplies	19,542	263,806	263,806	263,806
700 Property				
800 Other	1,157	1,566	1,566	1,566
2500 Central Services				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other	8,854	9,000	9,000	9,000
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	255,458			
600 Supplies				
700 Property				
800 Other				
400 TOTAL OTHER INSTRUCTIONAL PROGRAMS	649,541	745,529	745,529	745,529
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	0	0	0	0
TOTAL ALL EXPENDITURES	649,541	745,529	745,529	745,529
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance				
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL APPLICATIONS	649,541	745,529	745,529	745,529

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2022-23	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
REVENUE	6/30/2021	ENDING 6/30/22	APPROVED	APPROVED
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
'4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct	655,246	194,758	194,758	194,758
4500 Restricted - State Agency				
4700 Federal Other Flow Through				
4710 Forrest Revenue				
47200 Federal Medicaid Outgoing Paym				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	655,246	194,758	194,758	194,758
5000 OTHER SOURCES OF FUNDS				
5100 Insurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	0	0	0	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance				
TOTAL OPENING BALANCE	0	0	0	0
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	655,246	194,758	194,758	194,758

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2022-23	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2021	ENDING 6/30/22	APPROVED	APPROVED
400 OTHER INSTRUCTIONAL PROGRAMS				
1000 Instruction				
100 Salaries	36,922	65,664	65,664	65,664
200 Benefits	2,050	5,288	5,288	5,288
300/400/500 Purchased Service	137	2,200	2,200	2,200
600 Supplies	60,481	6,566	6,566	6,566
700 Property				
800 Other	766	3,000	3,000	3,000
2100 Student Support Services				
100 Salaries	295,496	62,749	62,749	62,749
200 Benefits	139,423	31,100	31,100	31,100
300/400/500 Purchased Service	33,055	6,365	6,365	6,365
600 Supplies	35,013	2,000	2,000	2,000
700 Property				
800 Other				
2200 Student Support Services				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies	2,386			
700 Property				
800 Other				
2500 Central Services				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	24,286			
600 Supplies				
700 Property				
800 Other	25,231	6,726	6,726	6,726
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service		3,100	3,100	3,100
600 Supplies				
700 Property				
800 Other				
400 TOTAL OTHER INSTRUCTIONAL PROGRAMS	655,246	194,758	194,758	194,758
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	0	0	0	0
TOTAL ALL EXPENDITURES	655,246	194,758	194,758	194,758
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance				
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL APPLICATIONS	655,246	194,758	194,758	194,758

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2022-23	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
REVENUE	6/30/2021	ENDING 6/30/22	APPROVED	APPROVED
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
'4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency	10,421,761	12,523,774	12,523,774	12,523,774
4700 Federal Other Flow Through				
4710 Forrest Revenue				
47200 Federal Medicaid Outgoing Paym				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	10,421,761	12,523,774	12,523,774	12,523,774
5000 OTHER SOURCES OF FUNDS				
5100 Insurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	0	0	0	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance				
TOTAL OPENING BALANCE	0	0	0	0
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	10,421,761	12,523,774	12,523,774	12,523,774

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2022-23	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2021	ENDING 6/30/22	APPROVED	APPROVED
200 SPECIAL PROGRAMS				
1000 Instruction				
100 Salaries	6,224,297	7,860,604	7,860,604	7,860,604
200 Benefits	2,861,691	3,888,719	3,888,719	3,888,719
300/400/500 Purchased Service	0	5,512	5,512	5,512
600 Supplies	77,410	58,695	58,695	58,695
700 Property				
800 Other	256,356	303,540	303,540	303,540
2100 Student Support				
100 Salaries	297,930			
200 Benefits	125,449			
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2200 Instructional Staff Support				
100 Salaries	122,583			
200 Benefits	42,177			
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2500 Central Services				
100 Salaries	10,265			
200 Benefits	5,112			
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other	398,490	406,704	406,704	406,704
2600 Plant Maintenance and Operations				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
200 TOTAL SPECIAL PROGRAMS	10,421,761	12,523,774	12,523,774	12,523,774
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	0	0	0	0
TOTAL ALL EXPENDITURES	10,421,761	12,523,774	12,523,774	12,523,774
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance				
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL APPLICATIONS	10,421,761	12,523,774	12,523,774	12,523,774

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2022-23	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
REVENUE	6/30/2021	ENDING 6/30/22	APPROVED	APPROVED
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund				
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants -in-Aid Rev	1,097,579	1,067,588	1,067,588	1,067,588
3210 Special Transportation				
3220 Adult High School Diploma				
3230 Class Size Reduction				
3240 Full Day Kindergarten				
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
TOTAL STATE SOURCES	1,097,579	1,067,588	1,067,588	1,067,588
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency				
4700 Federal Other Flow Through				
4710 Forrest Revenue				
47200 Federal Medicaid Outgoing Paym				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	0	0	0	0
5000 OTHER SOURCES OF FUNDS				
5100 Insurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	0	0	0	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance				
TOTAL OPENING BALANCE	0	0	0	0
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	1,097,579	1,067,588	1,067,588	1,067,588

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2022-23	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	AMENDED FINAL
PROGRAM FUNCTION OBJECT	6/30/2021	ENDING 6/30/22	APPROVED	APPROVED
300 VOCATIONAL & TECHNICAL PROGRAMS				
1000 Instruction				
100 Salaries	109,075	10,500	10,500	10,500
200 Benefits	47,187	3,318	3,318	3,318
300/400/500 Purchased Service	12,526	20,837	20,837	20,837
600 Supplies	682,833	533,774	533,774	533,774
700 Property	32,987	38,470	38,470	38,470
800 Other	0	2,600	2,600	2,600
2100 Student Support				
100 Salaries	51,500	76,110	76,110	76,110
200 Benefits	16,071	25,880	25,880	25,880
300/400/500 Purchased Service	0	16,100	16,100	16,100
600 Supplies	32,646	61,377	61,377	61,377
700 Property				
800 Other		7,400	7,400	7,400
2200 Instructional Staff Support				
100 Salaries	61,390	80,660	80,660	80,660
200 Benefits	17,699	2,162	2,162	2,162
300/400/500 Purchased Service	13,203	114,850	114,850	114,850
600 Supplies	9,264	0	0	
700 Property				
800 Other	7,070			
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	4,130	73,550	73,550	73,550
600 Supplies				
700 Property				
800 Other				
300 TOTAL VOCATIONAL & TECHNICAL PROGRAMS	1,097,579	1,067,588	1,067,588	1,067,588
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	0	0	0	0
TOTAL ALL EXPENDITURES	1,097,579	1,067,588	1,067,588	1,067,588
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance				
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL APPLICATIONS	1,097,579	1,067,588	1,067,588	1,067,588

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2022-23	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
REVENUE	6/30/2021	ENDING 6/30/22	APPROVED	APPROVED
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
'4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency	17,735,746	7,822,069	7,822,069	7,822,069
4700 Federal Other Flow Through				
4710 Forrest Revenue				
47200 Federal Medicaid Outgoing Paym				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	17,735,746	7,822,069	7,822,069	7,822,069
5000 OTHER SOURCES OF FUNDS				
5100 Insurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	0	0	0	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance				
TOTAL OPENING BALANCE	0	0	0	0
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	17,735,746	7,822,069	7,822,069	7,822,069

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2022-23	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2021	ENDING 6/30/22	APPROVED	APPROVED
200 SPECIAL PROGRAMS				
1000 Instruction				
100 Salaries	203,301			
200 Benefits	86,233			
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
200 TOTAL SPECIAL PROGRAMS	289,534	0	0	0
300 VOCATIONAL & TECHNICAL PROGRAMS				
1000 Instruction				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies	168,023			
700 Property	25,712			
800 Other	450			
2200 Instructional Staff Support				
100 Salaries	371,043	406,970	406,970	406,970
200 Benefits	135,612	169,453	169,453	169,453
300/400/500 Purchased Service	460	52,476	52,476	52,476
600 Supplies		100	100	100
700 Property				
800 Other				
2500 Central Services				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other	27,564	22,455	22,455	22,455
300 TOTAL VOCATIONAL & TECHNICAL PROGRAMS	728,864	651,454	651,454	651,454
400 OTHER INSTRUCTIONAL PROGRAMS				
1000 Instruction				
100 Salaries	4,895,608	917,821	917,821	917,821
200 Benefits	1,396,304	150,269	150,269	150,269
300/400/500 Purchased Service	3,522	62,600	62,600	62,600
600 Supplies	5,074,989	282,032	282,032	282,032
700 Property				
800 Other				
2100 Student Support Services				
100 Salaries	1,742,616	1,895,130	1,895,130	1,895,130
200 Benefits	710,441	743,012	743,012	743,012
300/400/500 Purchased Service	243,390	1,132,106	1,132,106	1,132,106
600 Supplies	437,259	180,793	180,793	180,793
700 Property				
800 Other	6,347	36,650	36,650	36,650
2200 Instructional Support Services				
100 Salaries	987,480	647,575	647,575	647,575
200 Benefits	403,352	273,033	273,033	273,033
300/400/500 Purchased Service	913	49,368	49,368	49,368
600 Supplies	159,626	7,657	7,657	7,657
700 Property				
800 Other				

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2022-23	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2021	ENDING 6/30/22	APPROVED	APPROVED
2500 Central Services				
100 Salaries	74,320	66,221	66,221	66,221
200 Benefits	32,978	35,799	35,799	35,799
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other	391,054	237,770	237,770	237,770
2600 Operations and Maintenance of Plant				
100 Salaries	6,442			
200 Benefits	2,932			
300/400/500 Purchased Service	10,915			
600 Supplies				
700 Property				
800 Other				
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
3300 Community Service Operations				
100 Salaries	98,462	284,498	284,498	284,498
200 Benefits	38,398	164,532	164,532	164,532
300/400/500 Purchased Service		1,035	1,035	1,035
600 Supplies		2,712	2,712	2,712
700 Property				
800 Other				
400 TOTAL OTHER INSTRUCTIONAL PROGRAMS	16,717,348	7,170,615	7,170,615	7,170,615
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	0	0	0	0
TOTAL ALL EXPENDITURES	17,735,746	7,822,069	7,822,069	7,822,069
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance				
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL APPLICATIONS	17,735,746	7,822,069	7,822,069	7,822,069

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2022-23	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2021	ENDING 6/30/22	APPROVED	APPROVED
REVENUE				
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund				
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants -in-Aid Rev	224,714	271,373	271,373	271,373
3210 Special Transportation				
3220 Adult High School Diploma				
3230 Class Size Reduction				
3240 Full Day Kindergarten				
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
TOTAL STATE SOURCES	224,714	271,373	271,373	271,373
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency				
4700 Federal Other Flow Through				
4710 Forrest Revenue				
47200 Federal Medicaid Outgoing Paym				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	0	0	0	0
5000 OTHER SOURCES OF FUNDS				
5100 Insurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	0	0	0	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance				
TOTAL OPENING BALANCE	0	0	0	0
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	224,714	271,373	271,373	271,373

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2022-23	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2021	ENDING 6/30/22	APPROVED	APPROVED
000 UNDISTRIBUTED EXPENDITURES				
2500 Central Services				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other	8,809	9,243	9,243	9,243
2500 SUBTOTAL	8,809	9,243	9,243	9,243
3300 Community Service Operations				
100 Salaries	138,089	174,909	174,909	174,909
200 Benefits	61,173	72,296	72,296	72,296
300/400/500 Purchased Service	4,015	8,326	8,326	8,326
600 Supplies	12,627	6,599	6,599	6,599
700 Property				
800 Other				
3100 SUBTOTAL	215,905	262,130	262,130	262,130
TOTAL SUPPORT SERVICES	224,714	271,373	271,373	271,373
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	224,714	271,373	271,373	271,373
TOTAL ALL EXPENDITURES	224,714	271,373	271,373	271,373
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance				
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL APPLICATIONS	224,714	271,373	271,373	271,373

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2022-23	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
REVENUE	6/30/2021	ENDING 6/30/22	APPROVED	APPROVED
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund				
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants -in-Aid Rev				
3210 Special Transportation				
3220 Adult High School Diploma	1,370,385	1,380,282	1,380,282	1,380,282
3230 Class Size Reduction				
3240 Full Day Kindergarten				
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
TOTAL STATE SOURCES	1,370,385	1,380,282	1,380,282	1,380,282
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency				
4700 Federal Other Flow Through				
4710 Forrest Revenue				
47200 Federal Medicaid Outgoing Paym				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	0	0	0	0
5000 OTHER SOURCES OF FUNDS				
5100 Insurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	0	0	0	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance				
TOTAL OPENING BALANCE	0	0	0	0
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	1,370,385	1,380,282	1,380,282	1,380,282

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2022-23	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2021	ENDING 6/30/22	APPROVED	APPROVED
PROGRAM FUNCTION OBJECT				
600 ADULT EDUCATION PROGRAMS				
1000 Instruction				
100 Salaries	259,684	280,110	280,110	280,110
200 Benefits	87,687	84,860	84,860	84,860
300/400/500 Purchased Service	1,587	6,485	6,485	6,485
600 Supplies	76,659	61,638	61,638	61,638
700 Property				
800 Other	1,450	1,450	1,450	1,450
2100 Student Support Services				
100 Salaries	139,907	77,780	77,780	77,780
200 Benefits	62,372	35,353	35,353	35,353
300/400/500 Purchased Service	385	385	385	385
600 Supplies	0	1,121	1,121	1,121
700 Property				
800 Other				
2200 Instructional Support Services				
100 Salaries	52,882	57,289	57,289	57,289
200 Benefits	16,609	17,945	17,945	17,945
300/400/500 Purchased Service	176,190	6,382	6,382	6,382
600 Supplies	19,524	11,771	11,771	11,771
700 Property				
800 Other				
2300 General Administration				
100 Salaries		4,500	4,500	4,500
200 Benefits		781	781	781
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2400 School Administration				
100 Salaries	336,561	387,030	387,030	387,030
200 Benefits	138,665	161,954	161,954	161,954
300/400/500 Purchased Service	226	183,447	183,447	183,447
600 Supplies				
700 Property				
800 Other				
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
600 TOTAL ADULT EDUCATION PROGRAMS	1,370,385	1,380,282	1,380,282	1,380,282
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	0	0	0	0
TOTAL ALL EXPENDITURES	1,370,385	1,380,282	1,380,282	1,380,282
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance				
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL APPLICATIONS	1,370,385	1,380,282	1,380,282	1,380,282

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2022-23	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
REVENUE	6/30/2021	ENDING 6/30/22	APPROVED	APPROVED
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund				
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants -in-Aid Rev	3,779,786	3,986,340	3,986,340	3,986,340
3210 Special Transportation				
3220 Adult High School Diploma				
3230 Class Size Reduction				
3240 Full Day Kindergarten				
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
TOTAL STATE SOURCES	3,779,786	3,986,340	3,986,340	3,986,340
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency				
4700 Federal Other Flow Through				
4710 Forrest Revenue				
47200 Federal Medicaid Outgoing Paym				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	0	0	0	0
5000 OTHER SOURCES OF FUNDS				
5100 Insurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	0	0	0	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance				
TOTAL OPENING BALANCE	0	0	0	0
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	3,779,786	3,986,340	3,986,340	3,986,340

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2022-23	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2021	ENDING 6/30/22	APPROVED	APPROVED
PROGRAM FUNCTION OBJECT				
400 OTHER INSTRUCTIONAL PROGRAMS				
1000 Instruction				
100 Salaries	1,953,309	2,190,467	2,190,467	2,190,467
200 Benefits	862,822	983,247	983,247	983,247
300/400/500 Purchased Service	10,396	13,250	13,250	13,250
600 Supplies	438,090	196,659	196,659	196,659
700 Property				
800 Other				
2100 Student Support Services				
100 Salaries	16,993	19,209	19,209	19,209
200 Benefits	8,488	8,368	8,368	8,368
300/400/500 Purchased Service	0	3,000	3,000	3,000
600 Supplies	0	2,500	2,500	2,500
700 Property				
800 Other				
2200 Instructional Support Services				
100 Salaries	229,406	264,710	264,710	264,710
200 Benefits	97,655	113,874	113,874	113,874
300/400/500 Purchased Service	2,801	22,500	22,500	22,500
600 Supplies	41,619	94,500	94,500	94,500
700 Property				
800 Other				
2400 School Administration				
100 Salaries	70,735	44,350	44,350	44,350
200 Benefits	19,052	3,572	3,572	3,572
300/400/500 Purchased Service	28,420	20,634	20,634	20,634
600 Supplies				
700 Property				
800 Other				
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service		1,500	1,500	1,500
600 Supplies				
700 Property				
800 Other				
3100 Food Service Operations				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies		4,000	4,000	4,000
700 Property				
800 Other				
400 TOTAL OTHER INSTRUCTIONAL PROGRAMS	3,779,786	3,986,340	3,986,340	3,986,340
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	0	0	0	0
TOTAL ALL EXPENDITURES	3,779,786	3,986,340	3,986,340	3,986,340
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance				
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL APPLICATIONS	3,779,786	3,986,340	3,986,340	3,986,340

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2022-23	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
REVENUE	6/30/2021	ENDING 6/30/22	APPROVED	APPROVED
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund				
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants -in-Aid Rev	75,934			
3210 Special Transportation				
3220 Adult High School Diploma				
3230 Class Size Reduction				
3240 Full Day Kindergarten				
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
TOTAL STATE SOURCES	75,934	0	0	0
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency				
4700 Federal Other Flow Through				
4710 Forrest Revenue				
47200 Federal Medicaid Outgoing Paym				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	0	0	0	0
5000 OTHER SOURCES OF FUNDS				
5100 Insurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	0	0	0	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance				
TOTAL OPENING BALANCE	0	0	0	0
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	75,934	0	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2022-23	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2021	ENDING 6/30/22	APPROVED	APPROVED
400 OTHER INSTRUCTIONAL PROGRAMS				
1000 Instruction				
100 Salaries				
200 Benefits	75,934			
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
400 TOTAL OTHER INSTRUCTIONAL PROGRAMS	75,934	0	0	0
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	0	0	0	0
TOTAL ALL EXPENDITURES	75,934	0	0	0
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance				
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL APPLICATIONS	75,934	0	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2022-23	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
REVENUE	6/30/2021	ENDING 6/30/22	APPROVED	APPROVED
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund				
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants -in-Aid Rev	16,592,186	660,543	660,543	660,543
3210 Special Transportation				
3220 Adult High School Diploma				
3230 Class Size Reduction				
3240 Full Day Kindergarten				
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
TOTAL STATE SOURCES	16,592,186	660,543	660,543	660,543
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency				
4700 Federal Other Flow Through				
4710 Forrest Revenue				
47200 Federal Medicaid Outgoing Paym				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	0	0	0	0
5000 OTHER SOURCES OF FUNDS				
5100 Insurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	0	0	0	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance				
TOTAL OPENING BALANCE	0	0	0	0
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	16,592,186	660,543	660,543	660,543

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2022-23	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2021	ENDING 6/30/22	APPROVED	APPROVED
PROGRAM FUNCTION OBJECT				
200 SPECIAL PROGRAMS				
1000 Instruction				
100 Salaries	114,893			
200 Benefits	57,218			
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2100 Student Support				
100 Salaries	208,490			
200 Benefits	162,652			
300/400/500 Purchased Service	65,276			
600 Supplies	19,167			
700 Property				
800 Other				
200 TOTAL SPECIAL PROGRAMS	627,696	0	0	0
400 OTHER INSTRUCTIONAL PROGRAMS				
1000 Instruction				
100 Salaries	6,363,845	10,310	10,310	10,310
200 Benefits	2,905,154	374	374	374
300/400/500 Purchased Service	109,591			
600 Supplies	1,368,084	179,229	179,229	179,229
700 Property				
800 Other	370	14,616	14,616	14,616
2100 Student Support Services				
100 Salaries	1,310,681	83,000	83,000	83,000
200 Benefits	363,766	37,335	37,335	37,335
300/400/500 Purchased Service	1,654,411			
600 Supplies	25,977	4,630	4,630	4,630
700 Property				
800 Other				
2200 Instructional Support Services				
100 Salaries	823,187	26,560	26,560	26,560
200 Benefits	282,310	295,847	295,847	295,847
300/400/500 Purchased Service	62,857	5,953	5,953	5,953
600 Supplies	271,649	2,062	2,062	2,062
700 Property				
800 Other				
2300 General Administration				
100 Salaries	63,109			
200 Benefits	23,797			
300/400/500 Purchased Service				
600 Supplies	46,331			
700 Property				
800 Other				
2400 School Administration				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2022-23	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2021	ENDING 6/30/22	APPROVED	APPROVED
2500 Central Services				
100 Salaries	120,521			
200 Benefits	49,851			
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2600 Operations and Maintenance of Plant				
100 Salaries	49,854			
200 Benefits	25,840			
300/400/500 Purchased Service				
600 Supplies				
700 Property	38,675			
800 Other				
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service		627	627	627
600 Supplies				
700 Property				
800 Other				
3300 Food Services Operations				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies	4,630			
700 Property				
800 Other				
400 TOTAL OTHER INSTRUCTIONAL PROGRAMS	15,964,490	660,543	660,543	660,543
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	0	0	0	0
TOTAL ALL EXPENDITURES	16,592,186	660,543	660,543	660,543
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance				
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL APPLICATIONS	16,592,186	660,543	660,543	660,543

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2022-23	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
REVENUE	6/30/2021	ENDING 6/30/22	APPROVED	APPROVED
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
'4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency	4,208,077	4,108,964	4,108,964	4,108,964
4700 Federal Other Flow Through				
4710 Forrest Revenue				
47200 Federal Medicaid Outgoing Paym				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	4,208,077	4,108,964	4,108,964	4,108,964
5000 OTHER SOURCES OF FUNDS				
5100 Insurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	0	0	0	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance				
TOTAL OPENING BALANCE	0	0	0	0
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	4,208,077	4,108,964	4,108,964	4,108,964

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2022-23	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2021	ENDING 6/30/22	APPROVED	APPROVED
PROGRAM FUNCTION OBJECT				
400 OTHER INSTRUCTIONAL PROGRAMS				
1000 Instruction				
100 Salaries	1,807,502	2,285,372	2,285,372	2,285,372
200 Benefits	396,844	469,730	469,730	469,730
300/400/500 Purchased Service	168,537	245,946	245,946	245,946
600 Supplies	1,044,979	296,463	296,463	296,463
700 Property				
800 Other				
2100 Student Support Services				
100 Salaries	1,842	2,468	2,468	2,468
200 Benefits	30	55	55	55
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2200 Instructional Support Services				
100 Salaries	1,800	2,500	2,500	2,500
200 Benefits	5,651	9,713	9,713	9,713
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2500 Central Services				
100 Salaries	236,855	274,331	274,331	274,331
200 Benefits	97,408	119,810	119,810	119,810
300/400/500 Purchased Service	44,842	43,732	43,732	43,732
600 Supplies	111,498	11,634	11,634	11,634
700 Property				
800 Other	156,041	137,061	137,061	137,061
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	40,786	97,650	97,650	97,650
600 Supplies				
700 Property				
800 Other				
3100 Food Service Operations				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	93,462	112,500	112,500	112,500
600 Supplies				
700 Property				
800 Other				
400 TOTAL OTHER INSTRUCTIONAL PROGRAMS	4,208,077	4,108,964	4,108,964	4,108,964
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	0	0	0	0
TOTAL ALL EXPENDITURES	4,208,077	4,108,964	4,108,964	4,108,964
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance				
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL APPLICATIONS	4,208,077	4,108,964	4,108,964	4,108,964

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2022-23	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
REVENUE	6/30/2021	ENDING 6/30/22	APPROVED	APPROVED
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
'4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency	1,228,044	1,957,628	1,957,628	1,957,628
4700 Federal Other Flow Through				
4710 Forrest Revenue				
47200 Federal Medicaid Outgoing Paym				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	1,228,044	1,957,628	1,957,628	1,957,628
5000 OTHER SOURCES OF FUNDS				
5100 Insurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	0	0	0	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance				
TOTAL OPENING BALANCE	0	0	0	0
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	1,228,044	1,957,628	1,957,628	1,957,628

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2022-23	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2021	ENDING 6/30/22	APPROVED	APPROVED
400 OTHER INSTRUCTIONAL PROGRAMS				
2200 Instructional Support Services				
100 Salaries	624,180	937,866	937,866	937,866
200 Benefits	253,915	347,887	347,887	347,887
300/400/500 Purchased Service	99,986	240,348	240,348	240,348
600 Supplies	37,505	70,468	70,468	70,468
700 Property				
800 Other	15,495	5,450	5,450	5,450
2500 Central Services				
100 Salaries	115,506	234,926	234,926	234,926
200 Benefits	34,510	53,530	53,530	53,530
300/400/500 Purchased Service		500	500	500
600 Supplies				
700 Property				
800 Other	46,947	66,654	66,654	66,654
400 TOTAL OTHER INSTRUCTIONAL PROGRAMS	1,228,044	1,957,628	1,957,628	1,957,628
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	0	0	0	0
TOTAL ALL EXPENDITURES	1,228,044	1,957,628	1,957,628	1,957,628
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance				
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL APPLICATIONS	1,228,044	1,957,628	1,957,628	1,957,628

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2022-23	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
REVENUE	6/30/2021	ENDING 6/30/22	APPROVED	APPROVED
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
'4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency				
4700 Federal Other Flow Through	900,248	1,164,475	1,164,475	1,164,475
4710 Forrest Revenue				
47200 Federal Medicaid Outgoing Paym				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	900,248	1,164,475	1,164,475	1,164,475
5000 OTHER SOURCES OF FUNDS				
5100 Insurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	0	0	0	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance				
TOTAL OPENING BALANCE	0	0	0	0
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	900,248	1,164,475	1,164,475	1,164,475

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2022-23	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2021	ENDING 6/30/22	APPROVED	APPROVED
400 OTHER INSTRUCTIONAL PROGRAMS				
1000 Instruction				
100 Salaries	417,366	476,444	476,444	476,444
200 Benefits	221,725	278,555	278,555	278,555
300/400/500 Purchased Service				
600 Supplies	115,895	251,482	251,482	251,482
700 Property				
800 Other				
2100 Student Support Services				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2200 Instructional Support Services				
100 Salaries	31,808	36,025	36,025	36,025
200 Benefits	15,390	16,672	16,672	16,672
300/400/500 Purchased Service	48,838	64,990	64,990	64,990
600 Supplies	14,602			
700 Property				
800 Other				
2500 Central Services				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other	34,624	40,307	40,307	40,307
400 TOTAL OTHER INSTRUCTIONAL PROGRAMS	900,248	1,164,475	1,164,475	1,164,475
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	0	0	0	0
TOTAL ALL EXPENDITURES	900,248	1,164,475	1,164,475	1,164,475
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance				
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL APPLICATIONS	900,248	1,164,475	1,164,475	1,164,475

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2022-23	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
REVENUE	6/30/2021	ENDING 6/30/22	APPROVED	APPROVED
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund				
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants -in-Aid Rev	2,113,265	2,172,984	2,172,984	2,172,984
3210 Special Transportation				
3220 Adult High School Diploma				
3230 Class Size Reduction				
3240 Full Day Kindergarten				
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
TOTAL STATE SOURCES	2,113,265	2,172,984	2,172,984	2,172,984
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency				
4700 Federal Other Flow Through				
4710 Forrest Revenue				
47200 Federal Medicaid Outgoing Paym				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	0	0	0	0
5000 OTHER SOURCES OF FUNDS				
5100 Insurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	0	0	0	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance				
TOTAL OPENING BALANCE	0	0	0	0
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	2,113,265	2,172,984	2,172,984	2,172,984

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2022-23	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2021	ENDING 6/30/22	APPROVED	APPROVED
400 OTHER INSTRUCTIONAL PROGRAMS				
2200 Instructional Support Services				
100 Salaries	1,310,359	1,340,938	1,340,938	1,340,938
200 Benefits	521,512	538,892	538,892	538,892
300/400/500 Purchased Service	204,202	216,100	216,100	216,100
600 Supplies	74,443	73,853	73,853	73,853
700 Property				
800 Other	2,748	3,200	3,200	3,200
400 TOTAL OTHER INSTRUCTIONAL PROGRAMS	2,113,265	2,172,984	2,172,984	2,172,984
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	0	0	0	0
TOTAL ALL EXPENDITURES	2,113,265	2,172,984	2,172,984	2,172,984
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance				
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL APPLICATIONS	2,113,265	2,172,984	2,172,984	2,172,984

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2022-23	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2021	ENDING 6/30/22	APPROVED	APPROVED
REVENUE				
1000 LOCAL SOURCES				
1100 Tax Revenue				
1110 Property Taxes				
1111 Net Proceeds of Mines				
1112 Net Proceeds Of Mines -Prior Year				
1120 School Support Taxes				
1150 Residential Construction Tax				
1190 Other Taxes				
1191 Franchise Taxes				
1192 Governmental Services Tax				
1200 Local Gov Units - Not School Districts				
1210 Rev in Lieu of Taxes - Boat Tax				
1300 Tuition				
1400 Transportation Fees				
1500 Earnings on Investments				
1600 Food Service Revenue				
1611 Daily Sales - School Lunch				
1612 Daily Sales - School Breakfast				
1613 Daily Sales - Special Milk				
1614 Daily Sales - After School Program				
1700 District Activities Revenue				
1800 Community Service Activities				
1900 Other Revenues				
1910 Rentals				
1920 Donations	176,983	389,117	344,044	344,044
1950/60 Services Provided other Governments				
1990 Miscellaneous				
TOTAL LOCAL SOURCES	176,983	389,117	344,044	344,044
5000 OTHER SOURCES OF FUNDS				
5100 Insurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	0	0	0	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance	214,532	216,485	216,485	216,485
TOTAL OPENING BALANCE	214,532	216,485	216,485	216,485
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	391,515	605,602	560,529	560,529

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2022-23	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2021	ENDING 6/30/22	APPROVED	APPROVED
000 UNDISTRIBUTED EXPENDITURES (continued)				
2100 Student Support				
100 Salaries	13,611			
200 Benefits	3,111			
300/400/500 Purchased Service	1,796			
600 Supplies	116,780	389,117	344,044	344,044
700 Property				
800 Other	39,732			
2100 Student Support	175,030	389,117	344,044	344,044
TOTAL SUPPORT SERVICES	175,030	389,117	344,044	344,044
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	175,030	389,117	344,044	344,044
TOTAL ALL EXPENDITURES	175,030	389,117	344,044	344,044
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance	216,485	216,485	216,485	216,485
TOTAL ENDING FUND BALANCE	216,485	216,485	216,485	216,485
TOTAL APPLICATIONS	391,515	605,602	560,529	560,529

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2022-23	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
REVENUE	6/30/2021	ENDING 6/30/22	APPROVED	APPROVED
1000 LOCAL SOURCES				
1100 Tax Revenue				
1110 Property Taxes				
1111 Net Proceeds of Mines				
1112 Net Proceeds Of Mines -Prior Year				
1120 School Support Taxes				
1150 Residential Construction Tax				
1190 Other Taxes				
1191 Franchise Taxes				
1192 Governmental Services Tax				
1200 Local Gov Units - Not School Districts				
1210 Rev in Lieu of Taxes - Boat Tax				
1300 Tuition				
1400 Transportation Fees				
1500 Earnings on Investments				
1600 Food Service Revenue				
1611 Daily Sales - School Lunch				
1612 Daily Sales - School Breakfast				
1613 Daily Sales - Special Milk				
1614 Daily Sales - After School Program				
1700 District Activities Revenue				
1800 Community Service Activities				
1900 Other Revenues				
1910 Rentals				
1920 Donations	1,879,126	2,783,206	2,783,206	2,783,206
1950/60 Services Provided other Governments				
1990 Miscellaneous				
TOTAL LOCAL SOURCES	1,879,126	2,783,206	2,783,206	2,783,206
5000 OTHER SOURCES OF FUNDS				
5100 Insurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	0	0	0	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance				
TOTAL OPENING BALANCE	0	0	0	0
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	1,879,126	2,783,206	2,783,206	2,783,206

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2022-23	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2021	ENDING 6/30/22	APPROVED	APPROVED
400 OTHER INSTRUCTIONAL PROGRAMS				
1000 Instruction				
100 Salaries	34,393	8,680	8,680	8,680
200 Benefits	6,396	698	698	698
300/400/500 Purchased Service	0	0	0	
600 Supplies	80,988	99,242	99,242	99,242
700 Property	0			
800 Other				
2100 Student Support Services				
100 Salaries	425,963	594,787	594,787	594,787
200 Benefits	160,010	226,021	226,021	226,021
300/400/500 Purchased Service	180,345	208,623	208,623	208,623
600 Supplies	133,884	347,240	347,240	347,240
700 Property	8,790	9,537	9,537	9,537
800 Other	15,361	72,081	72,081	72,081
2200 Instructional Support Services				
100 Salaries	140,417	191,711	191,711	191,711
200 Benefits	61,402	68,511	68,511	68,511
300/400/500 Purchased Service	3,983	73,935	73,935	73,935
600 Supplies	153,999	170,955	170,955	170,955
700 Property		0	0	
800 Other	12,500	15,500	15,500	15,500
2300 General Administration				
100 Salaries	175,429	185,028	185,028	185,028
200 Benefits	80,178	86,325	86,325	86,325
300/400/500 Purchased Service	264	4,320	4,320	4,320
600 Supplies	3,922	14,672	14,672	14,672
700 Property				
800 Other				
2400 School Administration				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
2500 Central Services				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	3,750	6,250	6,250	6,250
600 Supplies				
700 Property				
800 Other		30,000	30,000	30,000
2600 Operations and Maintenance of Plant				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies	5,000	13,232	13,232	13,232
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service		49,786	49,786	49,786
600 Supplies				
700 Property				
800 Other				

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2022-23	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2021	ENDING 6/30/22	APPROVED	APPROVED
3100 Food Service Operations				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	764			
600 Supplies				
700 Property				
800 Other				
4600 Site Improvements				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service		75,000	75,000	75,000
600 Supplies				
700 Property				
800 Other				
4700 Building Improvements				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	140,039			
600 Supplies				
700 Property				
800 Other				
400 TOTAL OTHER INSTRUCTIONAL PROGRAMS	1,827,777	2,552,134	2,552,134	2,552,134
800 COMMUNITY SERVICE PROGRAMS				
3300 Community Service Operations				
100 Salaries	8,803	24,811	24,811	24,811
200 Benefits	2,247	13,707	13,707	13,707
300/400/500 Purchased Service	20,075	64,501	64,501	64,501
600 Supplies	19,194	127,121	127,121	127,121
700 Property		931	931	931
800 Other	1,030			
800 COMMUNITY SERVICE PROGRAMS	51,349	231,072	231,072	231,072
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	0	0	0	0
TOTAL ALL EXPENDITURES	1,879,126	2,783,206	2,783,206	2,783,206
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance				
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL APPLICATIONS	1,879,126	2,783,206	2,783,206	2,783,206

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2022-23	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
REVENUE	6/30/2021	ENDING 6/30/22	APPROVED	APPROVED
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
'4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency				
4700 Federal Other Flow Through	2,498,763	1,901,096	3,500,000	3,500,000
4710 Forrest Revenue				
47200 Federal Medicaid Outgoing Paym	(874,974)	(651,125)	(1,198,750)	(1,198,750)
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	1,623,789	1,249,971	2,301,250	2,301,250
5000 OTHER SOURCES OF FUNDS				
5100 Insurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds	1,500,000	1,960,204	1,960,204	1,960,204
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	1,500,000	1,960,204	1,960,204	1,960,204
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance	216,612	1,100,183	372,407	372,407
TOTAL OPENING BALANCE	216,612	1,100,183	372,407	372,407
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	3,340,401	4,310,358	4,633,861	4,633,861

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2022-23	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2021	ENDING 6/30/22	APPROVED	APPROVED
200 SPECIAL PROGRAMS				
1000 Instruction				
100 Salaries	2,460			
200 Benefits	42			
300/400/500 Purchased Service	6,067			
600 Supplies	21,719			
700 Property				
800 Other	1,488			
2100 Student Support				
100 Salaries	259,031	1,348,707	1,304,941	1,304,941
200 Benefits	118,532	601,952	574,212	574,212
300/400/500 Purchased Service	103,911	1,532,292	1,620,293	1,570,293
600 Supplies	285,059	32,000	32,000	32,000
700 Property				
800 Other				
2200 Instructional Staff Support				
100 Salaries	372,815			
200 Benefits	86,697			
300/400/500 Purchased Service	551,685	423,000	451,000	501,000
600 Supplies	87,180			
700 Property				
800 Other	130			
2300 General Administration				
100 Salaries	5,660			
200 Benefits	93			
300/400/500 Purchased Service	2,005			
600 Supplies				
700 Property				
800 Other	127,048			
2500 Central Services				
100 Salaries	113,973			
200 Benefits	41,352			
300/400/500 Purchased Service	38,870			
600 Supplies				
700 Property	14,400			
800 Other				
200 TOTAL SPECIAL PROGRAMS	2,240,217	3,937,951	3,982,446	3,982,446
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	0	0	0	0
TOTAL ALL EXPENDITURES	2,240,217	3,937,951	3,982,446	3,982,446
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance	1,100,183	372,407	651,415	651,415
TOTAL ENDING FUND BALANCE	1,100,183	372,407	651,415	651,415
TOTAL APPLICATIONS	3,340,401	4,310,358	4,633,861	4,633,861

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2022-23	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2021	ENDING 6/30/22	APPROVED	APPROVED
REVENUE				
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund				
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants -in-Aid Rev	437,168	347,452	347,452	347,452
3210 Special Transportation				
3220 Adult High School Diploma				
3230 Class Size Reduction				
3240 Full Day Kindergarten				
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
TOTAL STATE SOURCES	437,168	347,452	347,452	347,452
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency				
4700 Federal Other Flow Through				
4710 Forrest Revenue				
47200 Federal Medicaid Outgoing Paym				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	0	0	0	0
5000 OTHER SOURCES OF FUNDS				
5100 Insurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	0	0	0	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance				
TOTAL OPENING BALANCE	0	0	0	0
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	437,168	347,452	347,452	347,452

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2022-23	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2021	ENDING 6/30/22	APPROVED	APPROVED
400 OTHER INSTRUCTIONAL PROGRAMS				
1000 Instruction				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	41,617			
600 Supplies				
700 Property				
800 Other				
2100 Student Support Services	72,072			
100 Salaries	30,229	71,375	71,375	71,375
200 Benefits		30,774	30,774	30,774
300/400/500 Purchased Service	2,614	0	0	
600 Supplies		3,303	3,303	3,303
700 Property				
800 Other				
2200 Instructional Support Services	184,008			
100 Salaries	79,517	165,773	165,773	165,773
200 Benefits	22,750	76,227	76,227	76,227
300/400/500 Purchased Service	4,361			
600 Supplies				
700 Property				
800 Other				
2500 Central Services				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2600 Operations and Maintenance of Plant				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
400 TOTAL OTHER INSTRUCTIONAL PROGRAMS	437,168	347,452	347,452	347,452
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	0	0	0	0
TOTAL ALL EXPENDITURES	437,168	347,452	347,452	347,452
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance				
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL APPLICATIONS	437,168	347,452	347,452	347,452

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2022-23	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
REVENUE	6/30/2021	ENDING 6/30/22	APPROVED	APPROVED
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
'4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency	3,686,191	10,673,450	10,673,450	10,673,450
4700 Federal Other Flow Through				
4710 Forrest Revenue				
47200 Federal Medicaid Outgoing Paym				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	3,686,191	10,673,450	10,673,450	10,673,450
5000 OTHER SOURCES OF FUNDS				
5100 Insurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	0	0	0	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance				
TOTAL OPENING BALANCE	0	0	0	0
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	3,686,191	10,673,450	10,673,450	10,673,450

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2022-23	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2021	ENDING 6/30/22	APPROVED	APPROVED
300 VOCATIONAL & TECHNICAL PROGRAMS				
1000 Instruction				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2200 Instructional Staff Support				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2500 Central Services				
100 Salaries				
200 Benefits				
700 Property				
800 Other				
300 TOTAL VOCATIONAL & TECHNICAL PROGRAMS	0	0	0	0
400 OTHER INSTRUCTIONAL PROGRAMS				
1000 Instruction				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies	2,918,142	0	0	
700 Property				
800 Other				
2100 Student Support Services				
100 Salaries	49,718	4,150,429	4,150,429	4,150,429
200 Benefits	22,596	1,540,212	1,540,212	1,540,212
300/400/500 Purchased Service	0	1,619,400	1,619,400	1,619,400
600 Supplies	0	756,035	756,035	756,035
700 Property				
800 Other				
2200 Instructional Support Services				
100 Salaries	916	0	0	
200 Benefits	177	0	0	
300/400/500 Purchased Service	0	3,780	3,780	3,780
600 Supplies	50,737	0	0	
700 Property				
800 Other				
2500 Central Services				
100 Salaries				
200 Benefits				
800 Other	1,871	287,477	287,477	287,477

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2022-23	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2021	ENDING 6/30/22	APPROVED	APPROVED
2600 Operations and Maintenance of Plant				
100 Salaries	77,226	157,813	157,813	157,813
200 Benefits	44,202	73,776	73,776	73,776
300/400/500 Purchased Service	3,810	1,659,995	1,659,995	1,659,995
600 Supplies	144,217	0	0	
700 Property	0	0	0	
800 Other				
3100 Food Service Operations				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies	149,809			
700 Property				
800 Other				
400 TOTAL OTHER INSTRUCTIONAL PROGRAMS	3,463,420	10,248,917	10,248,917	10,248,917
800 COMMUNITY SERVICE PROGRAMS				
2500 Central Services				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other	8,648	15,012	15,012	15,012
3300 Community Service Operations				
100 Salaries	146,028	216,723	216,723	216,723
200 Benefits	60,797	104,533	104,533	104,533
300/400/500 Purchased Service	2,691	64,624	64,624	64,624
600 Supplies	4,608	23,642	23,642	23,642
700 Property				
800 Other				
800 COMMUNITY SERVICE PROGRAMS	222,771	424,533	424,533	424,533
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	0	0	0	0
TOTAL ALL EXPENDITURES	3,686,191	10,673,450	10,673,450	10,673,450
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance				
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL APPLICATIONS	3,686,191	10,673,450	10,673,450	10,673,450

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2022-23	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
REVENUE	6/30/2021	ENDING 6/30/22	APPROVED	APPROVED
1000 LOCAL SOURCES				
1100 Tax Revenue				
1110 Property Taxes				
1111 Net Proceeds of Mines				
1112 Net Proceeds Of Mines -Prior Year				
1120 School Support Taxes				
1150 Residential Construction Tax				
1190 Other Taxes				
1191 Franchise Taxes				
1192 Governmental Services Tax				
1200 Local Gov Units - Not School Districts				
1210 Rev in Lieu of Taxes - Boat Tax				
1300 Tuition				
1400 Transportation Fees				
1500 Earnings on Investments				
1600 Food Service Revenue				
1611 Daily Sales - School Lunch				
1612 Daily Sales - School Breakfast				
1613 Daily Sales - Special Milk				
1614 Daily Sales - After School Program				
1700 District Activities Revenue				
1800 Community Service Activities				
1900 Other Revenues				
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous	238,010	264,070	264,070	264,070
TOTAL LOCAL SOURCES	238,010	264,070	264,070	264,070
5000 OTHER SOURCES OF FUNDS				
5100 Insurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	0	0	0	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance				
TOTAL OPENING BALANCE	0	0	0	0
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	238,010	264,070	264,070	264,070

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2022-23	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2021	ENDING 6/30/22	APPROVED	APPROVED
100 REGULAR PROGRAMS				
1000 Instruction				
100 Salaries	196,425	257,636	257,636	257,636
200 Benefits	38,071	1,225	1,225	1,225
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
100 TOTAL REGULAR PROGRAMS	234,496	258,861	258,861	258,861
000 UNDISTRIBUTED EXPENDITURES				
2200 Instructional Staff Support				
100 Salaries	3,026	5,209	5,209	5,209
200 Benefits	488	0	0	
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2200 SUBTOTAL	3,514	5,209	5,209	5,209
TOTAL SUPPORT SERVICES	3,514	5,209	5,209	5,209
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	3,514	5,209	5,209	5,209
TOTAL ALL EXPENDITURES	238,010	264,070	264,070	264,070
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance				
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL APPLICATIONS	238,010	264,070	264,070	264,070

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2022-23	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2021	ENDING 6/30/22	APPROVED	APPROVED
REVENUE				
1000 LOCAL SOURCES				
1100 Tax Revenue				
1110 Property Taxes				
1111 Net Proceeds of Mines				
1112 Net Proceeds Of Mines -Prior Year				
1120 School Support Taxes				
1150 Residential Construction Tax				
1190 Other Taxes				
1191 Franchise Taxes				
1192 Governmental Services Tax				
1200 Local Gov Units - Not School Districts				
1210 Rev in Lieu of Taxes - Boat Tax				
1300 Tuition				
1400 Transportation Fees				
1500 Earnings on Investments	1,925	504,164	504,164	504,164
1600 Food Service Revenue				
1611 Daily Sales - School Lunch				
1612 Daily Sales - School Breakfast				
1613 Daily Sales - Special Milk				
1614 Daily Sales - After School Program				
1700 District Activities Revenue				
1800 Community Service Activities				
1900 Other Revenues				
1910 Rentals				
1920 Donations	2,067,182	2,290,197	2,290,197	2,290,197
1950/60 Services Provided other Governments				
1990 Miscellaneous				
TOTAL LOCAL SOURCES	2,069,107	2,794,361	2,794,361	2,794,361
5000 OTHER SOURCES OF FUNDS				
5100 Insurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	0	0	0	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance	1,019,034	2,711,308		
TOTAL OPENING BALANCE	1,019,034	2,711,308	0	0
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	3,088,141	5,505,668	2,794,361	2,794,361

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2022-23	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2021	ENDING 6/30/22	APPROVED	APPROVED
100 REGULAR PROGRAMS				
1000 Instruction				
100 Salaries	7,233	8,193	8,193	8,193
200 Benefits	2,216			
300/400/500 Purchased Service				
600 Supplies	21,513	82,148	82,148	82,148
700 Property				
800 Other				
100 TOTAL REGULAR PROGRAMS	30,962	90,341	90,341	90,341
200 SPECIAL PROGRAMS				
1000 Instruction				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies	17,995	12,621	12,621	12,621
700 Property				
800 Other	144	491,976	491,976	491,976
200 TOTAL SPECIAL PROGRAMS	18,139	504,597	504,597	504,597
800 COMMUNITY SERVICE PROGRAMS				
2500 Central Services				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
3300 Community Service Operations				
100 Salaries				
200 Benefits	716			
300/400/500 Purchased Service	825			
600 Supplies	1,933	17,407	17,407	17,407
700 Property				
800 Other				
800 COMMUNITY SERVICE PROGRAMS	3,474	17,407	17,407	17,407
000 UNDISTRIBUTED EXPENDITURES				
1000 Instruction				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	1,065			
600 Supplies	300	40,954	40,954	40,954
700 Property				
1000 SUBTOTAL	1,365	40,954	40,954	40,954

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2022-23	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2021	ENDING 6/30/22	APPROVED	APPROVED
2100 Student Support				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	52,499	4,683,959	1,972,651	1,972,651
600 Supplies	75,252			
700 Property				
800 Other	147			
2100 SUBTOTAL	127,898	4,683,959	1,972,651	1,972,651
2200 Instructional Staff Support				
100 Salaries	47,119	21,643	21,643	21,643
200 Benefits	1,447			
300/400/500 Purchased Service	482			
600 Supplies	6,672	74,240	74,240	74,240
700 Property				
800 Other	161			
2200 SUBTOTAL	55,881	95,883	95,883	95,883
2500 Central Services				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies	106	791	791	791
700 Property				
800 Other				
2500 SUBTOTAL	106	791	791	791
2600 Plant Maintenance and Operations				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies	6,090	19,074	19,074	19,074
700 Property				
800 Other				
2600 SUBTOTAL	6,090	19,074	19,074	19,074
3100 Food Services				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies	132,918	52,638	52,638	52,638
700 Property				
800 Other				
3100 SUBTOTAL	132,918	52,638	52,638	52,638
4600 Site Improvements				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies		24	24	24
700 Property				
800 Other				
4600 SUBTOTAL	0	24	24	24
TOTAL SUPPORT SERVICES	324,258	4,893,323	2,182,015	2,182,015
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	324,258	4,893,323	2,182,015	2,182,015
TOTAL ALL EXPENDITURES	376,833	5,505,668	2,794,361	2,794,361
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance	2,711,308			
TOTAL ENDING FUND BALANCE	2,711,308	0	0	0
TOTAL APPLICATIONS	3,088,141	5,505,668	2,794,361	2,794,361

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2022-23	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
REVENUE	6/30/2021	ENDING 6/30/22	APPROVED	APPROVED
1000 LOCAL SOURCES				
1100 Tax Revenue				
1110 Property Taxes				
1111 Net Proceeds of Mines				
1112 Net Proceeds Of Mines -Prior Year				
1120 School Support Taxes				
1150 Residential Construction Tax				
1190 Other Taxes				
1191 Franchise Taxes				
1192 Governmental Services Tax				
1200 Local Gov Units - Not School Districts				
1210 Rev in Lieu of Taxes - Boat Tax				
1300 Tuition				
1400 Transportation Fees				
1500 Earnings on Investments	50,895			
1600 Food Service Revenue				
1611 Daily Sales - School Lunch				
1612 Daily Sales - School Breakfast				
1613 Daily Sales - Special Milk				
1614 Daily Sales - After School Program				
1700 District Activities Revenue	5,579,908	13,627,211	13,627,211	13,627,211
1800 Community Service Activities				
1900 Other Revenues				
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
TOTAL LOCAL SOURCES	5,630,802	13,627,211	13,627,211	13,627,211
5000 OTHER SOURCES OF FUNDS				
5100 Insurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	0	0	0	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance	9,446,776	8,499,430	0	0
TOTAL OPENING BALANCE	9,446,776	8,499,430	0	0
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	15,077,578	22,126,641	13,627,211	13,627,211

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2022-23	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2021	ENDING 6/30/22	APPROVED	APPROVED
910 CO-CURRICULAR EXPENDITURES				
1000 Instruction				
100 Salaries	181,525			
200 Benefits	951,873			
300/400/500 Purchased Service		7,126,641	3,627,211	3,627,211
600 Supplies	5,325,037	15,000,000	10,000,000	10,000,000
700 Property	119,713			
1000 SUBTOTAL	6,578,148	22,126,641	13,627,211	13,627,211
TOTAL CO-CURRICULAR	6,578,148	22,126,641	13,627,211	13,627,211
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	6,578,148	22,126,641	13,627,211	13,627,211
TOTAL ALL EXPENDITURES	6,578,148	22,126,641	13,627,211	13,627,211
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance	8,499,430	0		
TOTAL ENDING FUND BALANCE	8,499,430	0	0	0
TOTAL APPLICATIONS	15,077,578	22,126,641	13,627,211	13,627,211

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2022-23	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
REVENUE	6/30/2021	ENDING 6/30/22	APPROVED	APPROVED
1000 LOCAL SOURCES				
1500 Earnings on Investments				
TOTAL LOCAL SOURCES	0	0	0	0
3000 REVENUE FROM STATE SOURCES				
State Education Funding		1,462,520	1,180,774	1,180,774
3110 Distributive School Fund				
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants -in-Aid Rev				
3210 Special Transportation				
3220 Adult High School Diploma				
3230 Class Size Reduction				
3240 Full Day Kindergarten				
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
TOTAL STATE SOURCES	0	1,462,520	1,180,774	1,180,774
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
'4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency				
4700 Federal Other Flow Through				
4710 Forrest Revenue				
47200 Federal Medicaid Outgoing Paym				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	0	0	0	0
5000 OTHER SOURCES OF FUNDS				
5100 Insurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds		4,176,038	4,374,642	4,374,642
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	0	4,176,038	4,374,642	4,374,642
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance				
TOTAL OPENING BALANCE	0	0	0	0
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	0	5,638,558	5,555,416	5,555,416

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2022-23	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2021	ENDING 6/30/22	APPROVED	APPROVED
400 OTHER INSTRUCTIONAL PROGRAMS				
1000 Instruction				
100 Salaries		2,990,453	2,958,163	2,958,163
200 Benefits		1,380,345	1,353,931	1,353,931
300/400/500 Purchased Service		20,455	80,455	80,455
600 Supplies		65,687	65,687	65,687
700 Property				
800 Other				
2100 Student Support Services				
100 Salaries		188,954	162,654	162,654
200 Benefits		79,985	71,513	71,513
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2200 Instructional Support Services				
100 Salaries		568,405	572,071	572,071
200 Benefits		242,290	251,458	251,458
300/400/500 Purchased Service		92,316	29,816	29,816
600 Supplies		9,667	9,667	9,667
700 Property				
800 Other				
400 TOTAL OTHER INSTRUCTIONAL PROGRAMS	0	5,638,558	5,555,416	5,555,416
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	0	0	0	0
TOTAL ALL EXPENDITURES	0	5,638,558	5,555,416	5,555,416
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance				
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL APPLICATIONS	0	5,638,558	5,555,416	5,555,416

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2022-23	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
REVENUE	6/30/2021	ENDING 6/30/22	APPROVED	APPROVED
1000 LOCAL SOURCES				
1500 Earnings on Investments				
TOTAL LOCAL SOURCES	0	0	0	0
3000 REVENUE FROM STATE SOURCES				
State Education Funding		10,976,479	11,323,076	11,323,076
3110 Distributive School Fund				
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants -in-Aid Rev				
3210 Special Transportation				
3220 Adult High School Diploma				
3230 Class Size Reduction				
3240 Full Day Kindergarten				
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
TOTAL STATE SOURCES	0	10,976,479	11,323,076	11,323,076
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
'4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency				
4700 Federal Other Flow Through				
4710 Forrest Revenue				
47200 Federal Medicaid Outgoing Paym				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	0	0	0	0
5000 OTHER SOURCES OF FUNDS				
5100 Insurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds		2,628,130	1,597,169	1,597,169
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	0	2,628,130	1,597,169	1,597,169
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance				
TOTAL OPENING BALANCE	0	0	0	0
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	0	13,604,609	12,920,245	12,920,245

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2022-23	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2021	ENDING 6/30/22	APPROVED	APPROVED
400 OTHER INSTRUCTIONAL PROGRAMS				
1000 Instruction				
100 Salaries		7,287,243	5,852,485	5,852,485
200 Benefits		3,189,129	2,645,145	2,645,145
300/400/500 Purchased Service				
600 Supplies		15,000	15,000	15,000
700 Property				
800 Other				
2100 Student Support Services				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2200 Instructional Support Services				
100 Salaries		1,927,236	2,829,427	2,829,427
200 Benefits		828,039	1,225,529	1,225,529
300/400/500 Purchased Service		330,479	329,229	329,229
600 Supplies		27,483	23,430	23,430
700 Property				
800 Other				
400 TOTAL OTHER INSTRUCTIONAL PROGRAMS	0	13,604,609	12,920,245	12,920,245
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	0	0	0	0
TOTAL ALL EXPENDITURES	0	13,604,609	12,920,245	12,920,245
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance				
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL APPLICATIONS	0	13,604,609	12,920,245	12,920,245

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2022-23	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
REVENUE	6/30/2021	ENDING 6/30/22	APPROVED	APPROVED
1000 LOCAL SOURCES				
1500 Earnings on Investments				
TOTAL LOCAL SOURCES	0	0	0	0
3000 REVENUE FROM STATE SOURCES				
State Education Funding		4,371,586	4,337,307	4,337,307
3110 Distributive School Fund				
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants -in-Aid Rev				
3210 Special Transportation				
3220 Adult High School Diploma				
3230 Class Size Reduction				
3240 Full Day Kindergarten				
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
TOTAL STATE SOURCES	0	4,371,586	4,337,307	4,337,307
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
'4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency				
4700 Federal Other Flow Through				
4710 Forrest Revenue				
47200 Federal Medicaid Outgoing Paym				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	0	0	0	0
5000 OTHER SOURCES OF FUNDS				
5100 Insurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	0	0	0	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance				
TOTAL OPENING BALANCE	0	0	0	0
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	0	4,371,586	4,337,307	4,337,307

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2022-23	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2021	ENDING 6/30/22	APPROVED	APPROVED
400 OTHER INSTRUCTIONAL PROGRAMS				
1000 Instruction				
100 Salaries		2,961,887	2,927,608	2,927,608
200 Benefits		1,212,688	1,212,688	1,212,688
300/400/500 Purchased Service		39,402	39,402	39,402
600 Supplies		157,609	157,609	157,609
700 Property				
800 Other				
400 TOTAL OTHER INSTRUCTIONAL PROGRAMS	0	4,371,586	4,337,307	4,337,307
TOTAL SUPPORT SERVICES	0	4,371,586	4,337,307	4,337,307
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	0	4,371,586	4,337,307	4,337,307
TOTAL ALL EXPENDITURES	0	4,371,586	4,337,307	4,337,307
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance				
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL APPLICATIONS	0	4,371,586	4,337,307	4,337,307

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2022-23	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2021	ENDING 6/30/22	APPROVED	APPROVED
REVENUE				
1000 LOCAL SOURCES				
1100 Tax Revenue				
1110 Property Taxes				
1111 Net Proceeds of Mines				
1112 Net Proceeds Of Mines -Prior Year				
1120 School Support Taxes				
1150 Residential Construction Tax				
1190 Other Taxes				
1191 Franchise Taxes				
1192 Governmental Services Tax				
1200 Local Gov Units - Not School Districts				
1210 Rev in Lieu of Taxes - Boat Tax				
1300 Tuition				
1400 Transportation Fees				
1500 Earnings on Investments	1,841	2,241	5,725	5,725
1600 Food Service Revenue				
1611 Daily Sales - School Lunch				
1612 Daily Sales - School Breakfast				
1613 Daily Sales - Special Milk				
1614 Daily Sales - After School Program				
1700 District Activities Revenue				
1800 Community Service Activities				
1900 Other Revenues				
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous	463,468	471,074	478,814	478,814
TOTAL LOCAL SOURCES	465,309	473,315	484,539	484,539
5000 OTHER SOURCES OF FUNDS				
5100 Insurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	0	0	0	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance	701,871	623,735	529,986	529,986
TOTAL OPENING BALANCE	701,871	623,735	529,986	529,986
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	1,167,180	1,097,049	1,014,525	1,014,525

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2022-23	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2021	ENDING 6/30/22	APPROVED	APPROVED
2300 General Administration				
100 Salaries	97,925	99,243	112,324	103,925
200 Benefits	47,934	50,815	51,479	51,147
300/400/500 Purchased Service	120,402	152,005	209,972	218,703
600 Supplies	277,184	265,000	276,000	276,000
700 Property				
800 Other				
2300 SUBTOTAL	543,445	567,063	649,775	649,775
TOTAL SUPPORT SERVICES	543,445	567,063	649,775	649,775
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	543,445	567,063	649,775	649,775
TOTAL ALL EXPENDITURES	543,445	567,063	649,775	649,775
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance	623,735	529,986	364,750	364,750
TOTAL ENDING FUND BALANCE	623,735	529,986	364,750	364,750
TOTAL APPLICATIONS	1,167,180	1,097,049	1,014,525	1,014,525

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2022-23	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2021	ENDING 6/30/22	APPROVED	APPROVED
REVENUE				
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund				
3115 Special Education - DSA Funding	33,751,801	35,120,326	35,988,479	35,988,479
3200 Restricted Funding/Grants -in-Aid Rev				
3210 Special Transportation				
3220 Adult High School Diploma				
3230 Class Size Reduction				
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
TOTAL STATE SOURCES	33,751,801	35,120,326	35,988,479	35,988,479
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
'4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency				
4700 Federal Other Flow Through				
4710 Forrest Revenue				
4800 Revenue in Lieu of Taxes				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	0	0	0	0
5000 OTHER SOURCES OF FUNDS				
5100 Insurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds	43,318,622	50,561,323	48,850,734	48,913,920
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	43,318,622	50,561,323	48,850,734	48,913,920
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance				
TOTAL OPENING BALANCE	0	0	0	0
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	77,070,423	85,681,649	84,839,213	84,902,399

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2022-23	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2021	ENDING 6/30/22	APPROVED	APPROVED
200 SPECIAL PROGRAMS				
1000 Instruction				
100 Salaries	34,087,773	36,597,847	35,766,908	35,766,908
200 Benefits	16,075,883	17,096,022	16,721,437	16,721,437
300/400/500 Purchased Service	65,439	128,602	128,602	128,602
600 Supplies	7,192	59,995	58,108	63,108
700 Property				
800 Other	874,457	913,351	935,817	935,817
2100 Student Support				
100 Salaries	10,823,378	9,531,967	9,369,475	9,369,475
200 Benefits	4,174,133	4,244,288	4,146,419	4,146,419
300/400/500 Purchased Service	212,351	985,259	953,859	818,854
600 Supplies	187,013	460,100	474,991	464,991
700 Property				
800 Other	900	10,000	10,000	10,000
2200 Instructional Staff Support				
100 Salaries	2,044,469	3,149,189	3,217,397	3,217,397
200 Benefits	833,952	1,270,211	1,347,406	1,347,406
300/400/500 Purchased Service		281,250	338,250	238,250
600 Supplies		64,500	37,500	37,500
700 Property				
800 Other		5,000	5,000	5,000
2300 General Administration				
100 Salaries	292,056	348,137	337,786	337,786
200 Benefits	119,357	130,254	131,836	131,836
300/400/500 Purchased Service		196,040	196,040	206,040
600 Supplies	240			
700 Property				
800 Other		55,000	70,000	300,005
2400 School Administration				
100 Salaries	495,738	551,337	534,753	534,753
200 Benefits	207,576	230,747	222,406	222,406
300/400/500 Purchased Service		1,000	1,000	1,000
2500 Central Services				
100 Salaries	120,817	293,322	357,907	357,907
200 Benefits	54,144	124,640	140,911	140,911
300/400/500 Purchased Service	225	19,250	8,000	8,000
600 Supplies				
700 Property				
800 Other				
2600 Plant Maintenance and Operations				
100 Salaries	51,466	53,835	56,271	56,271
200 Benefits	25,476	26,663	27,431	27,431
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2700 Student Transportation				
100 Salaries	3,596,427	5,002,944	4,917,613	4,963,166
200 Benefits	1,806,017	2,290,791	2,515,983	2,533,616
300/400/500 Purchased Service	55,947	283,150	283,150	283,150
600 Supplies	857,997	1,276,958	1,526,958	1,526,958
700 Property				
800 Other				
200 TOTAL SPECIAL PROGRAMS	77,070,423	85,681,649	84,839,213	84,902,399

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2022-23	
PROGRAM FUNCTION OBJECT	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2021	ENDING 6/30/22	APPROVED	APPROVED
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	0	0	0	0
TOTAL ALL EXPENDITURES	77,070,423	85,681,649	84,839,213	84,902,399
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance				
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL APPLICATIONS	77,070,423	85,681,649	84,839,213	84,902,399

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2022-23	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2021	ENDING 6/30/22	APPROVED	APPROVED
REVENUE				
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund				
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants -in-Aid Rev				
3210 Special Transportation				
3220 Adult High School Diploma				
3230 Class Size Reduction	20,336,326			
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
TOTAL STATE SOURCES	20,336,326	0	0	0
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
'4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency				
4700 Federal Other Flow Through				
4710 Forrest Revenue				
4800 Revenue in Lieu of Taxes				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	0	0	0	0
5000 OTHER SOURCES OF FUNDS				
5100 Insurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	0	0	0	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance				
TOTAL OPENING BALANCE	0	0	0	0
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	20,336,326	0	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2022-23	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2021	ENDING 6/30/22	APPROVED	APPROVED
100 REGULAR PROGRAMS				
1000 Instruction				
100 Salaries	13,889,515			
200 Benefits	6,446,811			
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
100 TOTAL REGULAR PROGRAMS	20,336,326	0	0	0
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	0	0	0	0
TOTAL ALL EXPENDITURES	20,336,326	0	0	0
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance				
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL APPLICATIONS	20,336,326	0	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2022-23	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
REVENUE	6/30/2021	ENDING 6/30/22	APPROVED	APPROVED
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
'4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency	2,094,340	47,243,291	33,808,668	33,808,668
4700 Federal Other Flow Through				
4710 Forrest Revenue				
47200 Federal Medicaid Outgoing Paym				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	2,094,340	47,243,291	33,808,668	33,808,668
5000 OTHER SOURCES OF FUNDS				
5100 Insurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	0	0	0	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance				
TOTAL OPENING BALANCE	0	0	0	0
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	2,094,340	47,243,291	33,808,668	33,808,668

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2022-23	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2021	ENDING 6/30/22	APPROVED	APPROVED
400 OTHER INSTRUCTIONAL PROGRAMS				
1000 Instruction				
100 Salaries	1,414,563	14,004,454	10,021,993	10,021,993
200 Benefits	32,118	4,209,621	3,012,527	3,012,527
300/400/500 Purchased Service	0	153,059	109,533	109,533
600 Supplies	34,148	11,114,924	7,954,162	7,954,162
700 Property				
800 Other				
2100 Student Support Services				
100 Salaries	329,110	2,146,206	1,535,887	1,535,887
200 Benefits	9,693	886,080	634,105	634,105
300/400/500 Purchased Service	1,000	8,123	5,813	5,813
600 Supplies	0	31,350	22,435	22,435
700 Property				
800 Other				
2200 Instructional Support Services				
100 Salaries	23,989	6,204,544	4,440,152	4,440,152
200 Benefits	470	2,562,013	1,833,451	1,833,451
300/400/500 Purchased Service	0	265,958	190,327	190,327
600 Supplies	0	4,570	3,271	3,271
700 Property				
800 Other				
2300 General Administration				
100 Salaries	0	135,978	97,310	97,310
200 Benefits	0	325,138	232,678	232,678
300/400/500 Purchased Service		647	463	463
600 Supplies		3,169	2,268	2,268
700 Property				
800 Other				
2400 School Administration				
100 Salaries		251,146	179,727	179,727
200 Benefits		3,642	2,606	2,606
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2022-23	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2021	ENDING 6/30/22	APPROVED	APPROVED
2500 Central Services				
100 Salaries	14,340	308,433	220,723	220,723
200 Benefits	5,751	135,305	96,828	96,828
300/400/500 Purchased Service		869	622	622
600 Supplies		2,824	2,021	2,021
700 Property				
800 Other	82,099	1,567,593	1,121,815	1,121,815
2600 Operations and Maintenance of Plant				
100 Salaries		1,026,067	734,283	734,283
200 Benefits		126,947	90,847	90,847
300/400/500 Purchased Service		117,441	84,044	84,044
600 Supplies		134,776	96,450	96,450
700 Property		11,720	8,387	8,387
800 Other				
2700 Student Transportation				
100 Salaries		1,135,504	812,599	812,599
200 Benefits		16,468	11,785	11,785
300/400/500 Purchased Service	147,060	311,440	222,876	222,876
600 Supplies				
700 Property				
800 Other				
3300 Community Services Operations				
100 Salaries		24,708	17,681	17,681
200 Benefits		12,574	8,998	8,998
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
400 TOTAL OTHER INSTRUCTIONAL PROGRAMS	2,094,340	47,243,291	33,808,668	33,808,668
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	0	0	0	0
TOTAL ALL EXPENDITURES	2,094,340	47,243,291	33,808,668	33,808,668
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance				
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL APPLICATIONS	2,094,340	47,243,291	33,808,668	33,808,668

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2022-23	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
AVAILABLE RESOURCES	6/30/2021	ENDING 6/30/22	APPROVED	APPROVED
COMBINED BONDS				
1190 Other Resources:				
Net Incr (Decr) in Fair Value of Investments				
Proceeds from Refunding Bonds				
Premium on Bonds sold				
Proceeds from Bond Sales				
Gain or Loss on Investments				
Debt Premium				
1500 Earnings on Investments	163,888	182,793	185,376	185,376
Intetest Subsidy				
Transfers IN from other funds	25,255,860	28,397,650	32,164,068	32,164,068
Subtotal	25,419,748	28,580,443	32,349,444	32,349,444
Opening Fund Balance	18,098,366	18,262,254	18,445,047	18,445,047
Subtotal-Combined Bonds	43,518,114	46,842,697	50,794,491	50,794,491
TOTAL AVAILABLE FINANCING	43,518,114	46,842,697	50,794,491	50,794,491
FUND EXPENDITURES				
COMBINED BONDS				
4700 Building Improvements				
9004 Principal	3,695,000	5,385,000	8,505,000	8,505,000
9003 Interest	21,560,860	23,012,650	23,659,068	23,659,068
Bond Defeasance				
Bond Defeasance Other Costs				
9006 Coupon Redemption				
9007 Other Costs				
Bond Issuance Costs				
Payments for Refunding Bonds				
Incline Property Tax Refunds & Interest				
Reno Development Settlement				
Misc Costs				
Transfers TO Other Funds				
Reserves (Include unappropriated balance)	18,262,254	18,445,047	18,630,423	18,630,423
Subtotal - Combined Bonds	43,518,114	46,842,697	50,794,491	50,794,491
TOTAL FUND APPLICATIONS	43,518,114	46,842,697	50,794,491	50,794,491

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2022-23	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
AVAILABLE RESOURCES	6/30/2021	ENDING 6/30/22	APPROVED	APPROVED
COMBINED BONDS				
1110 Property Taxes	67,276,974	72,237,164	76,684,175	76,684,175
1110 Property Tax Fee	(341,500)	(356,546)	(380,373)	(380,373)
1120 School Support Taxes				
1190 Other Resources:				
Net Incr (Decr) in Fair Value of Investments				
Proceeds from Refunding Bonds		64,900,000		
Premium on Bonds sold		9,408,528		
Proceeds from Bond Sales				
Gain or Loss on Investments				
Debt Premium				
1500 Earnings on Investments	585,535	584,860	625,160	625,160
Intetest Subsidy	351,841	911,659	748,044	748,044
Transfers IN from other funds				
Subtotal	67,872,850	147,685,665	77,677,006	77,677,006
Opening Fund Balance	52,247,651	57,084,771	57,501,598	57,501,598
Subtotal-Combined Bonds	120,120,501	204,770,436	135,178,604	135,178,604
MEDIUM-TERM FINANCING				
1110 Property Taxes				
1190 Other Resources:				
Proceeds of Refunding Bonds				
Premium on Bonds sold				
1500 Earnings on Investments				
Transfers IN from Other Funds	1,804,066	4,933,130	2,276,714	2,276,714
Opening Fund Balance				
Subtotal - Loans	1,804,066	4,933,130	2,276,714	2,276,714
TOTAL AVAILABLE FINANCING	121,924,567	209,703,566	137,455,318	137,455,318
FUND EXPENDITURES				
COMBINED BONDS				
4700 Building Improvements				
9004 Principal	36,250,000	32,832,893	41,890,000	41,890,000
9003 Interest	22,190,845	21,685,415	21,943,977	21,943,977
Bond Defeasance				
Bond Defeasance Other Costs				
9006 Coupon Redemption				
9007 Other Costs				
Bond Issuance Costs		373,438		
Payments for Refunding Bonds		83,977,233		
Incline Property Tax Refunds & Interest		3,800,000	2,220,822	2,220,822
Dues & Fees	9,350	15,000	15,000	15,000
Reno Development Settlement				
Misc Costs				
Transfers TO Other Funds	4,585,535	4,584,860	4,500,000	4,500,000
Reserves (Include unappropriated balance)	57,084,771	57,501,598	64,608,805	64,608,805
Subtotal - Combined Bonds	120,120,501	204,770,437	135,178,604	135,178,604
MEDIUM-TERM FINANCING				
8004 Principal	1,720,434	4,839,428	2,189,000	2,189,000
8003 Interest	83,632	93,701	87,714	87,714
Reserves (Include unappropriated balance)				0
Subtotal - MTF	1,804,066	4,933,129	2,276,714	2,276,714
TOTAL FUND APPLICATIONS	121,924,567	209,703,566	137,455,318	137,455,318

<u>PROPRIETARY FUND</u>	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2022-23	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2021	ENDING 6/30/22	APPROVED	APPROVED
OPERATING REVENUE				
Local Sources				
1900 Charges for Services	4,091,119	6,224,411	6,832,623	6,832,623
(A) Total Operating Revenue	4,091,119	6,224,411	6,832,623	6,832,623
OPERATING EXPENSE				
100 Salaries			80,716	91,857
200 Benefits			31,403	36,272
300/400/500 Purchased Services	4,193,339	4,843,095	6,077,702	6,077,702
600 Supplies	27,052	1,556	17,360	17,360
700 Property	450			
800 Other	408,706	1,356,858	625,442	625,442
(B) Total Operating Expense	4,629,546	6,201,509	6,832,623	6,848,633
Operating Income or (Loss)	(538,427)	22,902	0	(16,010)
NONOPERATING REVENUES				
1500 Interest Earned	634	(22,902)	18,672	18,672
Subsidies				
1000 Revenue from Local Sources				
3000 Revenue from State Sources				
4000 Revenue from Federal Sources				
Medicare Part D				
Loss on Disposal of Asset				
(C) Total NONOPERATING Revenues	634	(22,902)	18,672	18,672
NONOPERATING EXPENSES				
832 Interest Expense				
Other Expense				
(D) Total NONOPERATING Expenses	0	0	0	0
Net Income before Operating Transfers	(537,793)	0	18,673	2,662
Operating Transfers (Schedule T)				
6200 From Other Funds	1,500,000			
910 To Other Funds				
(E) Net Operating Transfers	1,500,000	0	0	0
(F) NET INCOME	962,207	0	18,673	2,662
Retained Earnings				
Beginning July 1	905,009	1,867,216	1,867,216	1,867,216
Ending June 30	1,867,216	1,867,216	1,885,888	1,869,878

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2022-23	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2021	ENDING 6/30/22	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	4,091,119	6,224,411	6,832,623	6,832,623
Cash paid for salaries and benefits		0	(80,716)	(91,857)
Cash payments for employee benefits		0	(31,403)	(36,272)
Cash payments for claims and services	(4,087,592)	(6,201,509)	(6,720,504)	(6,720,504)
a. Net cash provided/(used) by operating activities	3,527	22,902	0	(16,010)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Federal reimbursements		0	0	
Loss on Disposal of assets		0	0	
Operating Transfers-In (Out)	1,500,000	0	0	0
b. Net cash provided by noncapital financing activities	1,500,000	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Purchase of Equipment				
c. Net cash used for capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest Earned	634	(22,902)	18,672	18,672
Local Revenue		0		
State Revenue				
Federal Revenue		0	0	0
d. Net cash provided from Investing Activities	634	(22,902)	18,672	18,672
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	1,504,161	0	18,673	2,662
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	3,576,286	5,080,447	5,080,447	5,080,447
CASH AND CASH EQUIVALENTS AT END OF YEAR	5,080,447	5,080,447	5,099,120	5,083,109

<u>PROPRIETARY FUND</u>	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2022-23	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2021	ENDING 6/30/22	APPROVED	APPROVED
OPERATING REVENUE				
Local Sources				
1900 Charges for Services	87,142,975	84,434,836	86,934,983	86,934,983
(A) Total Operating Revenue	87,142,975	84,434,836	86,934,983	86,934,983
OPERATING EXPENSE				
100 Salaries	417,317	423,686	249,505	400,633
200 Benefits	3,163,675	3,080,916	2,920,070	2,963,625
300/400/500 Purchased Services	74,805,904	85,383,903	86,903,024	86,794,422
600 Supplies	2,530	1,217	3,216	3,216
700 Property				
800 Other	380		14,503	14,503
(B) Total Operating Expense	78,389,807	88,889,722	90,090,319	90,176,399
Operating Income or (Loss)	8,753,168	(4,454,886)	(3,155,336)	(3,241,416)
NONOPERATING REVENUES				
1500 Interest Earned	82,288	(132,115)	315,342	315,342
Subsidies				
1000 Revenue from Local Sources				
3000 Revenue from State Sources				
4000 Revenue from Federal Sources				
Medicare Part D				
Loss on Disposal of Asset				
(C) Total NONOPERATING Revenues	82,288	(132,115)	315,342	315,342
NONOPERATING EXPENSES				
832 Interest Expense				
Other Expense				
(D) Total NONOPERATING Expenses	0	0	0	0
Net Income before Operating Transfers	8,835,456	(4,587,001)	(2,839,994)	(2,926,074)
Operating Transfers (Schedule T)				
6200 From Other Funds				
910 To Other Funds				
(E) Net Operating Transfers	0	0	0	0
(F) NET INCOME	8,835,456	(4,587,001)	(2,839,994)	(2,926,074)
Retained Earnings				
Beginning July 1	28,918,238	37,753,694	33,166,693	33,166,693
Ending June 30	37,753,694	33,166,693	30,326,699	30,240,619

<u>PROPRIETARY FUND</u>	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR	2022-23
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2021	ENDING 6/30/22	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	85,106,819	84,434,836	86,934,983	86,934,983
Cash paid for salaries and benefits	(3,583,932)	(423,686)	(249,505)	(400,633)
Cash payments for employee benefits	(74,913,636)	(3,080,916)	(2,920,070)	(2,963,625)
Cash payments for claims and services	(3,306,414)	(85,385,120)	(86,920,743)	(86,812,141)
a. Net cash provided/(used) by operating activities	3,302,837	(4,454,886)	(3,155,336)	(3,241,416)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Operating Transfers-In (Out)	0	0	0	0
b. Net cash provided by noncapital financing activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Purchase of Equipment				
c. Net cash used for capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest Earned	82,288	(132,115)	315,342	315,342
Local Revenue				
State Revenue				
Federal Revenue		0	0	0
d. Net cash provided from Investing Activities	82,288	(132,115)	315,342	315,342
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	3,385,125	(4,587,001)	(2,839,994)	(2,926,074)
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	40,364,091	43,749,216	39,162,215	39,162,215
CASH AND CASH EQUIVALENTS AT END OF YEAR	43,749,216	39,162,215	36,322,221	36,236,141

<u>PROPRIETARY FUND</u>	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2022-23	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2021	ENDING 6/30/22	APPROVED	APPROVED
OPERATING REVENUE				
Local Sources				
1900 Charges for Services	2,163,834	2,735,437	2,735,437	2,735,437
(A) Total Operating Revenue	2,163,834	2,735,437	2,735,437	2,735,437
OPERATING EXPENSE				
100 Salaries	170,758	179,284	183,518	195,355
200 Benefits	66,090	72,405	73,980	78,949
300/400/500 Purchased Services	1,880,907	2,467,146	2,620,244	2,620,244
600 Supplies	2,639		2,448	2,448
700 Property				
800 Other				
(B) Total Operating Expense	2,120,393	2,718,836	2,880,190	2,896,996
Operating Income or (Loss)	43,441	16,601	(144,753)	(161,559)
NONOPERATING REVENUES				
1500 Interest Earned	20,182	(16,601)	12,768	12,768
Subsidies				
1000 Revenue from Local Sources				
3000 Revenue from State Sources				
4000 Revenue from Federal Sources				
Medicare Part D				
Loss on Disposal of Asset				
(C) Total NONOPERATING Revenues	20,182	(16,601)	12,768	12,768
NONOPERATING EXPENSES				
832 Interest Expense				
Other Expense				
(D) Total NONOPERATING Expenses	0	0	0	0
Net Income before Operating Transfers	63,623	0	(131,985)	(148,791)
Operating Transfers (Schedule T)				
6200 From Other Funds				
910 To Other Funds				
(E) Net Operating Transfers	0	0	0	0
(F) NET INCOME	63,623	0	(131,985)	(148,791)
Retained Earnings				
Beginning July 1	1,213,163	1,276,785	1,276,786	1,276,786
Ending June 30	1,276,785	1,276,786	1,144,801	1,127,995

<u>PROPRIETARY FUND</u>	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2022-23	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2021	ENDING 6/30/22	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	2,163,834	2,735,437	2,735,437	2,735,437
Cash paid for salaries and benefits	0	(251,690)	(257,498)	(274,304)
Cash payments for employee benefits	0	0	0	0
Cash payments for claims and services	(2,404,791)	(2,467,146)	(2,622,692)	(2,622,692)
a. Net cash provided/(used) by operating activities	(240,957)	16,601	(144,753)	(161,559)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Operating Transfers-In (Out)	0	0	0	0
b. Net cash provided by noncapital financing activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Purchase of Equipment				
c. Net cash used for capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest Earned	21,822	(16,601)	12,768	12,768
Local Revenue				
State Revenue				
Federal Revenue		0	0	0
d. Net cash provided from Investing Activities	21,822	(16,601)	12,768	12,768
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(219,135)	0	(131,985)	(148,791)
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	6,633,783	6,414,648	6,414,648	6,414,648
CASH AND CASH EQUIVALENTS AT END OF YEAR	6,414,648	6,414,648	6,282,663	6,265,857

<u>PROPRIETARY FUND</u>	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2022-23	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2021	ENDING 6/30/22	APPROVED	APPROVED
OPERATING REVENUE				
Local Sources				
1900 Food Service Revenues	2,356,634	3,229,375	6,559,277	3,294,124
(A) Total Operating Revenue	2,356,634	3,229,375	6,559,277	3,294,124
OPERATING EXPENSE				
100 Salaries	7,385,060	8,973,741	8,612,579	9,995,909
200 Benefits	3,287,447	3,900,000	3,743,038	4,344,236
300/400/500 Purchased Services	1,003,188	2,017,175	1,934,868	1,960,086
600 Supplies	9,792,476	15,453,744	13,343,270	14,533,859
700 Property	292,039	375,000	375,000	625,000
800 Other	559,995	718,644	673,134	755,040
(B) Total Operating Expense	22,320,206	31,438,304	28,681,889	32,214,130
Operating Income or (Loss)	(19,963,572)	(28,208,929)	(22,122,612)	(28,920,006)
NONOPERATING REVENUES				
1500 Interest Earned	9,588			
Subsidies				
3000 Revenue from State Sources	89,254			3,989,496
4000 Revenue from Federal Sources	25,651,110	31,246,506	23,166,037	24,432,271
Loss on Disposal of Asset				
Capital Contributions				
(C) Total NONOPERATING Revenues	25,749,952	31,246,506	23,166,037	28,421,767
NONOPERATING EXPENSES				
832 Interest Expense				
Other Expense				
(D) Total NONOPERATING Expenses	0	0	0	0
Net Income before Operating Transfers	5,786,380	3,037,577	1,043,425	(498,239)
Operating Transfers (Schedule T)				
6200 From Other Funds				
910 To Other Funds				
(E) Net Operating Transfers	0	0	0	0
(F) NET INCOME	5,786,380	3,037,577	1,043,425	(498,239)
Retained Earnings				
Beginning July 1	(5,073,894)	712,486	3,750,063	3,750,063
Ending June 30	712,486	3,750,063	4,793,488	3,251,824

<u>PROPRIETARY FUND</u>	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2022-23	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2021	ENDING 6/30/22	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	(835,759)	3,229,375	6,559,277	3,294,124
Cash paid for food & Supplies	(6,201,272)	(15,453,744)	(13,343,270)	(14,533,859)
Cash paid for salaries and benefits	(10,290,504)	(12,873,741)	(12,355,617)	(14,340,145)
Cash payment for purchased services	(1,003,188)	(2,017,175)	(1,934,868)	(1,960,086)
Cash payments for other	(559,995)	(1,093,644)	(1,048,134)	(1,380,040)
a. Net cash provided/(used) by operating activities	(18,890,718)	(28,208,929)	(22,122,612)	(28,920,006)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Federal reimbursements	22,338,720	31,246,506	23,166,037	24,432,271
State matching funds	89,254	0	0	3,989,496
Operating Transfers-In (Out)	0	0	0	0
b. Net cash provided by noncapital financing activities	22,427,974	31,246,506	23,166,037	28,421,767
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Purchase of Equipment				
c. Net cash used for capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest Earned	9,588			
Misc				
d. Net cash provided from investing activities	9,588	0	0	0
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	3,546,844	3,037,577	1,043,425	(498,239)
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	3,488,768	7,035,612	10,073,189	10,073,189
CASH AND CASH EQUIVALENTS AT END OF YEAR	7,035,612	10,073,189	11,116,614	9,574,950

<u>OPEB TRUST FUND</u>	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2022-23	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2021	ENDING 6/30/22	APPROVED	APPROVED
ADDITIONS				
Contributions by Employer	2,140,019	2,000,000	2,000,000	2,000,000
Earnings (loss) on Investments	1,251,396	0	613,922	613,922
Adjustment to fair market value	15,820,397		4,768,459	4,768,459
Transfers IN				
Total Additions	19,211,812.00	2,000,000	7,382,381	7,382,381
DEDUCTIONS				
200 Benefits	998,326	0	2,820,527	2,820,527
Other Professional Services	18,455	2,744,112	2,653,102	2,653,102
Transfers OUT				
Total Deductions	1,016,781	2,744,112	5,473,629	5,473,629
NET INCREASE/DECREASE	18,195,031	(744,112)	1,908,752	1,908,752
Assets				
Beginning July 1	64,016,014	82,211,045	81,466,933	81,466,933
Ending June 30	82,211,045	81,466,933	83,375,685	83,375,685

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

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
NAME OF BOND OR LOAN List and Subtotal By Fund	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	INTEREST RATE	BEGINNING OUTSTANDING BALANCE 7/1/2022	REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/23		(9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
FUND:										
2010D Series QSCB Rollover	1	17.0	3,550,000	04/01/10	05/01/27	3.7970%	2,800,000	168,000	0	168,000
2010E Series QSCB Rollover	1	17.0	5,415,000	10/06/10	06/01/27	2.8110%	4,415,000	229,315	0	229,315
2010F Series Rollover	1	13.0	41,515,000	10/06/10	06/01/23	3.5380%	5,600,000	280,000	5,600,000	5,880,000
2014A Refunding Series	1	12.0	40,000,000	07/15/14	05/01/26	2.4037%	22,895,000	1,144,750	7,575,000	8,719,750
2015 Refunding Series	1	14.0	45,375,000	03/31/15	05/01/29	2.6760%	39,600,000	1,744,300	3,195,000	4,939,300
2016A Refunding Series	1	20.0	59,215,000	02/02/16	06/01/36	2.1986%	47,455,000	2,154,606	6,180,000	8,334,606
2016B Refunding Series	1	20.0	15,000,000	11/10/16	05/01/37	2.6184%	12,860,000	530,525	600,000	1,130,525
2017A School Improvement	1	30.0	55,000,000	02/09/17	06/01/46	3.5810%	53,095,000	2,316,950	665,000	2,981,950
2017B Refund/School Improvement Series	1	20.0	26,885,000	04/05/17	04/01/37	2.9723%	25,145,000	1,133,038	640,000	1,773,038
2017D Crossover Refunding	1	14.0	58,320,000	11/21/17	06/01/31	2.8280%	44,180,000	2,051,700	5,150,000	7,201,700
2019A Series Rollover	1	25.0	69,020,000	09/26/19	06/01/44	2.2211%	68,020,000	2,400,000	1,770,000	4,170,000
2020B Refunding	1	5.0	6,870,000	04/01/20	06/01/25	1.1852%	4,325,000	216,250	1,370,000	1,586,250
2021 Rollover	1	25.0	130,480,000	01/28/21	06/01/46	1.8039%	128,830,000	4,131,238	1,695,000	5,826,238
2022B Series Rollover	1	10.0	64,900,000	03/09/22	04/30/33	1.6805%	64,900,000	3,443,306	7,450,000	10,893,306
2023 Rollover	1	25.0	102,770,000	06/01/23	06/01/48	3.5000%	0	0	0	0
2017C Sales Tax GO-Rev	2	30.0	200,000,000	11/21/17	10/01/47	3.0163%	192,420,000	7,527,769	4,085,000	11,612,769
2018 Sales Tax GO-Rev	2	30.0	85,000,000	12/05/18	04/01/49	3.9426%	83,500,000	3,611,381	1,575,000	5,186,381
2019B Sales Tax GO-Rev	2	30.0	100,000,000	12/19/19	10/01/49	2.6910%	100,000,000	3,618,675	1,845,000	5,463,675
2020A Sales Tax GO-Rev	2	30.0	165,780,000	05/07/20	10/01/49	2.7048%	165,780,000	6,923,650	1,000,000	7,923,650
2022A Sales Tax GO-Rev	2	25.0	49,220,000	03/09/22	10/01/47	2.5444%	49,220,000	1,977,593	0	1,977,593
Total Bond Issue Debt Service Fund			1,324,315,000				1,115,040,000	45,603,045	50,395,000	95,998,045
2019 Bus & White Fleet	5	4.0	1,500,000	02/21/19	02/01/23	2.5800%	389,000	10,036	389,000	399,036
2020 Bus & Vehicles	5	4.0	2,300,000	03/03/20	03/01/24	1.5200%	1,167,000	17,738	579,000	596,738
2020B Bus & Vehicles	5	5.0	1,549,000	12/23/20	02/01/25	1.2401%	1,169,000	14,496	385,000	399,496
2021 Bus & Vehicles	5	4.5	3,400,000	12/17/21	02/01/26	1.0900%	3,400,000	37,060	836,000	873,060
2022 Bus & Vehicles	5	4.0	3,400,000	12/17/22	02/01/27	2.0000%	0	8,384	0	8,384
Total Debt Service (ST)			12,149,000				6,125,000	87,714	2,189,000	2,276,714
TOTAL ALL DEBT SERVICE			1,336,464,000				1,121,165,000	45,690,759	52,584,000	98,274,759

REPORT FOR ALL FUNDS	TO/FROM DISTRICTS IN NEVADA		TO/FROM DISTRICTS OUTSIDE NEVADA	
	(1) Tuition	(2) Transportation	(3) Tuition	(4) Transportation
	CODE(S)	1312,1322,1332	1313,1323,1333	1413,1423

REVENUES				\$272,000	
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EXPENDITURES

	OBJECT CODE	561	511	562	512
100 - Regular Programs				1,344,741	
200 - Special Programs					
300 - Vocational Programs					
400 - Other PK-12 Programs					
500 - Nonpublic Programs					
600 - Adult Programs					
TOTALS					

(1) FUND TYPE	TRANSFERS FROM				TRANSFERS TO		
	(2) FROM FUND	(3) PAGE	(4) AMOUNT		(5) TO FUND	(6) PAGE	(7) AMOUNT
GENERAL FUND							
	General Fund	11	\$48,913,920		Special Education	94	\$48,913,920
	General Fund	11	\$4,374,642		Gifted & Talented Weighted Funding	86	\$4,374,642
	General Fund	11	\$1,597,169		English Learners Weighted Funding	88	\$1,597,169
	General Fund	11	\$1,960,204		Medicaid	72	\$1,960,204
SUBTOTAL			\$56,845,935				\$56,845,935
Other Funds							
	Government Services Tax	24	\$2,276,714		Debt Service	103	\$2,276,714
	WC-1 Sales Tax Revenue	28	\$32,164,068		Debt Service WC-1	102	\$32,164,068
	Debt Service	103	\$4,500,000		Property Tax Capital Projects	19	\$4,500,000
SUBTOTAL			\$38,940,782				\$38,940,782
TOTAL TRANSFERS			\$95,786,717				\$95,786,717

LOBBYING EXPENSE ESTIMATE

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

Nevada Legislature: 82nd Session; February 6, 2023 to June 5, 2023

1. Activity:	<u>In House Lobbyist Activities</u>
2. Funding Source:	<u>General Operating Budget</u>
3. Transportation	\$ <u>3,270</u>
4. Lodging and meals	\$ <u></u>
5. Salaries and Wages	\$ <u>46,920</u>
6. Compensation to lobbyists	\$ <u></u>
7. Entertainment	\$ <u></u>
8. Supplies, equipment & facilities; other personnel and services spent in Carson City	\$ <u>6,500</u>
Total	\$ <u><u>56,690</u></u>

Entity: Washoe County School District

Budget Fiscal Year 2022-23

Schedule of Existing Contracts						
Budget Year 2022-23						
	Local Government:	Washoe County School District				
	Contact:	Jeff Bozzo				
	E-Mail Address:	jbozzo@washoeschools.net				
	Daytime Telephone:	775-348-0228			Total Number of Existing Contracts: 227	
Line	VENDOR	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2022-23	Proposed Expenditure FY 2023-24	DESCRIPTION
1	Gallagher Benefit Services (AJG)	1/1/2019	1/1/2022	\$26,143	\$26,143	GASB 75 Actuarial Valuation Services Applicable to OPEB Reporting
2	Lakeshore Learning Materials	1/9/2019	1/8/2022	\$24,861	\$24,861	Classroom Supplies, Equipment and Chemicals
3	Fowler, R and R Trading, Ram Discount Comp	5/15/2019	1/14/2022	\$66,967	\$66,967	Certain Copier and Digital Duplicator Supplies
4	Shred-it	1/27/2021	1/26/2022	\$293	\$293	Document Shredding Services at Donner Springs ES
5	Brady, Central Sanitary; Ferguson Facilities S	1/29/2020	1/28/2022	\$147,524	\$147,524	Certain Custodial Paper Products
6	ProtoKleen	12/19/2019	1/29/2022	\$8,647	\$8,647	Cleaning of Kitchen Units
7	Konica Minolta Business Solutions	3/1/2021	2/28/2022	\$92,840	\$92,840	Copiers Digital, Printers and Managed Document Services
8	Johnson Controls Security Solutions LLC	3/5/2021	3/4/2022	\$262	\$262	Burglar Alarm Monitoring
9	Johnson Controls Security Solutions LLC	3/5/2021	3/4/2022	\$262	\$262	Fire Alarm Monitoring
10	Johnson Controls Security Solutions LLC	3/5/2021	3/4/2022	\$262	\$262	Fire Alarm Monitoring
11	Johnson Controls Security Solutions LLC	3/5/2021	3/4/2022	\$262	\$262	Fire Alarm Monitoring
12	ExamWorks Compliance Solutions	3/8/2021	3/7/2022	\$8,824	\$8,824	Exam Works -Medicare reporting for liability claims
13	Pyramid School Products	3/8/2019	3/7/2022	\$12,747	\$12,747	Classroom Paper for Warehouse Inventory
14	DGS Educational Supplies, Office Depot, Pyra	3/13/2021	3/12/2022	\$21,004	\$21,004	Instructional Supplies for Warehouse Inventory
15	Kaigan Corp. dba Pestmaster Services, Trapp	3/16/2020	3/15/2022	\$8,499	\$8,499	District-wide Pest Management Services
16	UNR - Board of Regents	3/22/2017	3/21/2022	\$4,770	\$4,770	Twice Yearly Family Access Day for first generation students and families
17	BSN Sports, Cannon Sports, Pyramid School	3/23/2021	3/22/2022	\$14,005	\$14,005	Physical Education Supplies
18	The Platinum Packaging Group	3/25/2020	3/24/2022	\$16,485	\$16,485	Oven Racks and Dollies
19	Inland Supply Co	3/29/2017	3/28/2022	\$4,026	\$4,026	Prequalified Gym Floor Finish
20	Battery Systems	4/1/2020	3/31/2022	\$7,666	\$7,666	Batteries for District Vehicles
21	Red Rock Spring Water	4/1/2020	3/31/2022	\$19,951	\$19,951	Bottled Water, Rental and Purchase of Equipment
22	Canon Solutions America	4/1/2021	3/31/2022	\$125,343	\$125,343	Maintenance Contract for 4 Canon Black and White Copiers
23	Riddell All American	4/1/2019	3/31/2022	\$6,738	\$6,738	Athletic Supplies, P.E. Equipment and Gymnasium Supplies, Equipment, Heavy Duty Exercise Equipment (Helmets and Shoulder Pads)
24	Interface Technical Training (ITT)	4/1/2020	3/31/2022	\$4,777	\$4,777	Tech Pak "Help Desk" Licenses for IT Dept.
25	ParentPowered (PBC)	4/1/2019	4/1/2022	\$2,664	\$2,664	Ready 4K allows text messages to families withing the District
26	Inland Supply Co	4/3/2018	4/2/2022	\$1,250	\$1,250	Maintenance for Tennant Floor Scrubber
27	Demoulin Bros & Co., National Educational M	4/5/2021	4/4/2022	\$23,451	\$23,451	Bell Covers and Filters for Musical Instruments
28	Inland Supply Co	4/13/2017	4/12/2022	\$8,589	\$8,589	Pre-Qualified Gym Floor Pads

Line	VENDOR	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2022-23	Proposed Expenditure FY 2023-24	DESCRIPTION
29	Johnson Controls Security Solutions LLC	4/20/2020	4/19/2022	\$131	\$131	Fire and Burglar Alarm Monitoring
30	Riddell All American	4/22/2021	4/21/2022	\$90,247	\$90,247	Helmet Football and Shoulder Pad Reconditioning
31	Fire Extinguisher Service Center	4/23/2020	4/22/2022	\$55,075	\$55,075	Fire Extinguisher & Ansul Testing, Maintenance and Repair
32	Hanover Research Council	4/25/2021	4/24/2022	\$20,306	\$20,306	Digital Access to Hanover Online
33	Nevada Energy Systems	4/27/2020	4/26/2022	\$10,014	\$10,014	Generator Transfer Switch, Fire Pump and Industrial Engine Annual Maintenance
34	Vector Solutions	4/1/2021	4/27/2022	\$17,303	\$17,303	Vector Solutions - SafeSchools Renewal
35	BCI Burke Co. LLC	5/1/2017	4/30/2022	\$20,000	\$20,000	Playground Equipment
36	NDI Plumbing (Primary), Savage and Son (Se	5/1/2021	4/30/2022	\$175,481	\$175,481	Certain Plumbing Repair
37	Waters Vacuum Truck Service	5/1/2018	5/1/2022	\$6,529	\$6,529	District-wide Pumping Services
38	A.Carlisle and Co.	5/10/2019	5/9/2022	\$3,716	\$3,716	Nutrition Services Menus, and Flyers
39	Tahoe Supply	5/10/2019	5/9/2022	\$4,270	\$4,270	Custodial Cleaning Equipment
40	Trophy Peak Fire Protection, High Sierra Fire	5/15/2020	5/14/2022	\$31,401	\$31,401	District-wide Fire Sprinkler and Emergency Eye Wash/Shower Testing, Maintenance and Repair
41	Harris Landscape (Primary), Signature Landsc	5/15/2021	5/14/2022	\$165,237	\$165,237	Certain Irrigation Repair Services
42	NPSG Global	5/19/2020	5/18/2022	\$12,894	\$12,894	District-wide Fencing
43	Valley Concrete Co.	5/19/2020	5/18/2022	\$21,044	\$21,044	District-wide Concrete Installation
44	Verizon	5/9/2017	5/18/2022	\$4,177	\$4,177	Cell Tower at Vaughn MS
45	Schedule Anywhere	5/8/2019	5/22/2022	\$852	\$852	School Police scheduling
46	Z Bar T	6/1/2021	5/31/2022	\$218,503	\$218,503	Lease for 5450 Riggins Court, Suites 3,4,5,6
47	Henry Schein Medical, McKesson Medical, Na	6/2/2021	6/1/2022	\$41,309	\$41,309	Health Services Supplies
48	zSpace, Inc.	6/14/2019	6/1/2022	\$8,365	\$8,365	Laptop Station and Software of HS
49	Ewing Irrigation and Landscape Supply	6/5/2018	6/4/2022	\$3,425	\$3,425	Irrigation Parts and Supplies
50	Building Control Services (BCS)	6/7/2017	6/6/2022	\$4,156	\$4,156	Annual Gas Detector Calibration
51	B2B Global Hub LLC	6/9/2021	6/8/2022	\$8,022	\$8,022	Filtering Facepiece Respirators
52	zSpace, Inc.	6/13/2019	6/14/2022	\$6,828	\$6,828	Laptop Station and Software of HS
53	RH Enterprises DBA Valley Business Machine	6/18/2019	6/17/2022	\$6,098	\$6,098	Calculators
54	Washoe County Sheriff's Office	7/1/2020	6/30/2022	\$5,546	\$5,546	Forensic Support Services for Required DNA Testing
55	UNR-NSHE	7/1/2020	6/30/2022	\$67,472	\$67,472	ICA Behavior Education Consultation (BECS) Service Agreement
56	Cal-Nevada Towing	7/1/2021	6/30/2022	\$3,610	\$3,610	Fleet Towing Quote
57	Gametime/Great Western Park and Playgroun	8/2/2011	6/30/2022	\$4,580	\$4,580	Park and Playground Equipment
58	UNR-NSHE School of Medicine	7/1/2020	6/30/2022	\$4,563	\$4,563	Master Affiliation Agreement for Fellowship Program (residency training for child and adult psychiatry)
59	Fisher Science Education	7/1/2015	6/30/2022	\$1,680	\$1,680	Science/Labware Supplies and Equipment
60	Commerce Bank	7/1/2021	6/30/2022	\$350,962	\$350,962	Commercial Purchasing Card Program
61	Office 1	2/11/2013	6/30/2022	\$8,523	\$8,523	Copiers - Ricoh Multifunction Devices and Related Services
62	UNR-NSHE	7/1/2021	6/30/2022	\$97,416	\$97,416	Field-Based Instructors (Counselor) at UNR

Line	VENDOR	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2022-23	Proposed Expenditure FY 2023-24	DESCRIPTION
63	UNR-NSHE School of Medicine	7/1/2021	6/30/2022	\$27,576	\$27,576	Professional Services Agreement for Attending Physicians (to oversee Fellowship Program)
64	UNR - Board of Regents	7/1/2021	6/30/2022	\$60,165	\$60,165	Path 2 Independence
65	Pearson Online Blended Learning	6/23/2021	6/30/2022	\$407,534	\$407,534	K12 Virtual School Program Online and Blended Learning
66	TMCC	7/7/2021	6/30/2022	\$30,587	\$30,587	MOU Collaboration to offer lower division college courses to District students.
67	The College Board	7/1/2021	6/30/2022	\$72,198	\$72,198	The College Board - Preliminary Scholastic Aptitude Tests (PSATs)
68	Newton Learning Center	7/1/2021	6/30/2022	\$45,124	\$45,124	MOU Second Start Learning Disabilities Program for Support of Social/Emotional Learning
69	National Staffing	7/1/2021	6/30/2022	\$401,099	\$401,099	National Staffing Co to provide full time OT's
70	Hillside ES, Storey County	7/1/2021	6/30/2022	\$4,011	\$4,011	Hillside ES, Storey County - Vended Meal Agreement (NV Dept of Agriculture)
71	State of Nevada - Department of Health and H	7/1/2018	6/30/2022	\$2,295,000	\$2,295,000	School Based Child Health Services (SBCHS) for Medicaid
72	E-Rate Elite Services	7/1/2021	6/30/2022	\$32,088	\$32,088	E-Rate billing
73	Skillsoft	6/30/2021	6/30/2022	\$24,059	\$24,059	SkillSoft Desktop and Business Courseware Collections for Professional Learning Dept.
74	NSHE	7/1/2021	6/30/2022	\$5,411	\$5,411	Co-Location via System Computing Services for Access and Sharing Space of Data Center
75	Adobe (Reseller: CDWG)	7/1/2021	6/30/2022	\$54,148	\$54,148	Adobe CLP #4400450593 (Cumulative License Program)
76	Optiv Security/Cylance Anti-Virus Software	5/1/2021	6/30/2022	\$252,494	\$252,494	Cylance Anti-Virus Software
77	Ellevation Education	6/30/2021	6/30/2022	\$236,858	\$236,858	Ellevation Education - ELL Softwar
78	Infinite Campus	7/1/2021	6/30/2022	\$468,227	\$468,227	Infinite Campus End User License Agreement Student Information System
79	College Board	7/1/2021	6/30/2022	\$131,217	\$131,217	SpringBoard ELA College Readiness and Success
80	Blackboard, Inc.	7/1/2021	6/30/2022	\$210,426	\$210,426	Blackboard - Connect-Ed Services
81	PowerSchool Group LLC	7/1/2022	6/30/2022	\$129,532	\$129,532	PowerSchool Group - BusinessPLUS
82	Learning A-Z	7/1/2021	6/30/2022	\$500,120	\$500,120	Subscription based licenses
83	Active Network	6/5/2020	6/30/2022	\$19,386	\$19,386	Blue Bear Accounting Software
84	Creative Learning Systems	7/1/2017	6/30/2022	\$3,000	\$3,000	SmartLab Curriculum and Support for Billingshurst MS
85	Creative Learning Systems	7/1/2017	6/30/2022	\$5,000	\$5,000	SmartLab Curriculum and Support for Depoali MS
86	UNR-NSHE	7/1/2021	6/30/2022	\$242,665	\$242,665	Field-Based Instructors (Teachers) at UNR
87	Parent Teacher Home Visit Project	6/30/2022	7/1/2022	\$1,214,939	\$1,214,939	Parent Teacher Home Visits
88	PowerSchool Group LLC	7/11/2020	7/12/2022	\$16,179	\$16,179	Appliant Tracking
89	Cyrun - Alliance PD Central	7/15/2017	7/14/2022	\$12,000	\$12,000	Cyrun CAD/RMS Software System for School Police Dept.
90	Tahoe Supply	1/16/2019	7/15/2022	\$2,546	\$2,546	Hand Soap Dispensers and Hand Soap
91	UniFirst Corporation	7/21/2021	7/20/2022	\$17,990	\$17,990	Uniform Services for Transportation Dept.
92	Carson Valley Oil Co., Flyers Energy, Hunt an	7/22/2021	7/21/2022	\$94,258	\$94,258	Lubrication Products
93	NY2	7/23/2021	7/22/2022	\$40,034	\$40,034	Special Education Teacher Learning and Planning
94	Global Water Technology Inc	7/26/2016	7/25/2022	\$5,314	\$5,314	District-wide Water Treatment
95	Shred-it	8/1/2020	7/31/2022	\$210	\$210	Document Shredding Services at Nick Poulakidas ES

Line	VENDOR	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2022-23	Proposed Expenditure FY 2023-24	DESCRIPTION
96	B and L Backflow Testing Specialists	8/1/2020	7/31/2022	\$29,528	\$29,528	District-wide Backflow Prevention Testing, Maintenance, Repair and Cross-Connection Control
97	Quality Control Systems Primary, Gardner Me	8/1/2017	7/31/2022	\$46,000	\$46,000	District-wide HVAC Repairs
98	Frontline Technologies	7/1/2021	7/31/2022	\$54,544	\$54,544	Frontline Technologies - AESOP Substitute Services Software Program
99	Axiom Forensic Software	8/1/2021	7/31/2022	\$2,005	\$2,005	Magnet Forensics (Axiom) IT
100	Dyntek	8/1/2021	7/31/2022	\$196,866	\$196,866	Cisco Umbrella Cloud Security Subscription Renewal
101	42 Electronics	6/29/2021	8/1/2022	\$1,321	\$1,321	Robotics online software
102	Skillsoft	8/6/2021	8/5/2022	\$25,068	\$25,068	Skillchoice Complete and Virtual Labs for IT Dept.
103	Mackin Educational Resources	4/9/2019	8/9/2022	\$161,223	\$161,223	Opening Day Library Book Collections and Related Set-Up Services for New Elementary, Middle and High Schools
104	School Mint	8/11/2021	8/10/2022	\$19,130	\$19,130	Application software
105	Observe4Sucess	8/11/2021	8/12/2022	\$1,516	\$1,516	Web-based software for teacher feedback on instructional practices
106	All West Coachlines, Amador Stagelines	8/14/2019	8/13/2022	\$203,333	\$203,333	Charter Bus Services
107	Buckhead	8/15/2021	8/14/2022	\$199,045	\$199,045	Investment Management Services
108	PlayOn Sports (NFHS Network)	8/17/2018	8/17/2022	\$2,373	\$2,373	PlayOn Sports - School Broadcast Program (NFHS Network)
109	Shred-it	8/27/2021	8/26/2022	\$614	\$614	Document Shredding Services at Lenz ES
110	Edgenuity Inc.	8/1/2021	8/30/2022	\$3,474	\$3,474	Online learning program
111	Solarwinds Worldwide LLC	7/1/2020	8/30/2022	\$13,446	\$13,446	Solarwinds Network Traffic Analyzer and additional Polling Engine
112	Virgin Pulse, Inc.	6/28/2019	8/31/2022	\$249,887	\$249,887	Virgin Pulse Engage District-wide Wellness Program
113	UNR - Neuromechanics Lab	10/8/2021	8/31/2022	\$30,138	\$30,138	Impact Testing - Concussion Assessment
114	Form Plastics Company	5/9/2017	9/1/2022	\$46,745	\$46,745	Heat Sealing and Packaging System for Nutrition Services
115	Solarwinds Worldwide LLC	9/1/2021	9/1/2022	\$32,692	\$32,692	Solarwinds Web-Based Help Desk Per Technician Accelerated and STAR Software Programs (Math and Reading)
116	Renaissance Learning, Inc.	8/24/2021	9/1/2022	\$244,638	\$244,638	
117	Scott Electric	9/3/2021	9/2/2022	\$22,923	\$22,923	Laminating Film
118	LJ Create	9/8/2021	9/7/2022	\$2,507	\$2,507	Automotive repair skills software
119	Solarwinds Worldwide LLC	9/15/2021	9/9/2022	\$33,774	\$33,774	Solarwinds Netflow Traffic Analyzer, Log and Event Manager, and Network Performance Monitor Systems for IT Dept.
120	Pyramid School Products	9/11/2019	9/10/2022	\$7,496	\$7,496	Roll Paper
121	Inland Supply, Mega Link	8/28/2019	9/14/2022	\$49,850	\$49,850	JP Certain Can Liners Bid
122	Tenable	9/17/2021	9/16/2022	\$2,928	\$2,928	Nessus manager
123	Shred-it	9/21/2021	9/20/2022	\$614	\$614	Document Shredding Services at Inskeep ES
124	Johnson Controls Security Solutions LLC	9/23/2020	9/22/2022	\$131	\$131	Fire Alarm Monitoring
125	Clean Harbors	10/1/2018	9/30/2022	\$6,250	\$6,250	Hazardous Waste Disposal Services
126	Berry Enterprises, Inc. dba Sierra Electronics	7/1/2021	9/30/2022	\$31,217	\$31,217	Bi-Directional Amplifier (BDA) System Annual Inspections, Testing, Certifications, and Re-Certification Services

Line	VENDOR	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2022-23	Proposed Expenditure FY 2023-24	DESCRIPTION
127	Lexia Learning	10/1/2021	9/30/2022	\$242,665	\$242,665	Literacy Interention Program
128	Pearson	10/3/2021	10/1/2022	\$60,129	\$60,129	AimsWeb for MTSS Dept
129	Big Picture Learning	10/1/2021	10/1/2022	\$4,750	\$4,750	Big Picture Learning - Implementation of IMBLAZE
130	Your Safety Company	10/5/2017	10/4/2022	\$44,956	\$44,956	AED Defibrillators
131	Panorama Education	10/5/2021	10/5/2022	\$49,000	\$49,000	ICA Online Student and Parent Climate Surveys
132	Turn It In, LLC	10/7/2021	10/8/2022	\$79,335	\$79,335	Turn It In Plagiarism Detector Software
133	Model Dairy	9/22/2020	10/9/2022	\$1,643,852	\$1,643,852	Milk and Other Dairy Products
134	Inland Supply Co	10/13/2018	10/12/2022	\$6,610	\$6,610	Ice Melt
135	Capital Glass, Inc.	10/19/2021	10/18/2022	\$71,755	\$71,755	District-wide Emergency Glass Replacement for Schools and Sites
136	Brady Industries, Inland Supply, Southwest Sc	10/27/2021	10/26/2022	\$469,437	\$469,437	Custodial Supplies
137	Bryson Sales and Service, Inc./Chalks Truck F	10/28/2020	10/27/2022	\$334,720	\$334,720	Light Truck, Bus and Snowplow Parts
138	Wenger Corporation	11/1/2019	10/31/2022	\$83,333	\$83,333	Performing Arts Apparel, Instruments, Furnishings, Storage and Related Services
139	Precision Document Imaging (PDI)	10/26/2021	11/4/2022	\$225,108	\$225,108	Precision Document Imaging - OnBase Document Management Services
140	Ferguson Ent; Inland Supply, Tahoe Supply C	11/13/2019	11/12/2022	\$33,333	\$33,333	Custodial Equipment
141	Shred-it	12/1/2021	11/30/2022	\$1,564	\$1,564	Document Shredding Services at Child Find (240 S. Rock Blvd.)
142	Shred-it	12/1/2021	11/30/2022	\$554	\$554	Document Shredding Services at Child Find at Drake ES
143	Shred-it	12/1/2021	11/30/2022	\$554	\$554	Document Shredding Services at Turning Point (350 Hunter Lake Dr)
144	Custom Painting and Decorating	12/3/2018	12/2/2022	\$2,500	\$2,500	District-wide Power Washing and Graffiti Removal
145	Tahoe Supply	12/10/2020	12/9/2022	\$14,895	\$14,895	Classroom Disinfectant
146	Imaging Concepts, Konica; NA Trading; Office	12/11/2019	12/10/2022	\$29,261	\$29,261	Copier Parts and Supplies
147	BLM		12/11/2022	\$7	\$7	Lease - Sun Valley MS Property Agreement
148	Absolute Music, All String Repair, and Blue No	12/13/2019	12/12/2022	\$12,878	\$12,878	Musical Instrument Repair
149	Nevada Chiller and Boiler INC	12/21/2021	12/20/2022	\$37,675	\$37,675	District-Wide Chiller Annual Winter Maintenance and Scheduled Preventative Maintenance MDP Services
150	Pacific Office Solutions	7/7/2015	12/31/2022	\$10,680	\$10,680	Copier, Printers, and Related Devices
151	Virco	12/1/2017	12/31/2022	\$39,332	\$39,332	Education, Classroom, Misc. Support Furniture and Related Products and Services
152	United Health Care	1/1/2022	12/31/2022	\$543,954	\$543,954	Medicare PDP Group Agreement
153	TotalWellness	8/1/2020	12/31/2022	\$179,165	\$179,165	Vaccination Services of America, Inc. DBA TotalWellness Service Agreement
154	Vision Service Plan "VSP"	1/1/2020	12/31/2022	\$113,421	\$113,421	Vision Service Plan "VSP" Group Vision Care Plan Administrative Services Program
155	Anthem Blue Cross Blue Shield	6/1/2019	12/31/2022	\$605,969	\$605,969	Health Insurance Benefit Program
156	Blue Note B's Horn Shop, Boothe Music, LLC,	1/11/2022	1/10/2023	\$646,583	\$646,583	Musical Instruments
157	William W. Simons 1999 Trust	1/11/2022	1/10/2023	\$118,655	\$118,655	Lease - 535 E. Plumb Ln, Reno NV 89502 - Title I Building
158	Action Embroidery & Design, INC	1/20/2022	1/19/2023	\$17,333	\$17,333	Certain Uniforms for Transportation

Line	VENDOR	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2022-23	Proposed Expenditure FY 2023-24	DESCRIPTION
159	Graybar Electric Co.	2/1/2018	1/31/2023	\$7,000	\$7,000	Electrical Supplies US Communities
160	Netwrix	2/4/2022	2/8/2023	\$49,439	\$49,439	Netwrix Data Security for Various Software programs District-wide
161	Follett Educational Services	2/22/2022	2/28/2023	\$129,735	\$129,735	Follett - Destiny Library Management Web-Based Hosting Services
162	Wells Fargo	10/23/2018	2/28/2023	\$86,139	\$86,139	Wells Fargo General Banking Services
163	CDWG, Hewlett-Packard	4/22/2021	2/28/2023	\$4,400,357	\$4,400,357	Computer Equipment/Desktops, Laptops, Tablets, Servers and Storage w/ Related Peripherals and Services
164	Apple Education	4/22/2021	2/28/2023	\$456,928	\$456,928	Computer Equipment/Desktops, Laptops, Tablets, Servers and Storage w/ Related Peripherals and Services
165	Wells Fargo Services LLC	12/9/2019	2/28/2023	\$217	\$217	Wells Fargo Merchant Services
166	Authentic8	3/8/2022	3/7/2023	\$927	\$927	Web-based service (Silo) insulates and isolated all web data and code execution from user endpoints
167	Crowe LLP	3/11/2020	3/10/2023	\$86,079	\$86,079	Audit Services within the Office of Business and Financial Services
168	Air Filter Sales & Services (Glasfloss Industrie	3/30/2021	3/29/2023	\$130,891	\$130,891	Certain Standard & Custom Pleated Air Filters
169	Rapid Rooter	3/31/2021	3/30/2023	\$87,475	\$87,475	District-Wide Cleaning and Snaking of Lines
170	Lowes	4/1/2020	3/31/2023	\$8,341	\$8,341	Supplies and Related Services
171	Computer Sciences Corporation	4/1/2020	3/31/2023	\$9,909	\$9,909	Riskmaster Access Renewal
172	Computer Sciences Corporation	4/1/2015	3/31/2023	\$6,185	\$6,185	Web-Based Business Intelligence Reporting
173	Empire Snow Removal	12/8/2021	4/1/2023	\$21,748	\$21,748	Snow Removal Services for Incline Village Schools
174	Utah New Vision Construction	4/24/2018	4/23/2023	\$167,316	\$167,316	New-Construction Building Commissioning Services
175	Valley Collections Service	5/1/2020	4/30/2023	\$11,761	\$11,761	Collections Agreement between WCSD and Valley Collections Service
176	LobbyGuard, Inc.	5/22/2018	5/21/2023	\$78,060	\$78,060	Electronic Visitor Management System
177	Edgenuity Inc.	2/27/2019	5/22/2023	\$377,994	\$377,994	Credit Recovery/ Acceleration Online Courseware for MS and HS Students
178	Reno Forklift	6/17/2019	6/17/2023	\$9,993	\$9,993	Portable Construction Equipment with Related Accessories and Attachments Terex/Genie
179	Fastenal	4/17/2018	6/30/2023	\$5,763	\$5,763	Industrial State of Nevada
180	Snap-On	6/29/2018	6/30/2023	\$3,608	\$3,608	Tools Equipment
181	Dreambox	7/1/2021	6/30/2023	\$484,478	\$484,478	Dreambox Web-Based Platform and Web-Based Training - District-Wide
182	UNR-Board of Regents	7/1/2020	6/30/2023	\$167	\$167	MOU for the Center at Lemelson ES
183	UNR-NSHE	7/1/2021	6/30/2023	\$10,014	\$10,014	Reno's Center for Regional Studies Residential Activity Reporting
184	Adobe (Reseller: CDWG)	7/6/2020	7/5/2023	\$3,328	\$3,328	CDW - Adobe Sales Order
185	Shred-it	7/16/2018	7/15/2023	\$200	\$200	Document Shredding Services for Capital Projects Dept.
186	Branded Screen Printing, Eastbay, Team Sport	8/9/2021	8/8/2023	\$1,702,332	\$1,702,332	Comprehensive District-Wide Middle School and High School Athletic Uniforms and Related Apparel
187	Gopher Sports	10/1/2016	9/30/2023	\$1,857	\$1,857	Athletic Supplies and PE Equipment
188	ThyssenKrupp Elevator	12/1/2019	11/30/2023	\$23,610	\$23,610	Elevator Maintenance and Repair Services

Line	VENDOR	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2022-23	Proposed Expenditure FY 2023-24	DESCRIPTION
189	L/P Insurance Services, Inc.	1/1/2021	12/31/2023	\$104,279	\$104,279	Brokerage/Consulting Services for District Benefits
190	Shred-it	1/8/2021	1/7/2024	\$360	\$360	Document Shredding Services for Risk Management Dept.
191	Ferrell Gas	2/1/2020	1/31/2024	\$46,930	\$46,930	Fuels Liquid Petroleum Gas (Propane) Delivery and Monitoring
192	NTT America Solutions	3/11/2020	3/30/2024	\$5,592,145	\$5,592,145	Information Technology Networking Equipment
193	Tyres International	4/1/2019	3/31/2024	\$13,992	\$13,992	Vehicle Tires, Tubes, and Services
194	CDWG	4/1/2021	4/1/2024	\$1,064	\$1,064	Fluke Network Electronic Products and Accessories
195	Staples Technology Solutions	8/1/2020	4/6/2024	\$22,006	\$22,006	Office and School Supplies
196	Building Technology Associates	4/21/2021	4/30/2024	\$76,296	\$76,296	Roofing Inspection, Assessment & Data Management Services
197	Paton Group/Intelitek	5/6/2021	5/6/2024	\$4,195	\$4,195	Robitic Software
198	Johnson Controls Security Solutions LLC	5/29/2019	5/28/2024	\$52	\$52	Fire and Burglar Alarm Monitoring
199	Headed2	6/1/2021	5/31/2024	\$10,000	\$10,000	Career exploration software
200	Johnson Controls Security Solutions LLC	6/2/2019	6/1/2024	\$52	\$52	Fire Alarm Monitoring
201	Johnson Controls Security Solutions LLC	6/4/2019	6/3/2024	\$52	\$52	Fire and Burglar Alarm Monitoring
202	Johnson Controls Security Solutions LLC	6/17/2019	6/16/2024	\$52	\$52	Fire and Burglar Alarm Monitoring
203	Washoe County - Wells Fargo	6/21/2021	6/20/2024	\$20,000	\$20,000	Washoe County - holding and custody of securities held in investment portfolios
204	Office Depot	4/23/2019	6/30/2024	\$323,394	\$323,394	Office Supplies and Services, Toner, Paper, Recycled Content/Green Products
205	Illuminate Education LLC	7/1/2021	6/30/2024	\$419,475	\$419,475	SchoolCity SUITE Master Subscription Licenses & Services Agreement
206	AT&T	7/1/2021	6/30/2024	\$460,971	\$460,971	District-Wide WAN Services (Wide Area Network)
207	Houghton Mifflin Harcourt	7/1/2017	6/30/2024	\$228,482	\$228,482	Go Math! Student Edition Print/Digital Y-Year Package Textbook Adoption Grades 6-8
208	Cannon Cochran Management Services	7/1/2021	6/30/2024	\$32,698	\$32,698	Third Party Administrator of self-insured WC program/Claims Management Services
209	Johnson Controls Security Solutions LLC	7/11/2019	7/10/2024	\$52	\$52	Burglar Alarm Monitoring
210	TDC Reno Office	8/1/2019	7/31/2024	\$183,806	\$183,806	Lease - 1301 Cordone Ave. Reno, NV Adult Education Program
211	CDW-G	10/1/2021	10/1/2024	\$229,457	\$229,457	CDWG - Microsoft Volume Licensing (MVL): Education Solution
212	Reno Forklift	10/26/2020	10/26/2024	\$9,993	\$9,993	Forklifts and Lift Trucks with Related Services
213	Haworth/Reno Business Interiors	1/1/2020	12/31/2024	\$133,327	\$133,327	Furniture, Installation and Related Products and Services
214	Bryson Sales and Service Inc.	1/1/2015	1/1/2025	\$1,524,197	\$1,524,197	School Buses
215	Axon Enterprise, Inc.	1/17/2020	1/16/2025	\$37,705	\$37,705	Body Cameras
216	Shred-it	2/4/2020	2/3/2025	\$140	\$140	Document Shredding Services at Sky Ranch MS
217	Miracle Recreation	2/17/2021	2/17/2025	\$12,491	\$12,491	Park and Playground Equipment
218	Pilot Thomas Logistics	4/1/2021	3/31/2025	\$375,000	\$375,000	Fuel Dispensing & Card Lock System
219	Genuine Parts Company dba NAPA	5/19/2021	5/19/2025	\$46,218	\$46,218	Auto and Truck Parts with Related Auto and Truck Equipment, Accessories, Supplies and Services

Line	VENDOR	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2022-23	Proposed Expenditure FY 2023-24	DESCRIPTION
220	Canon Solutions America	6/26/2020	6/25/2025	\$24,126	\$24,126	Lease - for Color Copiers at Print Shop
221	Canon Solutions America	7/1/2020	6/28/2025	\$15,016	\$15,016	Maintenance Contract for 2 Canon C910 Color Copiers
222	Sprint	10/11/2015	10/10/2025	\$5,997	\$5,997	Lease - Cell Tower at Reed HS
223	Imaging Concepts	11/2/2020	10/31/2025	\$5,589	\$5,589	Risograph Digital Duplicators, Supplies, Maintenance of Riso/Risograph
224	ECOL Partnership dba McKenzie Properties	11/1/2021	10/31/2025	\$53,412	\$53,412	Lease -240 S Rock Blvd Suite #143, Reno NV 89502 - Child and Family Services (Nevada Registry)
225	Xerox	1/1/2021	12/31/2025	\$95,659	\$95,659	Xerox Copiers at Multiple High Schools
226	Ramsey Education	11/28/2019	10/30/2026	\$14,604	\$14,604	Personal finance software for students
227	Public Consulting Group	2/23/2022	6/30/2027	\$451,500	\$498,000	Electronic Individualized Education Program and Medicaid Reimbursement Software
	Total Proposed Expenditures			\$35,582,112	\$35,628,612	
	*Contracts that end on or before 06/30/22 have automatic renewals or renewal options in FY2022-23 and FY2023-24.					

Schedule of Privatization Contracts

Budget Year 2022-23

Local Government: Washoe County School District

Contact: Jeff Bozzo

E-Mail Address: jbozzo@washoeschools.net

Daytime Telephone: 775-348-0228

Total Number of Existing Contracts: 9

Line	VENDOR	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2022-23	Proposed Expenditure FY 2023-24	Position or Class or Grade	Number of FTEs employed by Position Class or Grade	Equivalent hourly wage of FTEs by Position Class or Grade	Reason or need for contract
1	ARAMARK	5/26/2020	6/30/2025	5	\$447,902	\$447,902	Various	7.00	\$ 30.76	Provide consulting and management services to operate the District's non-profit Food Service Program
2	REMOTE THERAPY LLC	7/1/2021	6/30/2022	1	\$87,413	\$87,413	Occupational Therapist	1.00	\$ 63.00	Occupational therapy services
3	STEPPING STONES GROUP	7/1/2021	6/30/2022	1	\$200,000	\$200,000	Occupational Therapist	2.00	\$ 72.07	Occupational therapy services
4	SOLANT HEALTH	7/1/2021	6/30/2022	1	\$200,000	\$200,000	Occupational Therapist	2.00	\$ 72.07	Occupational therapy services
5	NATIONAL STAFFING SOLUTIONS	7/1/2021	6/30/2022	1	\$400,000	\$400,000	Occupational Therapist	4.00	\$ 72.07	Occupational therapy services
6	PROGRESSUS THERAPY LLC	7/1/2021	6/30/2022	1	\$100,000	\$100,000	Occupational Therapist	1.00	\$ 72.07	Occupational therapy services
7	PRO CARE THERAPY INC	7/1/2021	6/30/2022	1	\$65,880	\$65,880	Occupational Therapist	1.00	\$ 47.48	Occupational therapy services
8	COMMUNITIES IN SCHOOLS INC	8/1/2021	7/30/2022	1	\$399,120	\$399,120	Social Worker	5.00	\$ 57.53	Social worker services
9	PROGRESSUS THERAPY LLC	7/1/2021	6/30/2022	1	\$1,866,000	\$1,866,000	Social Worker	15.00	\$ 89.66	Staffing services
Total					\$ 3,766,315	\$ 3,766,315		38.00		
*Contracts that end on or before 06/30/22 have automatic renewals or renewal options in FY2022-23 and FY2023-24.										

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FINAL BUDGET

WASHOE COUNTY SCHOOL DISTRICT - GENERAL FUND													
NRS 354.596 EXPENDITURE REPORT													
FINAL BUDGET, FISCAL YEAR JUNE 30, 2023													
FUNCTION/PROGRAM	10-1xx-xxxx- REGULAR	10-2xx-xxxx- SPECIAL PROGRAMS	10-3xx-xxxx- VOCATIONAL PROGRAMS	10-4xx-xxxx- OTHER INST PROGRAMS	10-9xx-xxxx- CO/EXTRA CURRICULAR	10-0xx-21xx- STUDENT SUPPORT	10-0xx-22xx- INSTRUCTIONAL SUPPORT	10-0xx-23xx- GENERAL ADMIN	10-0xx-24xx- SCHOOL ADMIN	10-0xx-25xx- CENTRAL SERVICES	10-0xx-26xx- OPERATIONS & MAINT	10-0xx-27xx- STUDENT TRANSPORT	TOTALS
OBJECT	ACCOUNT DESCRIPTION	INSTRUCTION	PROGRAMS	PROGRAMS	PROGRAMS	PROGRAMS	PROGRAMS	PROGRAMS	PROGRAMS	PROGRAMS	PROGRAMS	PROGRAMS	PROGRAMS
64900	OTHER PURCHASED PROPERTY SRVCS	0	0	0	0	0	0	0	0	0	284,626	0	284,626
64901	JOINT USE AGREEMENTS	0	0	0	0	0	0	0	0	0	0	0	0
64909	CHARGEBACKS/PROPERTY SERVICES	0	0	0	0	0	0	0	0	(240,000)	0	0	(240,000)
65000	OTHER PURCHASED SERVICES	1,200	0	0	0	0	200	0	0	0	250	0	1,650
65100	INLIEU OF TRANSPORTATION PYMTS	0	0	0	0	0	0	0	0	0	0	70,000	70,000
65101	FIELD TRIPS	4,906	0	200	0	0	500	0	0	0	0	0	5,606
65102	ACTIVITY TRIPS	1,000	0	0	0	200,000	0	0	0	0	0	0	201,000
65103	ATHLETIC TRAVEL	0	0	0	0	181,474	0	0	0	0	0	0	181,474
65200	PROPERTY/LIABILITY INSURANCE	0	0	0	0	0	0	0	0	6,832,626	0	0	6,832,626
65310	POSTAGE	5,350	0	200	0	350	569	765	400	242,456	380	100	250,570
65330	TELEPHONE	830	0	0	0	184	188	0	1,200	0	375,000	0	377,402
65340	CELLULAR TELEPHONE COSTS	444	0	0	0	900	1,000	4,508	2	10,971	60,700	7,000	85,525
65350	TELEPHONE - DATA TRANSMISSION	0	0	0	0	1,800	0	1,000	0	0	681,458	0	684,258
65400	ADVERTISING	8,000	0	0	0	250	2,400	0	0	137,767	0	450	148,867
65500	PRINTING	323,026	0	5,000	0	2,000	6,550	64,498	11,450	13,406	28,907	2,600	461,687
65600	STUDENT TUITION & REGISTRATION	1,344,541	0	200	0	0	0	0	0	0	0	0	1,344,741
65800	TRAVEL/PER DIEM/LODGING	61,150	0	3,600	0	2,500	1,400	44,703	33,948	11,700	23,100	1,675	190,526
65801	MILEAGE	6,850	0	1,000	0	(2,000)	37,000	65,492	11,550	9,400	29,015	5,150	173,457
65802	CONFERENCE/SEMINAR/TRAINING	1,500	0	0	0	0	0	0	0	0	0	0	1,500
65870	TRAVEL-NON STAFF INDIVIDUALS	0	0	0	0	0	0	0	0	0	500	0	500
65910	INTERAGENCY PURCHASED SERVICES	0	0	0	0	0	0	8,907	0	2,000	0	0	10,907
TOTAL PURCHASED SERVICES		2,235,646	0	40,650	0	860,099	2,674,984	1,255,222	582,054	52,598	10,880,017	5,906,595	25,343,877
66100	GENERAL SUPPLIES	1,565,921	0	91,871	0	16,633	101,415	369,136	158,687	62,231	451,966	3,598,827	6,941,693
66101	TELECOMM EQUIPMENT-UNDER \$1,000	0	0	0	0	0	0	0	0	0	0	50	50
66102	INSTRUCTIONAL KITS	2,666	0	0	0	0	15,000	0	0	0	0	0	17,666
66109	CHARGEBACKS/SUPPLIES	(1,000,000)	0	0	0	0	0	0	0	(460,000)	(1,605,980)	(550,000)	(3,615,980)
66111	WAREHOUSE SUPPLIES	1,510,522	0	6,050	0	825	5,493	3,150	10,750	99,800	1,300	4,950	1,642,840
66120	NON-TECH INVENTORY ITEMS	27,116	0	0	0	150	3,000	0	0	6,326	3,500	0	40,092
66122	FURNITURE OF VALUE	159,651	0	0	0	0	2,000	500	800	0	0	0	162,951
66123	STUDENT MEALS	22,000	0	0	0	0	0	0	0	0	0	0	22,000
66210	NATURAL GAS	0	0	0	0	0	0	0	0	0	1,604,986	0	1,604,986
66220	ELECTRICITY	0	0	0	0	0	0	0	0	0	5,039,327	0	5,039,327
66230	BOTTLED GAS	0	0	0	0	0	0	0	0	0	70,000	0	70,000
66240	HEATING OIL	0	0	0	0	0	0	0	0	0	5,000	0	5,000
66260	GAS/DIESEL/BIDIESEL	0	0	0	0	0	0	0	0	0	0	1,770,386	1,770,386
66290	LUBRICANTS	0	0	0	0	0	0	0	0	0	0	40,000	40,000
66400	PROFESSIONAL BOOKS	37,403	0	0	0	9,280	26,600	13,150	1,950	2,880	600	2,000	93,863
66401	MAGAZINES & PERIODICALS	15,500	0	0	0	500	19,319	2,957	0	1,125	390	0	39,791
66402	LIBRARY BOOKS	5,200	0	0	0	0	219,845	0	0	0	0	0	225,045
66410	TEXTBOOKS	273,163	0	3,000	0	1,050	76,000	0	0	0	0	0	353,213
66500	AUDIO VISUAL MATERIALS	300	0	0	0	0	300	0	0	0	100	2,000	2,700
66501	INSTRUCTIONAL KITS	3,600	0	0	0	0	500	0	0	0	0	0	4,100
66503	INFORMATION TECH SUPPLIES	342,430	0	8,050	0	5,674	28,054	17,932	16,600	92,150	39,700	11,000	561,590
66510	INSTRUCTIONAL SOFTWARE	272,677	0	1,000	0	0	0	0	0	0	0	0	273,677
66511	ADMINISTRATIVE SOFTWARE	6,950	0	0	0	0	1,000	0	0	171,200	100	5,000	184,250
66520	COMPUTER HARDWARE OF VALUE	256,752	0	15,000	0	4,876	27,000	6,210	7,185	70,091	2,500	6,500	396,114
66521	OTHER TECH EQUIP OF VALUE	152,100	0	5,225	0	0	3,000	3,900	260	1,000	500	0	165,985
66523	COMPUTER HARDWARE < \$500	5,500	0	0	0	0	0	0	0	0	0	0	5,500
66530	WEB-BASED & SIMILAR PROGRAMS	500,311	0	0	0	0	116,550	24,419	0	41,205	0	5,000	687,485
TOTAL SUPPLIES		4,159,762	0	130,196	0	16,633	138,770	897,797	230,905	99,776	477,743	8,760,850	16,734,324
67310	NEW EQUIPMENT & MACHINERY	178,410	0	1,000	0	3,200	160	6,000	3,000	3,144	25,000	45,000	264,914
67320	NEW VEHICLES	0	0	0	0	0	0	0	0	0	0	0	0
67330	FURNITURE	0	0	0	0	0	0	0	0	2,364	0	0	2,364
67340	COMPUTER HARDWARE	0	0	0	0	0	2,000	0	0	31,000	4,586	1,999	39,585
67390	MINOR EQUIPMENT	0	0	0	0	0	0	0	0	1,500	250	0	1,750
TOTAL PROPERTY		178,410	0	1,000	0	3,200	2,160	6,000	3,000	36,508	31,086	47,249	308,613
68100	DUES & FEES	137,418	0	1,500	0	73,044	2,800	11,200	65,229	8,900	13,694	156,850	487,385
TOTAL OTHER		137,418	0	1,500	0	73,044	2,800	11,200	65,229	8,900	13,694	156,850	487,385
TOTAL OPERATING		6,711,236	0	173,346	0	949,776	2,819,754	2,166,379	884,188	164,274	11,407,962	14,855,381	22,741,904
TOTAL EXPENDITURES		249,052,928	0	5,913,825	747,250	4,536,351	41,550,255	18,058,168	6,513,107	41,362,653	32,926,372	54,901,921	18,580,790
												TRANSFERS TO SPECIAL ED. FUND	
												TRANSFERS TO SPECIAL REVENUE FUNDS	
												CONTINGENCY	
												NONSPENDABLE INVENTORY	
												UNASSIGNED FUND BALANCE	
												TOTAL GENERAL FUND	