



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 * Andrew Caudill, Vice President * Ellen Minetto, Clerk
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Nevada Department of Taxation
1550 College Parkway, Suite 115
Carson City, NV 89706-7921

Washoe County School District _____ herewith submits the (TENTATIVE) --- (FINAL) budget for the
fiscal year ending June 30, 2022

This budget contains 2 funds, including Debt Service, requiring property tax revenues totaling \$ 202,770,207

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

This budget contains 7 governmental fund types with estimated expenditures of \$ 918,700,248 ,
4 proprietary funds with estimated expenses of \$ 121,767,655 and 1 fiduciary fund with estimated expenses
of \$ 1,089,218 .

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

CERTIFICATION

APPROVED BY THE GOVERNING BOARD

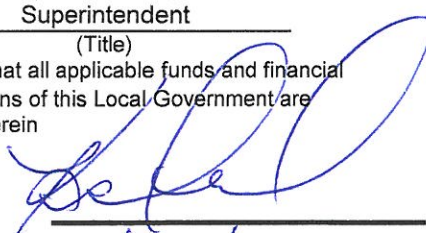
I Kristen McNeill
(Printed Name)
Superintendent

(Title)

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

Signed

Dated:


4/14/2021

SCHEDULED PUBLIC HEARING:

Date and Time May 25, 2021, 12:00 pm

Publication Date 05/17/21

Place: To Be Determined

EXPLANATION OF FUNDS AND FUND BALANCES

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

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

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

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

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

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

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

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

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

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

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TOTAL EMPLOYEE INFORMATION

	ACTUAL YEAR ENDING 6/30/20	ACTUAL YEAR ENDING 6/30/21	ESTIMATED YEAR ENDING 6/30/22
FTE Total Employees	<u>7,180.3</u>	<u>7,334.7</u>	<u>7,169.8</u>
FTE Classroom Teachers	<u>3,532.9</u>	<u>3,598.2</u>	<u>3,450.9</u>

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	ACTUAL ADE ENDING 6/30/20	ACTUAL ADE* ENDING 6/30/21	ESTIMATED ADE* ENDING 6/30/22
1. Prekindergarten (NRS 388.490)	<u>731</u> x .6= <u>438.7</u>	<u>524</u> x .6= <u>314.2</u>	<u>524</u> x .6= <u>314.2</u>
2. Kindergarten	<u>4,930.5</u>	<u>4,192.4</u>	<u>4,192.4</u>
3. Elementary	<u>23,851.1</u>	<u>22,800.2</u>	<u>22,800.2</u>
4. Secondary	<u>34,357.0</u>	<u>33,928.7</u>	<u>33,928.7</u>
5. Ungraded	<u>83.7</u>	<u>65.4</u>	<u>65.4</u>
6. Subtotal	<u>63,661.0</u>	<u>61,300.9</u>	<u>61,300.9</u>
7. <u>Deduct</u> students transported into Nevada from out-of-state	<u> </u>	<u> </u>	<u> </u>
8. <u>Add</u> students transported to another state	<u> </u>	<u> </u>	<u> </u>
9. Total WEIGHTED enrollment	<u>63,661.0</u>	<u>61,300.9</u>	<u>61,300.9</u>

10. Basic support per pupil amount for your district, Year Ending June 30, 2022	<u>N/A</u>
11. Total basic support for enrollees (Line 9 times Line 10)	<u>\$178,175,556</u>
12. Estimated special education weighted funding	<u>\$32,574,110</u>
12.1 Elementary Counselors	<u> </u>
13. TOTAL BASIC SUPPORT GUARANTEE (Line 11 + Line 12)	<u>\$210,749,666</u>

LESS LOCAL FUNDS AVAILABLE:

14. 2.60 cent Local School Support Tax (LSST)	<u>N/A</u>
15. 25 cent Ad Valorem	<u>N/A</u>
15.1 Charter School Revenue	<u>\$34,249,750</u>
SB344 Adjustment	<u>N/A</u>
RDA Adjustment	<u>N/A</u>
ADE Adjustment	<u>\$1,887,535</u>
16. STATE SHARE (Line 13-Line 14-Line 15)	<u>\$174,612,381</u>

17. Estimated REGULAR Adult High School Diploma Program Revenue Indicate fund to be used: () General or (X) Special Revenue	<u>\$1,388,492</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, 2022 (Line 16+17+18+19)	<u>\$176,000,873</u>

SUMMARY OF PROPERTY TAX BASE

(A) Assessed Valuation (excluding		(B2) Tax from Net Proceeds Unavailable for Appropriation	
Net Proceeds of Mines)	\$ 20,544,732,233	for Fiscal Year 2020/21 (CY 20)	\$ 10,925
(B1) Net Proceeds of Mines	\$ 5,521,608		
(C) TOTAL ASSESSED VALUE	<u>\$ 20,550,253,841</u>		

(1) FUND	(2) OPENING FUND BALANCE	(3) NONPROPERTY TAX RESOURCES		(4) PROPERTY TAX RESOURCES	(5) TAX RATE	(6) TRANSFERS IN	(7) TOTAL FUND RESOURCES
GENERAL FUND			Property Tax based on:				
1000 Local		247,809,496	Assessed Value (A		.7500		380,424,258
3000 State		142,038,271					142,038,271
4000 Federal		345,000					345,000
Opening Balance	45,340,617						45,340,617
Other							0
Total Opening Balance	45,340,617						45,340,617
5000 Other Sources		35,000					35,000
General Subtotal	45,340,617	390,227,767	0	132,614,762		0	568,183,146
DEBT SERVICE	54,625,422	1,462,472		70,155,445	.3885	4,942,118	131,185,457
DEBT SERVICE - WC-1	18,279,350	182,793				28,397,650	46,859,793
SUBTOTAL	118,245,389	391,873,032	0	202,770,207	1.1385	33,339,768	746,228,396
OTHER FUNDS:							
Building & Sites	361,500	165,046				0	526,546
Capital Projects	119,588,516	118,158,102				3,272,004	241,018,622
Special Revenue	4,385,025	94,904,574				8,553,137	107,842,736
Special Education	0	32,574,110				52,969,176	85,543,286
Class Size Reduction	0	0				0	0
Proprietary							
Int Svc- Insurance Fund- Prop and C	434,174	5,557,656				0	5,991,830
Int Svc- Insurance Fund- Health Ins	34,404,556	86,728,485				0	121,133,041
Int Svc- Insurance Fund- Workers Co	909,257	2,627,796				0	3,537,053
Enterprise	(3,062,527)	27,716,927				0	24,654,400
OPEB Trust Fund	73,513,512	6,993,442				0	80,506,954
SUBTOTAL OTHER FUNDS	230,534,013	375,426,138	0	0	0	64,794,317	670,754,468
TOTAL ALL FUNDS	348,779,402	767,299,170	0	202,770,207		98,134,085	1,416,982,864
Less: Interfund Transfers						(98,134,085)	(98,134,085)
NET ALL FUNDS	348,779,402	767,299,170	0	202,770,207		0	1,318,848,779

(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	159,871,568	70,190,733	7,649,306				237,711,608
200 Special	0	0	0				0
300 Vocational & Technical	4,061,507	1,884,522	177,318				6,123,346
400 Other PK - 12	727,548	19,702	0				747,250
600 Adult Education							0
900 Co-Curricular & Extra Curricular	2,318,895	602,119	1,801,653				4,722,667
000 Undistributed Expenditures	119,661,985	50,010,100	34,032,270				203,704,355
5100 Debt Service							0
6200 Fund Transfers				64,656,522			64,656,522
6300 Contingency					5,176,782		5,176,782
Unresolved Budget Shortfall	0						0
Ending Balance						45,340,617	45,340,617
Other							0
Total Ending Fund Balance						45,340,617	45,340,617
General Subtotal	286,641,503	122,707,175	43,660,547	64,656,522	5,176,782	45,340,617	568,183,146
DEBT SERVICE			69,494,677	3,272,004		58,418,776	131,185,457
DEBT SERVICE - WC-1			28,397,650			18,462,143	46,859,793
SUBTOTAL APPROP. FUNDS	286,641,503	122,707,175	141,552,874	67,928,526	5,176,782	122,221,536	746,228,396
OTHER FUNDS: (List)							
Building & Sites	0	0	526,546	0		0	526,546
Capital Projects	3,772,500	1,555,617	172,193,460	30,205,559		33,291,486	241,018,622
Special Revenue	54,017,573	22,373,869	27,815,846	0		3,635,448	107,842,736
Special Education	56,819,721	25,614,120	3,109,445	0		0	85,543,286
Class Size Reduction	0	0	0	0		0	0
Proprietary							
Int Svc- Insurance Fund- Prop and Casualty			5,154,348	0		837,482	5,991,830
Int Svc- Insurance Fund- Health Ins			86,728,485	0		34,404,556	121,133,041
Int Svc- Insurance Fund- Workers Comp			2,720,000	0		817,053	3,537,053
Enterprise			27,164,822	0		(2,510,422)	24,654,400
OPEB Trust Fund		1,089,218				79,417,736	80,506,954
SUBTOTAL OTHER FUNDS	114,609,794	50,632,824	325,412,952	30,205,559	0	149,893,339	670,754,468
TOTAL ALL FUNDS	401,251,297	173,339,999	466,965,826	98,134,085	5,176,782	272,114,875	1,416,982,864
Less: Interfund Transfers			0	(98,134,085)	0		(98,134,085)
NET ALL FUNDS	401,251,297	173,339,999	466,965,826	(0)	5,176,782	272,114,875	1,318,848,779

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2021-22	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2020	ENDING 6/30/21	APPROVED	APPROVED
REVENUE				
1000 LOCAL SOURCES				
1100 Tax Revenue				
1110 Property Taxes	118,197,028	124,929,643	133,250,286	
1110 Unsecured Property Tax Fee			(635,524)	
1111 Net Proceeds of Mines				
1112 Net Proceeds Of Mines -Prior Year				
1120 School Support Taxes	205,193,972	223,889,201	219,131,468	
1150 Residential Construction Tax				
1190 Other Taxes				
1191 Franchise Taxes	292,296	250,000	300,000	
1192 Governmental Services Tax	20,152,406	19,966,130	22,747,028	
1200 Local Gov Units - Not School Districts	182,563	185,000	185,000	
1210 Rev in Lieu of Taxes - Boat Tax				
1300 Tuition	273,679	316,000	272,000	
1400 Transportation Fees	474,426	620,000	475,000	
1500 Earnings on Investments	1,673,470	1,000,000	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	196,117	270,000	205,000	
1800 Community Service Activities				
1900 Other Revenues				
1910 Rentals	201,681	135,000	200,000	
1920 Donations	3,964	10,000	4,000	
1950/60 Services Provided other Governments				
1990 Miscellaneous	4,371,621	4,535,000	3,790,000	
TOTAL LOCAL SOURCES	351,213,222	376,105,974	380,424,258	0
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund	132,300,335	101,171,863	142,038,271	
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	5,064,335	5,168,175		
TOTAL STATE SOURCES	137,364,670	106,340,038	142,038,271	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	44,802			
4700 Federal Other Flow Through				
4710 Forrest Revenue	333,114	325,000	325,000	
4800 Revenue in Lieu of Taxes	22,373		20,000	
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	400,289	325,000	345,000	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2021-22	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2020	ENDING 6/30/21	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	38,067	80,000	35,000	
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds		6,415,000		
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	38,067	6,495,000	35,000	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)	8,251,331	7,005,781	1,245,550	
Unreserved Opening Balance	33,464,596	45,340,617	44,095,067	
TOTAL OPENING BALANCE	41,715,928	52,346,398	45,340,617	0
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	530,732,176	541,612,410	568,183,146	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2021-22	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2020	ENDING 6/30/21	APPROVED	APPROVED
100 REGULAR PROGRAMS				
1000 Instruction				
100 Salaries	145,975,018	148,422,757	159,871,568	
200 Benefits	65,195,586	66,864,870	70,190,733	
300/400/500 Purchased Service	2,091,486	2,288,375	2,224,811	
600 Supplies	7,515,049	10,749,572	5,104,867	
700 Property	43,585	183,254	180,910	
800 Other	81,503	64,973	138,718	
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	220,902,227	228,573,801	237,711,608	0
270 GIFTED & TALENTED				
1000 Instruction				
100 Salaries	2,394,024	2,545,787		
200 Benefits	1,102,369	1,162,512		
300/400/500 Purchased Service	23,938	20,455		
600 Supplies	65,439	88,788		
700 Property				
800 Other	1,370	0		
2200 Instructional Staff Support				
100 Salaries	510,597	658,647		
200 Benefits	214,169	259,638		
300/400/500 Purchased Service	577	213,126		
600 Supplies	9,086	9,667		
700 Property				
800 Other				
270 TOTAL GIFTED & TALENTED	4,321,569	4,958,620	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2021-22	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2020	ENDING 6/30/21	APPROVED	APPROVED
300 VOCATIONAL & TECHNICAL PROGRAMS				
1000 Instruction				
100 Salaries	3,728,386	3,679,696	3,859,869	
200 Benefits	1,730,238	1,712,576	1,790,773	
300/400/500 Purchased Service	35,372	39,550	39,550	
600 Supplies	110,060	130,396	129,009	
700 Property	0	1,000	1,000	
800 Other	1,349	1,000	1,000	
2200 Instructional Staff Support				
100 Salaries	198,817	186,902	201,638	
200 Benefits	77,851	80,139	93,748	
300/400/500 Purchased Service	2,482	3,975	3,975	
600 Supplies	2,481	2,784	2,784	
700 Property				
800 Other				
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
300 TOTAL VOCATIONAL & TECHNICAL PROGRAMS	5,887,036	5,838,018	6,123,346	0
420 ENGLISH FOR SPEAKERS OF OTHER LANGUAGES				
1000 Instruction				
100 Salaries	6,662,938	3,363,929		
200 Benefits	3,026,107	2,786,548		
300/400/500 Purchased Service				
600 Supplies	7,315	15,000		
700 Property				
800 Other				
2100 Student Support				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2200 Instructional Staff Support				
100 Salaries	1,647,910	1,867,566		
200 Benefits	710,046	749,577		
300/400/500 Purchased Service	297,406	330,979		
600 Supplies	15,586	23,430		
700 Property				
800 Other				
420 TOTAL ENGLISH FOR SPEAKERS OF OTHER LANGUAGES	12,367,307	9,137,029	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2021-22	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2020	ENDING 6/30/21	APPROVED	APPROVED
440 SUMMER SCHOOL				
1000 Instruction				
100 Salaries	55,808	248,120	248,120	
200 Benefits	1,311	19,702	19,702	
300/400/500 Purchased Service	36,080	0	0	
600 Supplies	7,920	0	0	
700 Property				
800 Other				
440 TOTAL SUMMER SCHOOL	101,119	267,822	267,822	0
470 REMEDIAL PROGRAMS				
1000 Instruction				
100 Salaries	238,142	68,372	479,428	
200 Benefits	28,852	0	0	
300/400/500 Purchased Service	20,895	15,080	0	
600 Supplies	17,151	5,587	0	
700 Property			0	
800 Other	650	6,000	0	
470 TOTAL REMEDIAL PROGRAMS	305,690	95,039	479,428	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2021-22	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2020	ENDING 6/30/21	APPROVED	APPROVED
910 COCURRICULAR PROGRAMS				
1000 Instruction				
100 Salaries	507,327	486,910	574,686	
200 Benefits	28,915	25,252	39,126	
300/400/500 Purchased Service	0	0	0	
600 Supplies	0	0	0	
700 Property	0	0	0	
800 Other	0	0	0	
2100 Student Support				
100 Salaries	163,373	168,852	173,287	
200 Benefits	60,543	59,741	64,778	
300/400/500 Purchased Service	0	0	0	
600 Supplies	0	0	0	
700 Property	0	0	0	
800 Other	0	0	0	
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	36,878	65,000	110,000	
600 Supplies				
700 Property				
800 Other				
910 TOTAL COCURRICULAR PROGRAMS	797,037	805,755	961,877	0
920 ATHLETICS				
1000 Instruction				
100 Salaries	1,431,416	2,053,040	1,843,690	
200 Benefits	77,151	61,827	252,324	
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2200 Instructional Staff Support				
100 Salaries			0	
200 Benefits	28		0	
300/400/500 Purchased Service	401,622	506,925	478,625	
600 Supplies	6,842	16,633	16,633	
700 Property			0	
800 Other	88,122	73,044	73,044	
2700 Student Transportation				
100 Salaries	403,653	407,399	475,205	
200 Benefits	278,002	195,770	349,795	
300/400/500 Purchased Service	126,098	271,474	271,474	
600 Supplies				
700 Property				
800 Other				
920 TOTAL ATHLETICS	2,812,933	3,586,112	3,760,790	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2021-22	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2020	ENDING 6/30/21	APPROVED	APPROVED
000 UNDISTRIBUTED EXPENDITURES				
2100 Student Support				
100 Salaries	23,837,290	24,411,384	25,839,514	
200 Benefits	10,678,969	10,806,995	11,399,693	
300/400/500 Purchased Service	167,176	293,061	3,332,166	
600 Supplies	134,963	107,454	112,666	
700 Property		3,200	3,200	
800 Other	31,584	31,450	2,800	
2100 SUBTOTAL	34,849,981	35,653,544	40,690,039	0
2200 Instructional Staff Support				
100 Salaries	8,959,385	9,376,888	9,781,956	
200 Benefits	3,750,747	4,095,147	3,993,026	
300/400/500 Purchased Service	394,987	1,358,517	1,314,066	
600 Supplies	1,335,672	834,816	958,122	
700 Property	5,261	3,648	2,160	
800 Other	9,388	10,300	10,300	
2200 SUBTOTAL	14,455,441	15,679,316	16,059,629	0
2300 General Administration				
100 Salaries	3,665,318	3,755,174	3,896,558	
200 Benefits	1,421,261	1,607,341	1,634,172	
300/400/500 Purchased Service	317,864	516,796	508,651	
600 Supplies	188,777	317,837	249,055	
700 Property	0	6,000	6,000	
800 Other	58,848	64,229	54,229	
2300 SUBTOTAL	5,652,067	6,267,377	6,348,664	0
2400 School Administration				
100 Salaries	27,755,834	27,406,624	28,322,868	
200 Benefits	10,981,493	10,740,886	11,268,071	
300/400/500 Purchased Service	49,779	52,444	66,306	
600 Supplies	28,869	102,016	98,516	
700 Property	0	3,000	3,000	
800 Other	2,904	9,750	8,100	
2400 SUBTOTAL	38,818,879	38,314,720	39,766,861	0
2500 Central Services				
100 Salaries	12,977,401	13,542,176	14,187,182	
200 Benefits	5,180,242	5,349,429	5,580,075	
300/400/500 Purchased Service	6,350,766	7,447,873	9,646,522	
600 Supplies	242,299	491,873	479,143	
700 Property	59,305	286,508	36,508	
800 Other	19,989	15,194	13,694	
2500 SUBTOTAL	24,830,002	27,133,053	29,943,124	0
2600 Operations and Maintenance of Plant				
100 Salaries	24,662,712	25,683,867	26,972,285	
200 Benefits	10,687,833	11,411,798	11,844,671	
300/400/500 Purchased Service	5,748,297	6,265,217	6,422,197	
600 Supplies	7,814,149	8,781,209	8,367,029	
700 Property	27,239	24,586.00	24,586	
800 Other	142,157	171,850	171,850	
2600 SUBTOTAL	49,082,387	52,338,527	53,802,618	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2021-22	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2020	ENDING 6/30/21	APPROVED	APPROVED
000 UNDISTRIBUTED EXPENDITURES (continued)				
2700 Student Transportation				
100 Salaries	9,680,030	9,378,221	10,661,622	
200 Benefits	4,198,860	4,376,213	4,290,392	
300/400/500 Purchased Service	462,968	823,522	855,513	
600 Supplies	1,237,317	1,076,142	1,221,892	
700 Property	55,896	47,249	47,249	
800 Other	10,097	16,750	16,750	
2700 SUBTOTAL	15,645,168	15,718,097	17,093,419	0
TOTAL SUPPORT SERVICES	183,333,925	191,104,634	203,704,355	0
5100 Debt Service				
Principal				
Interest				
5100 TOTAL DEBT SERVICE	0	0	0	0
6200 Other Fund Transfers				
910 Interfund Transfers	47,556,936	51,149,953	64,656,522	
				0
5300 Conversion Factor Reduction				
999 TOTAL UNDISTRIBUTED EXPENDITURES	230,890,861	242,254,587	268,360,876	0
TOTAL ALL EXPENDITURES	478,385,778	495,516,783	517,665,747	0
6300 Contingency		755,010	5,176,782	
ENDING FUND BALANCE				
Reserved Ending Balance(Inv. & Enc.)	8,251,331	1,245,550	1,245,550	
Unresolved Budget Shortfall				
Unreserved Ending Balance	44,095,067	44,095,067	44,095,067	
TOTAL ENDING FUND BALANCE	52,346,398	45,340,617	45,340,617	0
Capital Lease Obligation				
TOTAL APPLICATIONS	530,732,176	541,612,410	568,183,146	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2021-22	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2020	ENDING 6/30/21	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	30,149	0	9,204	
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	176,847	167,234	155,842	
1920 Donations	446,978			
1950/60 Services Provided other Governments				
1990 Miscellaneous	41			
TOTAL LOCAL SOURCES	654,015	167,234	165,046	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
	6/30/2020	ENDING 6/30/21	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	1,054,431	1,479,264	361,500	
TOTAL OPENING BALANCE	1,054,431	1,479,264	361,500	0
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	1,708,446	1,646,498	526,546	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2021-22	
PROGRAM FUNCTION OBJECT	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2020	ENDING 6/30/21	APPROVED	APPROVED
100 REGULAR PROGRAMS				
1000 Instruction				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies			526,546	
700 Property				
800 Other				
100 TOTAL REGULAR PROGRAMS	0	0	526,546	0
000 UNDISTRIBUTED EXPENDITURES				
4000 FACILITIES ACQUISITION & CONSTRUCTION				
4100 Land Acquisition				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	4,175	50,000		
600 Supplies				
700 Property				
800 Other				
4100 SUBTOTAL	4,175	50,000	0	0
4300 Architecture/Engineering				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	22,797	40,100		
600 Supplies				
700 Property				
800 Other	569	30,000		
4300 SUBTOTAL	23,367	70,100	0	0
4600 Site Improvement				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service		90,000		
600 Supplies		5,000		
700 Property				
800 Other				
4600 SUBTOTAL	0	95,000	0	0
4700 Building Improvements				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	100,550	739,549		
600 Supplies	101,091	280,349		
700 Property		50,000		
800 Other				
4700 SUBTOTAL	201,641	1,069,898	0	0
4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	229,183	1,284,998	0	0
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	229,183	1,284,998	526,546	0
TOTAL ALL EXPENDITURES	229,183	1,284,998	526,546	0
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance	1,479,264	361,500		
TOTAL ENDING FUND BALANCE	1,479,264	361,500	0	0
TOTAL APPLICATIONS	1,708,446	1,646,498	526,546	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2021-22	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2020	ENDING 6/30/21	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	5,219,414	5,852,601	5,754,400	
1200 Local Gov Units - Not School Districts				
1210 Rev in Lieu of Taxes				
1300 Tuition				
1400 Transportation Fees				
1500 Earnings on Investments	5,406,125	100,000	351,525	
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	49,503,310	48,550,000	54,042,177	
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
TOTAL LOCAL SOURCES	60,128,849	54,502,601	60,148,102	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
5000 OTHER SOURCES OF FUNDS	6/30/2020	ENDING 6/30/21	APPROVED	APPROVED
5100 Insurance of Bonds	337,600,000	133,880,000	57,400,000	
5110 Bond Principal				
5120 Premium/Discount of Bond Sale	35,743,532	15,514,724	610,000	
5200 Transfers from Other Funds		4,000,000	3,272,004	
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	373,343,532	153,394,724	61,282,004	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)	191,345,631	0	0	
Unreserved Opening Balance	12,248,845	413,307,636	119,588,516	
TOTAL OPENING BALANCE	203,594,476	413,307,636	119,588,516	0
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	637,066,857	621,204,961	241,018,622	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2021-22	
PROGRAM FUNCTION OBJECT	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2020	ENDING 6/30/21	APPROVED	APPROVED
100 REGULAR PROGRAMS				
1000 Instruction				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies			4,000,000	
700 Property				
800 Other				
100 TOTAL REGULAR EXPENDITURES	0	0	4,000,000	0
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	1,793,308	2,690,500	2,200,500	
200 Benefits	690,780	1,132,055	954,342	
300/400/500 Purchased Service	154,691	144,115	88,250	
600 Supplies	108,470	347,061	238,195	
700 Property	0	199,790	70,000	
800 Other	2,297,513	1,021,650	631,000	
2500 Subtotal	5,044,761	5,535,172	4,182,287	0
2600 Operations and Maintenance of Plant				
100 Salaries	0	0	0	
200 Benefits	0	0	0	
300/400/500 Purchased Service	36,161	2,588,070	0	
600 Supplies	20,834	647,094	215,000	
700 Property	0	111,648	0	
800 Other	0	0	0	
2600 Subtotal	56,995	3,346,813	215,000	0
2700 Student Transportation				
100 Salaries	0	0	0	
200 Benefits	0	0	0	
300/400/500 Purchased Service	45,050	0	0	
600 Supplies	0	4,350	0	
700 Property	2,106,601	3,801,890	3,400,000	
800 Other	0	0	0	
2700 Subtotal	2,151,651	3,806,240	3,400,000	0
TOTAL SUPPORT SERVICES	5,101,757	8,881,984	4,397,287	0
4100 Land Acquisition				
100 Salaries	0	0	0	
200 Benefits	0	0	0	
300/400/500 Purchased Service	1,081,277	1,521,400	0	
600 Supplies	3,242	0	0	
700 Property	24,582,067	15,654,217	0	
800 Other	0	0	0	
4100 SUBTOTAL	25,666,585	17,175,617	0	0
4200 Site Improvement				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				

600 Supplies				
700 Property				
800 Other				
4200 SUBTOTAL	0	0	0	0
	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2021-22	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2020	ENDING 6/30/21	APPROVED	APPROVED
PROGRAM FUNCTION OBJECT				
4300 Architecture/Engineering				
100 Salaries	876,760	966,728	867,000	
200 Benefits	327,887	372,275	341,275	
300/400/500 Purchased Service	12,875,786	36,422,290	6,357,500	
600 Supplies	22,330	30,000	25,000	
700 Property	0	27,000	27,000	
800 Other	2,728,543	3,067,935	919,000	
4300 SUBTOTAL	16,831,306	40,886,228	8,536,775	0
4400 EDUCATIONAL SPECIFICATIONS DEVELOPMENT				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
4400 SUBTOTAL	0	0	0	0
000 UNDISTRIBUTED EXPENDITURES (continued)				
4500 Building Acquisition & Construction				
100 Salaries	321,601	478,000	15,000	
200 Benefits	125,683	196,000	5,000	
300/400/500 Purchased Service	99,798,669	222,839,445	36,980,000	
600 Supplies	10,194,847	27,298,197	2,900,000	
700 Property	1,010,732	1,642,406	100,000	
800 Other	113,477	1,623,786	0	
4500 SUBTOTAL	111,565,010	254,077,834	40,000,000	0
4600 Site Improvement				
100 Salaries	109,665	161,000	100,000	
200 Benefits	42,359	66,000	40,000	
300/400/500 Purchased Service	12,855,538	49,830,633	5,960,000	
600 Supplies	0	5,000	5,000	
700 Property	0	0	2,000	
800 Other	337,976	327,000	0	
4600 SUBTOTAL	13,345,538	50,389,633	6,107,000	0
4700 Building Improvements				
100 Salaries	892,655	1,074,500	590,000	
200 Benefits	355,760	413,500	215,000	
300/400/500 Purchased Service	28,589,215	84,625,779	102,459,213	
600 Supplies	2,339,709	9,879,983	6,116,302	
700 Property	2,086,154	2,820,222	1,600,000	
800 Other	59,429	525,000	100,000	
4700 Subtotal	34,322,922	99,338,983	111,080,515	0
4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	203,883,012	465,674,535	169,124,290	0
6200 Other Fund Transfers				
910 Interfund Transfers	14,774,452	27,059,926	30,205,559	
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	223,759,221	501,616,445	207,727,136	0
TOTAL ALL EXPENDITURES	223,759,221	501,616,445	207,727,136	0
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance	413,307,636	119,588,516	33,291,486	
TOTAL ENDING FUND BALANCE	413,307,636	119,588,516	33,291,486	0
TOTAL APPLICATIONS	637,066,857	621,204,961	241,018,622	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2021-22	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2020	ENDING 6/30/21	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	0	0	0	
1400 Transportation Fees				
1500 Earnings on Investments	68,295	510,154	508,494	
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	485,838	469,106	471,074	
1910 Rentals				
1920 Donations	2,983,237	5,539,072	5,539,072	
1950/60 Services Provided other Governments				
1990 Miscellaneous	319,275	223,315	223,315	
TOTAL LOCAL SOURCES	3,856,645	6,741,647	6,741,955	0
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund				
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants -in-Aid Rev	35,487,071	26,585,836	26,019,123	
3210 Special Transportation				
3220 Adult High School Diploma	1,362,086	1,388,492	1,388,492	
3230 Class Size Reduction				
3240 Full Day Kindergarten				
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
TOTAL STATE SOURCES	36,849,157	27,974,328	27,407,615	0
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
'4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct	463,337	1,000,675	1,000,675	
4500 Restricted - State Agency	33,972,602	56,806,423	56,806,423	
4700 Federal Other Flow Through	3,556,841	2,554,614	2,136,374	
4710 Forrest Revenue	128,867	540,997	811,532	
47200 Federal Medicaid Outgoing Paym	(560,192)	0	0	
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	37,561,454	60,902,709	60,755,004	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2021-22	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2020	ENDING 6/30/21	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	1,000,000	1,500,000	8,553,137	
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	1,000,000	1,500,000	8,553,137	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance	4,303,969	3,697,421	4,385,025	
TOTAL OPENING BALANCE	4,303,969	3,697,421	4,385,025	0
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	83,571,225	100,816,105	107,842,736	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2021-22	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2020	ENDING 6/30/21	APPROVED	APPROVED
100 REGULAR PROGRAMS				
1000 Instruction				
100 Salaries	265,681	225,090	225,090	
200 Benefits	47,920	600	600	
300/400/500 Purchased Service	1,572	0	0	
600 Supplies	17,729	104,201	104,201	
700 Property				
800 Other				
100 TOTAL REGULAR PROGRAMS	332,902	329,891	329,891	0
200 SPECIAL PROGRAMS				
1000 Instruction				
100 Salaries	6,848,651	6,434,354	6,368,679	
200 Benefits	3,480,605	3,174,323	3,148,829	
300/400/500 Purchased Service	11,147	12,910	12,910	
600 Supplies	26,552	137,643	137,643	
700 Property	0	0	0	
800 Other	1,446	755,952	755,952	
2100 Student Support				
100 Salaries	1,388,924	1,493,499	1,151,815	
200 Benefits	581,878	655,898	477,720	
300/400/500 Purchased Service	159,631	168,520	129,490	
600 Supplies	592,573	250,474	393,444	
700 Property	0	0	0	
800 Other	276,159	0	0	
2200 Instructional Staff Support				
100 Salaries	974,133	481,261	858,162	
200 Benefits	349,079	198,357	358,862	
300/400/500 Purchased Service	491,075	190,894	523,877	
600 Supplies	70,708	71,814	51,814	
700 Property	0	0	0	
800 Other	372	6,849	6,849	
2300 General Administration				
100 Salaries	29,057	0	0	
200 Benefits	1,855	0	0	
300/400/500 Purchased Service	77,340	90,000	90,000	
600 Supplies	0	0	0	
700 Property	0	0	0	
800 Other	114,093	114,692	100,000	
2500 Central Services				
100 Salaries	330,541	150,348	142,303	
200 Benefits	124,760	56,948	49,047	
300/400/500 Purchased Service	262,668	90,854	240,854	
600 Supplies	0	20,000	20,000	
700 Property	0	0	0	
800 Other	375,877	426,302	488,302	
2700 Student Transportation				
100 Salaries	0	0	0	
200 Benefits	0	0	0	
300/400/500 Purchased Service	2,100	0	0	
600 Supplies	0	0	0	
700 Property	0	0	0	
800 Other	0	0	0	
4600 Site Improvements				
100 Salaries	0	0	0	
200 Benefits	0	0	0	
300/400/500 Purchased Service	0	0	0	
600 Supplies	0	0	0	
700 Property	0	0	0	
800 Other	0	0	0	
200 TOTAL SPECIAL PROGRAMS	16,571,224	14,981,891	15,506,550	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2021-22	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2020	ENDING 6/30/21	APPROVED	APPROVED
300 VOCATIONAL & TECHNICAL PROGRAMS				
1000 Instruction				
100 Salaries	537,109	151,400	151,400	
200 Benefits	225,200	68,262	68,262	
300/400/500 Purchased Service	14,573	6,598	6,598	
600 Supplies	742,756	596,394	596,394	
700 Property	50,430	6,595	6,595	
800 Other	5,000	1,100	1,100	
2100 Student Support				
100 Salaries	54,040	51,500	51,500	
200 Benefits	16,034	16,126	16,126	
300/400/500 Purchased Service	27,946	2,500	2,500	
600 Supplies	21,224	36,523	36,523	
700 Property	0	0	0	
800 Other	0	0	0	
2200 Instructional Staff Support				
100 Salaries	634,093	461,367	461,367	
200 Benefits	239,139	157,420	157,420	
300/400/500 Purchased Service	148,006	74,271	74,271	
600 Supplies	1,290	20,880	20,880	
700 Property	0	0	0	
800 Other	0	0	0	
2500 Central Services				
100 Salaries	0	0	0	
200 Benefits	0	0	0	
300/400/500 Purchased Service	0	0	0	
600 Supplies	0	0	0	
700 Property	0	0	0	
800 Other	47,547	24,289	24,289	
2700 Student Transportation				
100 Salaries	0	0	0	
200 Benefits	0	0	0	
300/400/500 Purchased Service	131,661	85,700	85,700	
600 Supplies	0	0	0	
700 Property	0	0	0	
800 Other	0	0	0	
4700 Building Improvements				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
300 TOTAL VOCATIONAL & TECHNICAL PROGRAMS	2,896,047	1,760,924	1,760,924	0
400 OTHER INSTRUCTIONAL PROGRAMS				
1000 Instruction				
100 Salaries	16,761,201	18,353,440	27,353,951	
200 Benefits	6,364,315	6,794,927	10,681,323	
300/400/500 Purchased Service	560,545	668,018	686,613	
600 Supplies	7,861,494	14,371,950	11,462,404	
700 Property	4,612	0	0	
800 Other	221,355	264,074	131,395	
2100 Student Support Services				
100 Salaries	2,939,718	5,196,089	4,152,559	
200 Benefits	993,495	2,280,401	1,824,417	
300/400/500 Purchased Service	2,378,183	3,919,224	804,623	
600 Supplies	246,317	1,203,559	1,190,784	
700 Property	150	9,850	9,850	
800 Other	50,370	49,568	49,568	
2200 Instructional Support Services				
100 Salaries	5,668,600	6,673,602	8,190,614	
200 Benefits	2,188,946	2,774,372	3,338,166	
300/400/500 Purchased Service	2,067,766	1,569,012	1,889,340	
600 Supplies	616,211	812,294	700,526	
700 Property	0	0	0	
800 Other	60,297	66,072	66,072	

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2021-22	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2020	ENDING 6/30/21	APPROVED	APPROVED
2300 General Administration				
100 Salaries	1,380,232	1,254,812	1,182,935	
200 Benefits	554,079	672,444	645,846	
300/400/500 Purchased Service	16,394	3,092	3,092	
600 Supplies	30,927	63,840	15,718	
700 Property	0	0	0	
800 Other	82,639	42,754	42,754	
2400 School Administration				
100 Salaries	1,266,227	1,389,270	1,389,270	
200 Benefits	514,188	580,360	580,360	
300/400/500 Purchased Service	30,773	31,480	31,480	
600 Supplies	0	0	0	
700 Property	0	0	0	
800 Other	0	0	0	
2500 Central Services				
100 Salaries	733,099	624,512	506,753	
200 Benefits	291,429	303,854	254,608	
300/400/500 Purchased Service	206,435	406,141	406,141	
600 Supplies	24,619	125,194	125,194	
700 Property	0	0	0	
800 Other	673,032	1,355,670	1,355,670	
2600 Operations and Maintenance of Plant				
100 Salaries	148,046	217,126	170,526	
200 Benefits	66,467	123,705	96,745	
300/400/500 Purchased Service	362,022	46,185	46,185	
600 Supplies	97,613	153,382	153,382	
700 Property	54,470	38,720	0	
800 Other	0	0	0	
2700 Student Transportation				
100 Salaries	0	0	0	
200 Benefits	0	0	0	
300/400/500 Purchased Service	263,518	66,620	66,620	
600 Supplies	0	0	0	
700 Property	0	0	0	
800 Other	0	0	0	
3100 Food Service Operations				
100 Salaries	0	0	0	
200 Benefits	0	0	0	
300/400/500 Purchased Service	59,584	119,440	119,440	
600 Supplies	5,704	158,386	158,386	
700 Property	0	0	0	
800 Other	0	0	0	
3300 Community Service Operations				
100 Salaries	0	334,506	334,506	
200 Benefits	0	169,673	169,673	
300/400/500 Purchased Service	0	1,039	1,039	
600 Supplies	0	2,712	2,712	
700 Property	0	0	0	
800 Other	0	0	0	
4300 Architecture/Engineering				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	43,164	0	0	
600 Supplies	7,683	0	0	
700 Property	0	0	0	
4600 Site Improvements				
300/400/500 Purchased Service				
4700 Building Improvements				
100 Salaries	0	0	0	
200 Benefits	0	0	0	
300/400/500 Purchased Service	628,198	140,039	140,039	
600 Supplies	16,124	0	0	
700 Property	0	0	0	
800 Other	0	0	0	
400 TOTAL OTHER INSTRUCTIONAL PROGRAMS	56,540,238	73,431,409	80,531,280	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2021-22	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2020	ENDING 6/30/21	APPROVED	APPROVED
600 ADULT EDUCATION PROGRAMS				
1000 Instruction				
100 Salaries	324,465	272,257	272,257	
200 Benefits	82,158	81,401	81,401	
300/400/500 Purchased Service	5,461	1,989	1,989	
600 Supplies	15,917	85,542	85,542	
700 Property	0	0	0	
800 Other	1,450	1,500	1,500	
2100 Student Support Services				
100 Salaries	135,001	139,945	139,945	
200 Benefits	61,038	62,513	62,513	
300/400/500 Purchased Service	121	485	485	
600 Supplies	0	0	0	
700 Property	0	0	0	
800 Other	0	0	0	
2200 Instructional Support Services				
100 Salaries	58,707	54,343	54,343	
200 Benefits	16,833	17,360	17,360	
300/400/500 Purchased Service	176,255	176,189	176,189	
600 Supplies	6,090	16,479	16,479	
700 Property	0	0	0	
800 Other	0	0	0	
2300 General Administration				
100 Salaries	9,686	0	0	
200 Benefits	900	0	0	
300/400/500 Purchased Service	0	0	0	
600 Supplies	0	0	0	
700 Property	0	0	0	
800 Other	0	0	0	
2400 School Administration				
100 Salaries	331,441	338,005	338,005	
200 Benefits	132,361	140,233	140,233	
300/400/500 Purchased Service	0	250	250	
600 Supplies	0	0	0	
700 Property	0	0	0	
800 Other	0	0	0	
2700 Student Transportation				
100 Salaries	0	0	0	
200 Benefits	0	0	0	
300/400/500 Purchased Service	4,200	0	0	
600 Supplies	0	0	0	
700 Property	0	0	0	
800 Other	0	0	0	
600 TOTAL ADULT EDUCATION PROGRAMS	1,362,086	1,388,492	1,388,492	0
800 COMMUNITY SERVICE PROGRAMS				
2500 Central Services				
100 Salaries	0	0	0	
200 Benefits	0	0	0	
300/400/500 Purchased Service	0	0	0	
600 Supplies	0	0	0	
700 Property	0	0	0	
800 Other	14,092	19,303	19,303	
3300 Community Service Operations				
100 Salaries	267,495	336,105	336,105	
200 Benefits	114,240	135,499	135,499	
300/400/500 Purchased Service	45,574	85,955	85,955	
600 Supplies	23,088	211,497	211,497	
700 Property	0	0	0	
800 Other	320	1,961	1,961	
800 COMMUNITY SERVICE PROGRAMS	464,809	790,320	790,320	0
000 UNDISTRIBUTED EXPENDITURES				
1000 Instruction				
100 Salaries	21,600	0	0	
200 Benefits	430	0	0	
300/400/500 Purchased Service	0	0	0	
600 Supplies	1,500	16,478	16,478	
700 Property	0	0	0	
1000 SUBTOTAL	23,530	16,478	16,478	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2021-22	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2020	ENDING 6/30/21	APPROVED	APPROVED
2100 Student Support				
100 Salaries	13,454	0		
200 Benefits	812	0	0	
300/400/500 Purchased Service	80,161	0	0	
600 Supplies	158,582	2,294,673	0	
700 Property	0	0	2,294,673	
800 Other	157,027	739	739	
2100 SUBTOTAL	410,036	2,295,413	2,295,412	0
2200 Instructional Staff Support				
100 Salaries	89,492	22,288	22,288	
200 Benefits	2,164	0	0	
300/400/500 Purchased Service	12,922	12,000	12,000	
600 Supplies	5,371	77,797	77,797	
700 Property	0	0	0	
800 Other	374	0	0	
2200 SUBTOTAL	110,322	112,085	112,085	0
2300 General Administration				
100 Salaries	91,381	111,171	101,661	
200 Benefits	42,888	43,234	48,397	
300/400/500 Purchased Service	121,963	105,454	152,005	
600 Supplies	139,727	205,526	265,000	
700 Property	0	0	0	
800 Other	0	0	0	
2300 SUBTOTAL	395,959	465,385	567,064	0
2400 School Administration				
100 Salaries	0	0	0	
200 Benefits	0	0	0	
300/400/500 Purchased Service	0	0	0	
600 Supplies	0	0	0	
700 Property	0	0	0	
800 Other	0	0	0	
2400 SUBTOTAL	0	0	0	0
2500 Central Services				
100 Salaries	55,279	57,000	61,539	
200 Benefits	18,664	23,000	20,461	
300/400/500 Purchased Service	38,937	60,000	60,000	
600 Supplies	626,585	560,397	608,397	
700 Property	0	0	0	
800 Other	0	0	0	
2500 SUBTOTAL	739,465	700,397	750,397	0
2600 Plant Maintenance and Operations				
100 Salaries	0	0	0	
200 Benefits	0	0	0	
300/400/500 Purchased Service	883	0	0	
600 Supplies	2,662	24,565	24,565	
700 Property	13,665	300	300	
800 Other	0	0	0	
2600 SUBTOTAL	17,211	24,865	24,865	0
3100 Food Services				
100 Salaries	0	0	0	
200 Benefits	0	0	0	
300/400/500 Purchased Service	0	0	0	
600 Supplies	0	133,505	133,505	
700 Property	0	0	0	
800 Other	0	0	0	
3100 SUBTOTAL	0	133,505	133,505	0

4300 Architecture/Engineering				
100 Salaries	0	0	0	
200 Benefits	0	0	0	
300/400/500 Purchased Service	0	0	0	
600 Supplies	0	0	24	
700 Property	0	0	0	
800 Other	0	0	0	
4300 SUBTOTAL	0	0	24	0
	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2021-22	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2020	ENDING 6/30/21	APPROVED	APPROVED
000 UNDISTRIBUTED EXPENDITURES (continued)				
4600 Site Improvements				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies	9,976	24		
700 Property				
800 Other				
4600 SUBTOTAL	9,976	24	0	0
TOTAL SUPPORT SERVICES	1,706,499	3,748,152	3,899,830	0
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	1,706,499	3,748,152	3,899,830	0
TOTAL ALL EXPENDITURES	79,873,804	96,431,080	104,207,288	0
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance	3,697,421	4,385,025	3,635,448	
TOTAL ENDING FUND BALANCE	3,697,421	4,385,025	3,635,448	0
TOTAL APPLICATIONS	83,571,225	100,816,105	107,842,736	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2021-22	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2020	ENDING 6/30/21	APPROVED	APPROVED
REVENUE				
1000 LOCAL SOURCES				
1100 Tax Revenue				
1110 Property Taxes				
1111 Net Proceeds of Mines				
1112 Net Proceeds Of Mines -Prior Year				
1120 School Support Taxes				
1150 Residential Construction Tax				
1190 Other Taxes				
1191 Franchise Taxes				
1192 Governmental Services Tax				
1200 Local Gov Units - Not School Districts				
1210 Rev in Lieu of Taxes - Boat Tax				
1300 Tuition				
1400 Transportation Fees				
1500 Earnings on Investments				
1600 Food Service Revenue				
1611 Daily Sales - School Lunch				
1612 Daily Sales - School Breakfast				
1613 Daily Sales - Special Milk				
1614 Daily Sales - After School Program				
1700 District Activities Revenue				
1800 Community Service Activities				
1900 Other Revenues				
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
TOTAL LOCAL SOURCES	0	0	0	0
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund	32,574,110	33,749,487	32,574,110	
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	32,574,110	33,749,487	32,574,110	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
5000 OTHER SOURCES OF FUNDS	6/30/2020	ENDING 6/30/21	APPROVED	APPROVED
5100 Insurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds	46,056,936	46,476,353	52,969,176	
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	46,056,936	46,476,353	52,969,176	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	78,631,046	80,225,840	85,543,286	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2021-22	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2020	ENDING 6/30/21	APPROVED	APPROVED
200 SPECIAL PROGRAMS				
1000 Instruction				
100 Salaries	35,023,082	34,677,111	36,896,489	
200 Benefits	15,681,863	16,887,566	17,566,674	
300/400/500 Purchased Service	53,382	123,692	123,692	
600 Supplies	29,283	31,433	32,096	
700 Property				
800 Other	874,970	874,457	875,000	
2100 Student Support				
100 Salaries	10,414,452	11,256,619	11,703,973	
200 Benefits	4,039,413	4,203,904	4,408,943	
300/400/500 Purchased Service	357,682	331,875	331,375	
600 Supplies	164,247	168,184	168,184	
700 Property				
800 Other	150	10,000	10,000	
2200 Instructional Staff Support				
100 Salaries	1,840,762	2,067,749	2,209,354	
200 Benefits	730,085	843,262	926,566	
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2300 General Administration				
100 Salaries	381,735	285,727	333,137	
200 Benefits	151,010	117,437	130,254	
300/400/500 Purchased Service				
600 Supplies	497	300	300	
700 Property				
800 Other		190	190	
2400 School Administration				
100 Salaries	567,344	491,518	511,287	
200 Benefits	222,321	200,038	212,918	
300/400/500 Purchased Service	122	500	1,000	
2500 Central Services				
100 Salaries	157,242	104,820	108,701	
200 Benefits	69,248	50,155	51,312	
300/400/500 Purchased Service	4,321	10,125	7,500	
600 Supplies				
700 Property				
800 Other				
2600 Plant Maintenance and Operations				
100 Salaries	50,668	51,420	53,835	
200 Benefits	24,889	26,563	26,663	
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2700 Student Transportation				
100 Salaries	4,524,903	3,583,664	5,002,944	
200 Benefits	2,184,305	2,267,423	2,290,791	
300/400/500 Purchased Service	49,930	283,150	283,150	
600 Supplies	1,033,139	1,276,958	1,276,958	
700 Property				
800 Other				
200 TOTAL SPECIAL PROGRAMS	78,631,046	80,225,840	85,543,286	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2021-22	
PROGRAM FUNCTION OBJECT	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2020	ENDING 6/30/21	APPROVED	APPROVED
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	0	0	0	0
TOTAL ALL EXPENDITURES	78,631,046	80,225,840	85,543,286	0
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance				
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL APPLICATIONS	78,631,046	80,225,840	85,543,286	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2021-22	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2020	ENDING 6/30/21	APPROVED	APPROVED
REVENUE				
1000 LOCAL SOURCES				
1100 Tax Revenue				
1110 Property Taxes				
1111 Net Proceeds of Mines				
1112 Net Proceeds Of Mines -Prior Year				
1120 School Support Taxes				
1150 Residential Construction Tax				
1190 Other Taxes				
1191 Franchise Taxes				
1192 Governmental Services Tax				
1200 Local Gov Units - Not School Districts				
1210 Rev in Lieu of Taxes - Boat Tax				
1300 Tuition				
1400 Transportation Fees				
1500 Earnings on Investments				
1600 Food Service Revenue				
1611 Daily Sales - School Lunch				
1612 Daily Sales - School Breakfast				
1613 Daily Sales - Special Milk				
1614 Daily Sales - After School Program				
1700 District Activities Revenue				
1800 Community Service Activities				
1900 Other Revenues				
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
TOTAL LOCAL SOURCES	0	0	0	0
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund				
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants -in-Aid Rev				
3210 Special Transportation				
3220 Adult High School Diploma				
3230 Class Size Reduction	21,372,957	19,086,441		
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
TOTAL STATE SOURCES	21,372,957	19,086,441	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
	6/30/2020	ENDING 6/30/21	APPROVED	APPROVED
5000 OTHER SOURCES OF FUNDS				
5100 Insurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	0	0	0	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance				
TOTAL OPENING BALANCE	0	0	0	0
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	21,372,957	19,086,441	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2021-22	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2020	ENDING 6/30/21	APPROVED	APPROVED
100 REGULAR PROGRAMS				
1000 Instruction				
100 Salaries	14,557,904	12,975,832		
200 Benefits	6,815,053	6,110,610		
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
100 TOTAL REGULAR PROGRAMS	21,372,957	19,086,441	0	0
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	0	0	0	0
TOTAL ALL EXPENDITURES	21,372,957	19,086,441	0	0
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance				
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL APPLICATIONS	21,372,957	19,086,441	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2021-22	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2020	ENDING 6/30/21	APPROVED	APPROVED
AVAILABLE RESOURCES				
COMBINED BONDS				
1110 Property Taxes	62,462,449	64,852,715	70,501,068	
1110 Property Tax Fee			(345,623)	
1120 School Support Taxes				
1190 Other Resources:				
Net Incr (Decr) in Fair Value of Investments				
Proceeds from Refunding Bonds	6,870,000			
Premium on Bonds sold	792,329			
Proceeds from Bond Sales				
Gain or Loss on Investments	479,522			
Debt Premium				
1500 Earnings on Investments	1,914,224	534,365	550,813	
Intetest Subsidy	536,544	1,065,901	911,659	
Transfers IN from other funds				
Subtotal	73,055,069	66,452,981	71,617,917	0
Opening Fund Balance	42,572,249	52,247,651	54,625,422	0
Subtotal-Combined Bonds	115,627,317	118,700,632	126,243,339	0
MEDIUM-TERM FINANCING				
1110 Property Taxes				
1190 Other Resources:				
Proceeds of Refunding Bonds				
Premium on Bonds sold				
1500 Earnings on Investments				
Transfers IN from Other Funds	2,001,442	1,804,066	4,942,118	
Opening Fund Balance				
Subtotal - Loans	2,001,442	1,804,066	4,942,118	0
TOTAL AVAILABLE FINANCING	117,628,759	120,504,698	131,185,457	0
FUND EXPENDITURES				
COMBINED BONDS				
4700 Building Improvements				
9004 Principal	34,225,000	36,250,000	41,150,000	
9003 Interest	21,486,862	22,190,845	23,387,559	
Bond Defeasance				
Bond Defeasance Other Costs				
9006 Coupon Redemption				
9007 Other Costs				
Bond Issuance Costs	142,554	0	0	
Payments for Refunding Bonds	7,515,000	0	0	
Incline Property Tax Refunds & Interest				
Dues & Fees			15,000	
Reno Development Settlement				
Misc Costs	10,250	1,100,000	0	
Transfers TO Other Funds		4,534,365	3,272,004	
Reserves (Include unappropriated balance)	52,247,651	54,625,422	58,418,776	
Subtotal - Combined Bonds	115,627,317	118,700,632	126,243,339	0
MEDIUM-TERM FINANCING				
8004 Principal	1,925,739	1,720,434	4,847,428	
8003 Interest	75,703	83,632	94,689	
Reserves (Include unappropriated balance)	0			
Subtotal - MTF	2,001,442	1,804,066	4,942,118	0
TOTAL FUND APPLICATIONS	117,628,759	120,504,698	131,185,457	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2021-22	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
AVAILABLE RESOURCES	6/30/2020	ENDING 6/30/21	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	544,932	180,984	182,793	
Intetest Subsidy				
Transfers IN from other funds	12,773,010	25,255,860	28,397,650	
Subtotal	13,317,942	25,436,844	28,580,443	0
Opening Fund Balance	17,553,434	18,098,366	18,279,350	
Subtotal-Combined Bonds	30,871,376	43,535,210	46,859,793	0
TOTAL AVAILABLE FINANCING	30,871,376	43,535,210	46,859,793	0
FUND EXPENDITURES				
COMBINED BONDS				
4700 Building Improvements				
9004 Principal		3,695,000	5,385,000	
9003 Interest	12,773,010	21,560,860	23,012,650	
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)	18,098,366	18,279,350	18,462,143	
Subtotal - Combined Bonds	30,871,376	43,535,210	46,859,793	0
TOTAL FUND APPLICATIONS	30,871,376	43,535,210	46,859,793	0

<u>PROPRIETARY FUND</u>	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2021-22	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2020	ENDING 6/30/21	APPROVED	APPROVED
OPERATING REVENUE				
Local Sources				
1900 Charges for Services	2,620,676	3,663,963	5,557,656	
(A) Total Operating Revenue	2,620,676	3,663,963	5,557,656	0
OPERATING EXPENSE				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services	4,101,024	4,430,244	5,125,022	
600 Supplies	22,465	34,436	29,326	
700 Property				
800 Other				
(B) Total Operating Expense	4,123,489	4,464,680	5,154,348	0
Operating Income or (Loss)	(1,502,813)	(800,717)	403,308	0
NONOPERATING REVENUES				
1500 Interest Earned	41,139	882		
Subsidies				
1000 Revenue from Local Sources		329,000		
3000 Revenue from State Sources				
4000 Revenue from Federal Sources	5,581			
Medicare Part D				
Loss on Disposal of Asset	(362,366)			
(C) Total NONOPERATING Revenues	(315,646)	329,882	0	0
NONOPERATING EXPENSES				
832 Interest Expense				
Other Expense				
(D) Total NONOPERATING Expenses	0	0	0	0
Net Income before Operating Transfers	(1,818,459)	(470,835)	403,308	0
Operating Transfers (Schedule T)				
6200 From Other Funds	500,000	0	0	
910 To Other Funds				
(E) Net Operating Transfers	500,000	0	0	0
(F) NET INCOME	(1,318,459)	(470,835)	403,308	0
Retained Earnings				
Beginning July 1	2,223,468	905,009	434,174	0
Ending June 30	905,009	434,174	837,482	0

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2021-22	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2020	ENDING 6/30/21	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	2,620,676	3,663,963	5,557,656	0
Cash paid for salaries and benefits		0	0	0
Cash payments for employee benefits		0	0	0
Cash payments for claims and services	(3,817,271)	(4,464,680)	(5,154,348)	0
a. Net cash provided/(used) by operating activities	(1,196,595)	(800,717)	403,308	0
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Federal reimbursements	5,581	0	0	
Loss on Disposal of assets	(362,366)	0	0	
Operating Transfers-In (Out)	500,000	0	0	0
b. Net cash provided by noncapital financing activities	143,215	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Purchase of Equipment	362,366			
c. Net cash used for capital and related financing activities	362,366	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest Earned	41,139	882	0	0
Local Revenue		329,000		
State Revenue				
Federal Revenue		0	0	0
d. Net cash provided from Investing Activities	41,139	329,882	0	0
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(649,875)	(470,835)	403,308	0
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	4,226,161	3,576,286	3,105,451	0
CASH AND CASH EQUIVALENTS AT END OF YEAR	3,576,286	3,105,451	3,508,759	0

<u>PROPRIETARY FUND</u>	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2021-22	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2020	ENDING 6/30/21	APPROVED	APPROVED
OPERATING REVENUE				
Local Sources				
1900 Charges for Services	81,538,591	88,088,084	86,616,573	
(A) Total Operating Revenue	81,538,591	88,088,084	86,616,573	0
OPERATING EXPENSE				
100 Salaries	343,737	359,765	360,050	
200 Benefits	3,455,879	3,179,556	3,290,009	
300/400/500 Purchased Services	67,202,952	79,286,269	83,075,256	
600 Supplies	3,182	0	3,170	
700 Property				
800 Other	200	0	0	
(B) Total Operating Expense	71,005,950	82,825,590	86,728,485	0
Operating Income or (Loss)	10,532,641	5,262,494	(111,912)	0
NONOPERATING REVENUES				
1500 Interest Earned	639,091	223,824	111,912	
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	639,091	223,824	111,912	0
NONOPERATING EXPENSES				
832 Interest Expense				
Other Expense				
(D) Total NONOPERATING Expenses	0	0	0	0
Net Income before Operating Transfers	11,171,732	5,486,318	0	0
Operating Transfers (Schedule T)				
6200 From Other Funds				
910 To Other Funds				
(E) Net Operating Transfers	0	0	0	0
(F) NET INCOME	11,171,732	5,486,318	0	0
Retained Earnings				
Beginning July 1	17,746,506	28,918,238	34,404,556	0
Ending June 30	28,918,238	34,404,556	34,404,556	0

<u>PROPRIETARY FUND</u>	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2021-22	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2020	ENDING 6/30/21	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	82,113,341	88,088,084	86,616,573	0
Cash paid for salaries and benefits	(3,782,906)	(359,765)	(360,050)	0
Cash payments for employee benefits	(68,404,235)	(3,179,556)	(3,290,009)	0
Cash payments for claims and services	3,317,388	(79,286,269)	(83,078,426)	0
a. Net cash provided/(used) by operating activities	13,243,588	5,262,494	(111,912)	0
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	639,091	223,824	111,912	0
Local Revenue				
State Revenue				
Federal Revenue		0	0	0
d. Net cash provided from Investing Activities	639,091	223,824	111,912	0
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	13,882,679	5,486,318	0	0
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	26,481,412	40,364,091	45,850,409	0
CASH AND CASH EQUIVALENTS AT END OF YEAR	40,364,091	45,850,409	45,850,409	0

<u>PROPRIETARY FUND</u>	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2021-22	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2020	ENDING 6/30/21	APPROVED	APPROVED
<u>OPERATING REVENUE</u>				
Local Sources				
1900 Charges for Services	2,127,362	2,137,879	2,609,186	
(A) Total Operating Revenue	2,127,362	2,137,879	2,609,186	0
<u>OPERATING EXPENSE</u>				
100 Salaries	160,751	150,538	172,640	
200 Benefits	103,667	96,247	67,838	
300/400/500 Purchased Services	2,064,304	2,229,028	2,474,521	
600 Supplies	344	3,193	5,001	
700 Property				
800 Other				
(B) Total Operating Expense	2,329,066	2,479,006	2,720,000	0
Operating Income or (Loss)	(201,704)	(341,127)	(110,814)	0
<u>NONOPERATING REVENUES</u>				
1500 Interest Earned	141,439	37,221	18,610	
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	141,439	37,221	18,610	0
<u>NONOPERATING EXPENSES</u>				
832 Interest Expense				
Other Expense				
(D) Total NONOPERATING Expenses	0	0	0	0
Net Income before Operating Transfers	(60,265)	(303,906)	(92,204)	0
<u>Operating Transfers (Schedule T)</u>				
6200 From Other Funds				
910 To Other Funds				
(E) Net Operating Transfers	0	0	0	0
(F) NET INCOME	(60,265)	(303,906)	(92,204)	0
<u>Retained Earnings</u>				
Beginning July 1	1,273,428	1,213,163	909,257	0
Ending June 30	1,213,163	909,257	817,053	0

<u>PROPRIETARY FUND</u>	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2021-22	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2020	ENDING 6/30/21	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	2,127,362	2,137,879	2,609,186	0
Cash paid for salaries and benefits	0	(150,538)	(172,640)	0
Cash payments for employee benefits	0	(96,247)	(67,838)	0
Cash payments for claims and services	(2,287,425)	(2,232,221)	(2,479,522)	0
a. Net cash provided/(used) by operating activities	(160,063)	(341,127)	(110,814)	0
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	144,697	37,221	18,610	0
Local Revenue				
State Revenue				
Federal Revenue		0	0	0
d. Net cash provided from Investing Activities	144,697	37,221	18,610	0
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(15,366)	(303,906)	(92,204)	0
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	6,649,149	6,633,783	6,329,877	0
CASH AND CASH EQUIVALENTS AT END OF YEAR	6,633,783	6,329,877	6,237,672	0

<u>PROPRIETARY FUND</u>	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2021-22	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2020	ENDING 6/30/21	APPROVED	APPROVED
OPERATING REVENUE				
Local Sources				
1900 Food Service Revenues	5,390,921	1,757,881	6,589,567	
(A) Total Operating Revenue	5,390,921	1,757,881	6,589,567	0
OPERATING EXPENSE				
100 Salaries	8,543,267	7,236,000	8,449,883	
200 Benefits	3,858,500	3,267,400	3,488,195	
300/400/500 Purchased Services	1,184,459	1,200,000	1,510,028	
600 Supplies	9,020,766	5,753,040	12,891,716	
700 Property	329,230	345,000	315,000	
800 Other	490,237	505,000	510,000	
(B) Total Operating Expense	23,426,460	18,306,440	27,164,822	0
Operating Income or (Loss)	(18,035,539)	(16,548,559)	(20,575,255)	0
NONOPERATING REVENUES				
1500 Interest Earned				
Subsidies				
3000 Revenue from State Sources	82,771	66,370	68,500	
4000 Revenue from Federal Sources	15,935,334	18,493,556	21,058,860	
Loss on Disposal of Asset				
Capital Contributions				
(C) Total NONOPERATING Revenues	16,018,105	18,559,926	21,127,360	0
NONOPERATING EXPENSES				
832 Interest Expense				
Other Expense				
(D) Total NONOPERATING Expenses	0	0	0	0
Net Income before Operating Transfers	(2,017,434)	2,011,367	552,105	0
Operating Transfers (Schedule T)				
6200 From Other Funds				
910 To Other Funds				
(E) Net Operating Transfers	0	0	0	0
(F) NET INCOME	(2,017,434)	2,011,367	552,105	0
Retained Earnings				
Beginning July 1	(3,056,460)	(5,073,894)	(3,062,527)	0
Ending June 30	(5,073,894)	(3,062,527)	(2,510,422)	0

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2021-22	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2020	ENDING 6/30/21	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	7,846,678	1,757,881	6,589,567	0
Cash paid for food & Supplies	(12,313,018)	(5,753,040)	(12,891,716)	0
Cash paid for salaries and benefits	(8,233,114)	(10,503,400)	(11,938,078)	0
Cash payment for purchased services	(1,184,459)	(1,200,000)	(1,510,028)	0
Cash payments for other	(534,835)	(850,000)	(825,000)	0
a. Net cash provided/(used) by operating activities	(14,418,748)	(16,548,559)	(20,575,255)	0
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Federal reimbursements	14,384,645	18,493,556	21,058,860	0
State matching funds	82,771	66,370	68,500	0
Operating Transfers-In (Out)	0	0	0	0
b. Net cash provided by noncapital financing activities	14,467,416	18,559,926	21,127,360	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Purchase of Equipment	(106,360)			
c. Net cash used for capital and related financing activities	(106,360)	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest Earned				
Misc				
d. Net cash provided from investing activities	0	0	0	0
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(57,692)	2,011,367	552,105	0
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	3,546,460	3,488,768	5,500,135	0
CASH AND CASH EQUIVALENTS AT END OF YEAR	3,488,768	5,500,135	6,052,240	0

<u>OPEB TRUST FUND</u>	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2021-22	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2020	ENDING 6/30/21	APPROVED	APPROVED
ADDITIONS				
Contributions by Employer	2,037,703	0	2,000,000	
Earnings (loss) on Investments	3,032,447	1,684,023	569,559	
Adjustment to fair market value	767,355	8,813,822	4,423,883	
Transfers IN				
Total Additions	5,837,504.99	10,497,845	6,993,442	0
DEDUCTIONS				
200 Benefits	1,048,676	976,347	1,064,218	
Other Professional Services	0	24,000	25,000	
Transfers OUT				
Total Deductions	1,048,676	1,000,347	1,089,218	0
NET INCREASE/DECREASE	4,788,829	9,497,498	5,904,224	0
Assets				
Beginning July 1	59,227,186	64,016,014	73,513,512	0
Ending June 30	64,016,014	73,513,512	79,417,736	0

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) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/22		(11) (9)+(10)
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 7/1/2021	INTEREST PAYABLE	PRINCIPAL PAYABLE	TOTAL
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%	10,930,000	546,500	5,330,000	5,876,500
2012A Series Rollover	1	13.0	71,855,000	03/20/12	06/01/26	3.8890%	42,265,000	2,030,500	6,490,000	8,520,500
2012C Series Rollover	1	21.0	45,000,000	10/23/12	04/01/33	2.9288%	40,030,000	1,373,788	1,850,000	3,223,788
2014A Refunding Series	1	12.0	40,000,000	07/15/14	05/01/26	2.4037%	30,100,000	1,505,000	7,205,000	8,710,000
2015 Refunding Series	1	14.0	45,375,000	03/19/15	05/01/29	2.6760%	41,285,000	1,828,550	1,685,000	3,513,550
2016A Refunding Series	1	20.0	59,215,000	12/31/15	06/01/36	2.1986%	55,350,000	2,391,456	7,895,000	10,286,456
2016B Refunding Series	1	20.0	15,000,000	11/10/16	05/01/37	2.6184%	13,435,000	559,275	575,000	1,134,275
2017A School Improvement	1	30.0	55,000,000	02/09/17	06/01/46	3.5810%	53,745,000	2,349,450	650,000	2,999,450
2017B Refund/School Improvement Series	1	20.0	26,885,000	04/05/17	04/01/37	2.9723%	25,755,000	1,163,538	610,000	1,773,538
2017D Crossover Refunding	1	14.0	58,320,000	11/21/17	06/01/31	2.8280%	49,085,000	2,296,950	4,905,000	7,201,950
2019A Series Rollover	1	25.0	69,020,000	09/26/19	06/01/44	2.2211%	69,020,000	2,450,000	1,000,000	3,450,000
2020B Refunding	1	5.0	6,870,000	04/01/20	06/01/25	1.1852%	5,630,000	281,500	1,305,000	1,586,500
2021 Rollover	1	25.0	130,480,000	01/28/21	06/01/46	1.8039%	130,480,000	4,213,738	1,650,000	5,863,738
2017C Sales Tax GO-Rev	2	30.0	200,000,000	11/21/17	10/01/47	3.0163%	196,305,000	7,727,019	3,885,000	11,612,019
2018 Sales Tax GO-Rev	2	30.0	85,000,000	12/05/18	04/01/49	3.9426%	85,000,000	3,688,256	1,500,000	5,188,256
2019B Sales Tax GO-Rev	2	30.0	100,000,000	12/19/19	10/01/49	2.6910%	100,000,000	3,664,800	0	3,664,800
2020A Sales Tax GO-Rev	2	30.0	165,780,000	05/07/20	10/01/49	2.7048%	165,780,000	6,948,650	0	6,948,650
2021 Sales Tax GO-Rev	2	25.0	49,200,000	10/01/21	10/01/45	2.5500%	0	983,925	0	983,925
Total Bond Issue Debt Service Fund			1,273,480,000				1,121,410,000	46,400,209	46,535,000	92,935,209
2017 Bus & White Fleet	5	4.0	3,100,000	08/04/17	08/01/21	1.7600%	399,428	3,515	399,428	402,943
2019 Bus & White Fleet	5	4.0	1,500,000	02/21/19	02/01/23	2.5800%	769,000	19,840	380,000	399,840
2020 Bus & Vehicles	5	4.0	2,300,000	03/03/20	03/01/24	1.5200%	1,738,000	26,418	571,000	597,418
2020B Bus & Vehicles	5	5.0	1,549,000	12/23/20	02/01/25	1.2401%	1,549,000	19,208	380,000	399,208
2021 Bus & Vehicles	5	4.5	3,400,000	12/01/21	02/01/26	1.5000%	0	8,500	0	8,500
2021 Textbooks	5	0.4	3,117,000	04/22/21	10/01/21	1.2500%	3,117,000	17,208	3,117,000	3,134,208
Total Debt Service (ST)			14,966,000				7,572,428	94,689	4,847,428	4,942,118
TOTAL ALL DEBT SERVICE			1,288,446,000				1,128,982,428	46,494,898	51,382,428	97,877,327

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				844,479	
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	\$52,969,176		Special Education	28	\$52,969,176
	General Fund	11	\$3,134,209		Debt Service	34	\$3,134,209
	General Fund	11	\$8,553,137		Special Revenue Funds	20	\$8,553,137
SUBTOTAL			\$64,656,522				\$64,656,522
Other Funds							
	Capital Projects	18	\$1,807,909		Debt Service	34	\$1,807,909
	Capital Projects	18	\$28,397,650		Debt Service	35	\$28,397,650
	Debt Service	34	\$3,272,004		Capital Projects	16	\$3,272,004
SUBTOTAL			\$33,477,563				\$33,477,563
TOTAL TRANSFERS			\$98,134,085				\$98,134,085

LOBBYING EXPENSE ESTIMATE

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

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

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

Entity: Washoe County School District

Budget Fiscal Year 2021-22

Schedule of Existing Contracts						
Budget Year 2021-22						
	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: <u>234</u>	
Line	VENDOR	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2021-22	Proposed Expenditure FY 2022-23	DESCRIPTION
1	KP Curriculum	4/3/2020	4/2/2021	\$12,750	\$12,750	Online culinary arts curriculum for high schools
2	Creative Solutions	4/11/2019	4/10/2021	\$14,889	\$14,889	Health Services Supplies
3	Vector Solutions	4/14/2020	4/15/2021	\$14,355	\$14,355	SafeSchools renewal
4	Johnson Controls Security Solutions LLC	4/20/2020	4/19/2021	\$261	\$261	Fire and burglar alarm monitoring
5	Hanover Research Council	4/25/2020	4/23/2021	\$13,375	\$13,375	Paper review
6	JNA Consulting Group	4/27/2016	4/26/2021	\$50,000	\$50,000	Financial advisory and consulting services to the District
7	Waters Vacuum Truck Service	5/1/2019	4/30/2021	\$13,067	\$13,067	District-wide pumping services
8	Westlaw	6/1/2016	5/8/2021	\$1,898	\$1,898	Law software subscription
9	Tahoe Supply	5/10/2019	5/9/2021	\$11,662	\$11,662	Custodial cleaning equipment
10	CareerBuilder	3/11/2019	5/13/2021	\$4,360	\$4,360	Job postings
11	Brady, Central Sanitary, Champion Chemical,	5/15/2019	5/14/2021	\$217,654	\$217,654	Custodial supplies
12	Mannos and Associates Adjusters, Inc.	4/1/1992	5/16/2021	\$345	\$345	Adjuster services
13	LobbyGuard, Inc.	5/22/2018	5/21/2021	\$130,100	\$130,100	Electronic visitor management system
14	Kustom Koatings	4/21/2017	5/24/2021	\$2,500	\$2,500	District-wide striping and sealing
15	Z Bar T	3/24/2015	5/31/2021	\$30,000	\$30,000	5450 Riggins Court lease agreement
16	UNR - Neuromechanics Lab	3/25/2021	5/31/2021	\$161	\$161	Student trainers for high school
17	Learning A-Z	7/6/2020	6/5/2021	\$142,628	\$142,628	For PreK-6 Grades with focus on reading, writing, science and vocabulary
18	Building Control Services (BCS)	6/7/2017	6/6/2021	\$5,195	\$5,195	Annual gas detector calibration
19	ParentPowered (PBC)	4/1/2019	6/15/2021	\$4,000	\$4,000	Text messages to families within the District
20	Headed2	5/29/2020	6/25/2021	\$30,000	\$30,000	Software subscription
21	SkillSoft	6/25/2020	6/29/2021	\$24,059	\$24,059	Desktop and business courseware collections for Professional Learning Dept.
22	TMCC	7/1/2020	6/30/2021	\$30,000	\$30,000	Collaboration to offer lower division college courses to District students.
23	Encompass Charter School	8/1/2018	6/30/2021	\$667	\$667	Nutrition Services to provide meals
24	Pearson Online Blended Learning	5/28/2019	6/30/2021	\$205,750	\$205,750	K12 virtual school program online and blended learning
25	Newton Learning Center	7/1/2020	6/30/2021	\$45,000	\$45,000	Second start learning disabilities program for support of social/emotional learning
26	Mariposa Academy of Language and Learning	7/1/2019	6/30/2021	\$300	\$300	Mariposa Charter meal service
27	Bailey Charter School	7/1/2018	6/30/2021	\$200	\$200	Bailey Charter School meal service
28	CACFP Institution	7/1/2018	6/30/2021	\$148,629	\$148,629	Nutrition Services to provide meals for CSA Head Start
29	Hillside ES, Storey County	8/28/2018	6/30/2021	\$1,333	\$1,333	Vended meal agreement (NV Dept of Agriculture)

Line	VENDOR	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2021-22	Proposed Expenditure FY 2022-23	DESCRIPTION
30	UNR - Board of Regents	10/13/2020	6/30/2021	\$60,000	\$60,000	Path 2 Independence
31	Catapult Learning West LLC	10/13/2020	6/30/2021	\$175,000	\$175,000	Title 1 School Performance Support Services
32	UNR-NSHE School of Medicine	7/1/2019	6/30/2021	\$4,543	\$4,543	Master Affiliation Agreement for Fellowship Program (residency training for child and adult psychiatry)
33	UNR-NSHE School of Medicine	7/1/2020	6/30/2021	\$27,360	\$27,360	Professional Services Agreement for Attending Physicians (to oversee Fellowship Program)
34	UNR-NSHE	7/1/2020	6/30/2021	\$97,149	\$97,149	Field-Based Instructors (Counselor) at UNR
35	UNR-NSHE	7/1/2020	6/30/2021	\$242,000	\$242,000	Field-Based Instructors (Teachers) at UNR
36	Crowe LLP	7/1/2020	6/30/2021	\$19,200	\$19,200	OPEB Audit Services
37	Washoe County Sheriff	7/1/2020	6/30/2021	\$27,078	\$27,078	Required DNA Testing and Forensic Services for School Police
38	UNR-NSHE	8/13/2019	6/30/2021	\$67,380	\$67,380	Behavior Education Consultation (BECS) Service Agreement
39	WIDA Consortium at Wisconsin Center for Ed	6/4/2020	6/30/2021	\$359,500	\$359,500	GPS ELL Access Assessment Tests
40	UNR-NSHE	7/1/2020	6/30/2021	\$11,286	\$11,286	Co-Location via System Computing Services for Access and Sharing Space of Data Center
41	Edweek.org	6/30/2020	6/30/2021	\$5,003	\$5,003	Paper Review
42	LCP Tracker	7/1/2020	6/30/2021	\$47,000	\$47,000	Price Agreement
43	Naviance, Inc. a subsidiary of Hobsons, Inc.	7/1/2020	6/30/2021	\$9,932	\$9,932	Assist HIS in becoming a Competency Based Education (CBE) school
44	AVID Center	7/1/2020	6/30/2021	\$34,895	\$34,895	Memberships District-Wide (Advancement Via Individual Determination)
45	Adobe (Reseller: CDWG)	7/1/2020	6/30/2021	\$54,000	\$54,000	Adobe Cumulative License Program
46	Optiv Security/Cyclance Anti-Virus Software	5/5/2020	6/30/2021	\$294,000	\$294,000	Anti-Virus Software
47	Ellevation Education	6/17/2020	6/30/2021	\$144,920	\$144,920	ELL Software
48	Infinite Campus	7/1/2019	6/30/2021	\$264,082	\$264,082	End User License Agreement Student Information System
49	NY2	5/18/2020	6/30/2021	\$39,925	\$39,925	App that allows students with disabilities to access recent and worldwide news.
50	Skillsoft	6/30/2020	6/30/2021	\$25,262	\$25,262	Complete and Virtual Labs for IT Dept.
51	Solarwinds Worldwide LLC	7/1/2020	6/30/2021	\$29,103	\$29,103	Network Traffic Analyzer and additional Polling Engine
52	Frontline Technologies	4/15/2020	6/30/2021	\$48,818	\$48,818	AESOP Substitute Services Software Program
53	Blackboard, Inc.	6/4/2019	6/30/2021	\$104,925	\$104,925	Connect-Ed Services
54	Heartland School Solutions	7/1/2016	6/30/2021	\$3,568	\$3,568	Point-of-Sale System for Hug High School Signature Academy
55	PowerSchool Group LLC	6/4/2019	6/30/2021	\$62,275	\$62,275	BusinessPLUS ERP Software
56	Project Lead the Way	7/1/2020	6/30/2021	\$8,520	\$8,520	Curriculum Instruction Software Program and Materials at Various School Sites
57	Solarwinds Worldwide LLC	4/21/2020	6/30/2021	\$60,472	\$60,472	Netflow Traffic Analyzer, Log and Event Manager, and Network Performance Monitor Systems for IT Dept.
58	The College Board	7/1/2020	6/30/2021	\$72,000	\$72,000	Preliminary Scholastic Aptitude Tests (PSATs)

Line	VENDOR	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2021-22	Proposed Expenditure FY 2022-23	DESCRIPTION
59	Accelify	5/19/2020	6/30/2021	\$423,000	\$423,000	Medicaid Fees-for-Service Program, SpEd Managements System, Scheduling System and Service and Delivery System for Student Support Services Dept.
60	Creative Learning Systems	7/1/2015	6/30/2021	\$4,167	\$4,167	SmartLab Curriculum and Support for Sparks MS
61	Pearson	6/25/2020	7/1/2021	\$89,550	\$89,550	Online Licenses for Gifted and Talented Dept.
62	Riddell All American	1/8/2014	7/7/2021	\$12,857	\$12,857	JOINDER Helmet Football and Shoulder Pad Reconditioning
63	Carson Valley Oil Co., Hunt and Sons, Inc., Pi	5/15/2019	7/14/2021	\$76,829	\$76,829	Lubrication Products
64	Office Depot	7/25/2017	7/25/2021	\$26,403	\$26,403	HP Printers
65	Data Recognition Corp (DRC)	7/27/2016	7/25/2021	\$3,995	\$3,995	Online Sub Testing Administration Licenses at RISE Academy
66	Skasol	7/26/2016	7/25/2021	\$6,377	\$6,377	District-wide Water Treatment
67	Commerce Bank	7/31/2019	7/30/2021	\$171,350	\$171,350	Commercial Purchasing Card Program
68	Lexia Learning	8/1/2020	7/30/2021	\$40,000	\$40,000	Reading program for struggling students.
69	ECOL Partnership dba McKenzie Properties	2/1/2020	7/31/2021	\$88,662	\$88,662	Lease 240 S Rock Blvd Suite #101 Reno, 89502 - Child Find
70	Quality Control Systems Primary, Gardner Me	8/1/2017	7/31/2021	\$57,500	\$57,500	District-wide HVAC Repairs
71	UNR-NSHE	8/1/2019	7/31/2021	\$10,000	\$10,000	Reno's Center for Regional Studies Residential Activity Report - data sharing
72	Walmart, Inc. (via ScriptClaim Systems LLC)	8/19/2020	7/31/2021	\$95,000	\$95,000	District-wide Immunizations Program Services Agreement
73	Shred-it	8/1/2020	7/31/2021	\$420	\$420	Document Shredding Services at Nick Poulakidas ES
74	Hewlett-Packard/CDWG	4/1/2015	7/31/2021	\$1,360,293	\$1,360,293	Computer Equipment/Desktops, Laptops, Tablets, Servers and Storage w/ Related Peripherals and Services
75	Apple Education	4/1/2015	7/31/2021	\$141,251	\$141,251	Computer Equipment/Desktops, Laptops, Tablets, Servers and Storage w/ Related Peripherals and Services
76	Axiom Forensic Software	8/1/2020	7/31/2021	\$2,000	\$2,000	Magnet Forensics (Axiom) IT
77	Pearson	8/1/2020	7/31/2021	\$65,598	\$65,598	Aimsweb Plus Subscription and End User License Agreement for MTSS Dept.
78	Achieve3000	7/1/2019	7/31/2021	\$23,073	\$23,073	Differential Literacy Platform at Traner MS and Dilworth MS
79	Dreambox	7/1/2020	7/31/2021	\$43,400	\$43,400	Web-Based Platform and Web-Based Training - District-Wide
80	Northwest Evaluation Association	7/25/2020	8/7/2021	\$359,500	\$359,500	MAP Student Assessment Program District-wide
81	Athletics Unlimited, BSN Sports, East Bay	8/8/2017	8/8/2021	\$400,000	\$400,000	Middle School and High School Athletic Uniforms and Related Apparel
82	Mackin Educational Resources	4/9/2019	8/9/2021	\$250,000	\$250,000	Library Book Collections and Related Set-Up Services for New Elementary, Middle and High Schools
83	UniFirst Corporation	8/11/2020	8/10/2021	\$17,941	\$17,941	Uniform Services for Transportation Dept.
84	GPA and Buckhead	8/14/2018	8/14/2021	\$66,167	\$66,167	Investment Management Services

Line	VENDOR	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2021-22	Proposed Expenditure FY 2022-23	DESCRIPTION
85	Mega Link	8/28/2019	8/27/2021	\$76,004	\$76,004	Can Liners
86	UNR - Neuromechanics Lab	1/1/2021	8/31/2021	\$30,000	\$30,000	Impact Testing - Concussion Assessment
87	Edgenuity Inc.	9/1/2020	8/31/2021	\$62,990	\$62,990	Elementary hosted Solution Software for Learning Platforms
88	Solarwinds Worldwide LLC	4/1/2020	9/1/2021	\$61,471	\$61,471	Web-Based Help Desk
89	Emerald Data Solutions	8/30/2020	9/1/2021	\$20,000	\$20,000	Emerald Data Solutions BoardDocs
90	Renaissance Learning, Inc.	8/1/2020	9/1/2021	\$250,000	\$250,000	Accelerated and STAR Software Programs (Math and Reading)
91	Genuine Parts Company dba NAPA	1/1/2016	9/6/2021	\$30,833	\$30,833	Auto and Truck Parts with Related Auto and Truck Equipment, Accessories, Supplies and Services
92	Pyramid School Products	9/11/2019	9/10/2021	\$11,244	\$11,244	Roll Paper
93	Johnson Controls Security Solutions LLC	9/23/2020	9/22/2021	\$261	\$261	Fire Alarm Monitoring
94	Spiral Binding LLC	3/26/2019	9/25/2021	\$7,620	\$7,620	Laminating Film
95	Gopher Sports	10/1/2016	9/30/2021	\$2,600	\$2,600	Athletic Supplies and PE Equipment
96	Clean Harbors	10/1/2018	9/30/2021	\$9,229	\$9,229	Hazardous Waste Disposal Services
97	Cummins Sales and Service	8/18/2017	9/30/2021	\$6,973	\$6,973	Parts and Service
98	Panorama Education	9/25/2020	10/4/2021	\$49,000	\$49,000	Online Student and Parent Climate Surveys
99	Turn It In, LLC	10/1/2020	10/7/2021	\$75,288	\$75,288	Turn It In Plagiarism Detector Software
100	Inland Supply Co	10/13/2018	10/12/2021	\$8,813	\$8,813	Ice Melt
101	Parent Teacher Home Visit Project	10/31/2019	10/30/2021	\$2,500	\$2,500	Parent Teacher Home Visits
102	CDW-G	10/9/2018	10/30/2021	\$204,450	\$204,450	Microsoft Volume Licensing: Education Solutions
103	Ferrell Gas	9/9/2016	10/31/2021	\$37,544	\$37,544	Liquid Petroleum Gas (Propane) Delivery and Monitoring
104	ECOL Partnership dba McKenzie Properties	7/25/2017	10/31/2021	\$47,838	\$47,838	Lease 240 S Rock Blvd Suite #143, Reno NV 89502 - Child and Family Services (Nevada Registry)
105	Sierra Nevada Academy Charter School	11/1/2018	10/31/2021	\$2,333	\$2,333	Nutrition Services to provide meals
106	Precision Document Imaging (PDI)	11/1/2020	10/31/2021	\$216,942	\$216,942	OnBase Document Management Services
107	Capital Glass, Inc.	9/19/2016	11/6/2021	\$14,312	\$14,312	Emergency Glass Replacement
108	Ferguson Ent; Inland Supply, Tahoe Supply Co	11/13/2019	11/12/2021	\$49,109	\$49,109	Custodial Equipment
109	ThyssenKrupp Elevator	12/1/2019	11/30/2021	\$47,220	\$47,220	Elevator Maintenance and Repair Services
110	Shred-it	12/1/2020	11/30/2021	\$1,560	\$1,560	Document Shredding Services at Child Find (240 S. Rock Blvd.)
111	Shred-it	12/1/2020	11/30/2021	\$552	\$552	Document Shredding Services at Child Find at Drake ES
112	Shred-it	12/1/2020	11/30/2021	\$552	\$552	Document Shredding Services at Turning Point (350 Hunter Lake Dr)
113	Custom Painting and Decorating	12/3/2018	12/2/2021	\$3,333	\$3,333	District-wide Power Washing and Graffiti Removal
114	Tahoe Supply, Brady Industries	12/10/2020	12/9/2021	\$12,396	\$12,396	Classroom Disinfectant
115	Fowler Business, Konica, NA Trading, Nevada	12/11/2019	12/10/2021	\$85,014	\$85,014	Copier Parts and Supplies
116	Central Sanitary Supply, Inland Supply	11/2/2018	12/11/2021	\$5,991	\$5,991	Vacuum Parts
117	Paton Group/Intelitek	12/11/2018	12/11/2021	\$50,129	\$50,129	Robotic Software
118	Absolute Music, All String Repair, and Blue Note	12/13/2019	12/12/2021	\$10,750	\$10,750	Musical Instrument Repair
119	ProtoKleen	12/19/2019	12/18/2021	\$9,145	\$9,145	Cleaning of Kitchen Units

Line	VENDOR	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2021-22	Proposed Expenditure FY 2022-23	DESCRIPTION
120	American Chiller Service	12/28/2016	12/27/2021	\$7,514	\$7,514	Chiller Annual Winter Maintenance and Scheduled Preventative Maintenance
121	Securelink	12/30/2020	12/29/2021	\$10,000	\$10,000	Addresses concerns with staff and vendor access through VPN
122	Konica Minolta Business Solutions	7/7/2015	12/31/2021	\$13,333	\$13,333	Copier, Printers, and Related Devices
123	United Health Care	1/1/2021	12/31/2021	\$627,776	\$627,776	Medicare piece of Employer Group Waiver Program (EGWP) for prescription drug plan for retiree that are on Medicare.
124	Cyrun - Nibers Module	9/14/2020	12/31/2021	\$15,000	\$15,000	School Security Software and manages public safety incidents.
125	Gallagher Benefit Services (AJG)	1/1/2019	1/1/2022	\$26,167	\$26,167	GASB 75 Actuarial Valuation Services Applicable to OPEB Reporting
126	Lakeshore Learning Materials	1/9/2019	1/8/2022	\$24,861	\$24,861	Classroom Supplies, Equipment and Chemicals
127	William W. Simons 1999 Trust	1/11/2021	1/10/2022	\$107,616	\$107,616	Lease 535 E. Plumb Ln, Reno NV 89502 - Title I Building
128	Shred-it	1/11/2021	1/10/2022	\$600	\$600	Document Shredding Services at Corbett ES
129	Sitelmpove	1/13/2017	1/10/2022	\$1,760	\$1,760	Watchfire Data Plan Agreement
130	Audio Enhancement	1/21/2017	1/12/2022	\$20,000	\$20,000	Classroom Audio Systems, Classroom Video, Emergency Alert Systems, Intercom/Paging/Bells, Custom Interactive Campus Maps, and Classroom Cameras
131	Fowler, R and R Trading, Ram Discount Comp	5/15/2019	1/14/2022	\$59,628	\$59,628	Copier and Digital Duplicator Supplies
132	Tahoe Supply	1/16/2019	1/15/2022	\$2,967	\$2,967	Hand Soap Dispensers and Hand Soap
133	Elite Branded Gear	1/18/2018	1/17/2022	\$4,250	\$4,250	Uniforms for Transportation Department
134	Shred-it	1/27/2021	1/26/2022	\$292	\$292	Document Shredding Services at Donner Springs ES
135	Brady, Central Sanitary, Ferguson Facilities S	1/29/2020	1/28/2022	\$147,524	\$147,524	Custodial Paper Products
136	Netwrix	2/9/2020	2/8/2022	\$24,990	\$24,990	Data Security for Various Software programs District-wide
137	Primary - Peavine Construction Secondary -	2/20/2019	2/19/2022	\$10,000	\$10,000	On-Call District-wide Snow Removal
138	Edgenuity Inc.	2/27/2019	2/26/2022	\$533,333	\$533,333	Credit Recovery/ Acceleration Online Courseware for MS and HS Students
139	Konica Minolta Business Solutions	3/1/2021	2/28/2022	\$92,585	\$92,585	Copiers Digital, Printers and Managed Document Services
140	Follett Educational Services (FES)	3/10/2021	2/28/2022	\$120,914	\$120,914	Destiny Library Management Web-Based Hosting Services
141	Johnson Controls Security Solutions LLC	3/5/2021	3/4/2022	\$261	\$261	Burglar Alarm Monitoring
142	Johnson Controls Security Solutions LLC	3/5/2021	3/4/2022	\$261	\$261	Fire Alarm Monitoring
143	Johnson Controls Security Solutions LLC	3/5/2021	3/4/2022	\$261	\$261	Fire Alarm Monitoring
144	Johnson Controls Security Solutions LLC	3/5/2021	3/4/2022	\$261	\$261	Fire Alarm Monitoring
145	Pyramid School Products	3/8/2019	3/7/2022	\$9,594	\$9,594	Classroom Paper for Warehouse Inventory
146	ExamWorks Compliance Solutions	3/8/2017	3/7/2022	\$1,760	\$1,760	Medicare reporting for liability claims
147	DGS Educational Supplies, Office Depot, Pyra	3/13/2021	3/12/2022	\$20,947	\$20,947	Instructional Supplies for Warehouse Inventory

Line	VENDOR	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2021-22	Proposed Expenditure FY 2022-23	DESCRIPTION
148	Kaigan Corp. dba Pestmaster Services, Trapp	3/16/2020	3/15/2022	\$8,487	\$8,487	District-wide Pest Management Services
149	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
150	BSN Sports, Cannon Sports, Pyramid School	3/23/2021	3/22/2022	\$13,967	\$13,967	Physical Education Supplies
151	The Platinum Packaging Group	3/25/2020	3/24/2022	\$16,462	\$16,462	Oven Racks and Dollies
152	Inland Supply Co	3/29/2017	3/28/2022	\$4,026	\$4,026	Prequalified Gym Floor Finish
153	Houghton Mifflin Harcourt (HMH)	3/29/2021	3/30/2022	\$81,357	\$81,357	Read 180 Unlimited Server Hosting for District-wide Intervention Program
154	Canon Solutions America	4/1/2021	3/31/2022	\$125,000	\$125,000	Maintenance Contract for 4 Canon Black and White Copiers
155	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
156	Battery Systems	4/1/2020	3/31/2022	\$7,656	\$7,656	Batteries for District Vehicles
157	Red Rock Spring Water	4/1/2020	3/31/2022	\$19,923	\$19,923	Bottled Water, Rental and Purchase of Equipment
158	Inland Supply Co	4/3/2018	4/2/2022	\$1,250	\$1,250	Maintenance for Tennant Floor Scrubber
159	Demoulin Bros & Co., National Educational Mu	4/5/2021	4/4/2022	\$23,387	\$23,387	Bell Covers and Filters for Musical Instruments
160	Inland Supply Co	4/13/2017	4/12/2022	\$8,589	\$8,589	Pre-Qualified Gym Floor Pads
161	Fire Extinguisher Service Center	4/23/2020	4/22/2022	\$24,578	\$24,578	Fire Extinguisher / Ansul Testing, Maintenance and Repair
162	Nevada Energy Systems	4/27/2020	4/26/2022	\$10,000	\$10,000	Generator Transfer Switch, Fire Pump and Industrial Engine Annual Maintenance
163	NDI Plumbing (Primary), Savage and Son (Se	5/1/2021	4/30/2022	\$75,000	\$75,000	Certain Plumbing Repair
164	A.Carlisle and Co.	5/10/2019	5/9/2022	\$3,716	\$3,716	Nutrition Services Menus, and Flyers
165	Trophy Peak Fire Protection, High Sierra Fire	5/15/2020	5/14/2022	\$31,358	\$31,358	District-wide Fire Sprinkler and Emergency Eye Wash/Shower Testing, Maintenance and Repair
166	Harris Landscape (Primary), Signature Landsc	5/15/2021	5/14/2022	\$164,784	\$164,784	Certain Irrigation Repair Services
167	Verizon	5/9/2017	5/18/2022	\$4,200	\$4,200	Cell Tower at Vaughn MS
168	NPSG Global	5/19/2020	5/18/2022	\$12,876	\$12,876	District-wide Fencing
169	Valley Concrete Co.	5/19/2020	5/18/2022	\$21,015	\$21,015	District-wide Concrete Installation
170	Schedule Anywhere	5/8/2019	5/22/2022	\$864	\$864	Online employee scheduling program
171	zSpace, Inc.	6/14/2019	6/1/2022	\$6,840	\$6,840	Laptop Station and Software
172	Ewing Irrigation and Landscape Supply	6/5/2018	6/4/2022	\$3,425	\$3,425	Irrigation Parts and Supplies
173	zSpace, Inc.	6/14/2019	6/14/2022	\$7,523	\$7,523	Laptop Station and Software of HS
174	State of Nevada - Department of Health and H	10/23/2018	6/30/2022	\$2,295,000	\$2,295,000	School Based Child Health Services (SBCHS) for Medicaid
175	E-Rate Elite Services	7/1/2021	6/30/2022	\$32,000	\$32,000	Erate Consultant - to assist in Erate applications and reimbursements
176	Fisher Science Education	7/1/2015	6/30/2022	\$1,681	\$1,681	Science/Labware Supplies and Equipment
177	Active Network	6/5/2020	6/30/2022	\$20,050	\$20,050	Blue Bear Accounting Software
178	Creative Learning Systems	7/1/2017	6/30/2022	\$3,000	\$3,000	SmartLab Curriculum and Support for Billingshurst MS
179	Creative Learning Systems	7/1/2017	6/30/2022	\$5,000	\$5,000	SmartLab Curriculum and Support for Depoali MS

Line	VENDOR	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2021-22	Proposed Expenditure FY 2022-23	DESCRIPTION
180	Cyrun - Alliance PD Central	7/15/2017	7/14/2022	\$12,000	\$12,000	CAD/RMS Software System for School Police Dept.
181	B and L Backflow Testing Specialists	8/1/2020	7/31/2022	\$29,487	\$29,487	Backflow Prevention Testing, Maintenance, Repair and Cross-Connection Control
182	Ethos Evacuation Strategies (Med Sled)	8/6/2017	8/5/2022	\$38,000	\$10,000	Medical/Rescue & Patient Transportation Products
183	All West Coachlines, Amador Stagelines	8/14/2019	8/13/2022	\$203,333	\$203,333	Charter Bus Services
184	Virgin Pulse, Inc.	6/28/2019	8/31/2022	\$264,720	\$264,720	Virgin Pulse Engage District-wide Wellness Program
185	Form Plastics Company	5/9/2017	9/1/2022	\$49,716	\$49,716	Heat Sealing and Packaging System for Nutrition Services
186	Model Dairy	9/22/2020	10/9/2022	\$1,682,133	\$1,682,133	Milk and Other Dairy Products
187	Bryson Sales and Service, Inc./Chalks Truck F	10/28/2020	10/27/2022	\$143,663	\$143,663	Light Truck, Bus and Snowplow Parts
188	Vision Service Plan	1/1/2020	12/31/2022	\$113,421	\$113,421	Vision Service Plan Group Vision Care Plan Administrative Services Program
189	Anthem Blue Cross Blue Shield	6/1/2019	12/31/2022	\$543,297	\$543,297	Health Insurance Benefit Program
190	TotalWellness	8/1/2020	12/31/2022	\$216,470	\$216,470	Vaccination Services of America, Inc. DBA TotalWellness Service Agreement
191	Virco	12/1/2017	12/31/2022	\$40,000	\$40,000	Education, Classroom, Misc. Support Furniture and Related Products and Services
192	Graybar Electric Co.	2/1/2018	1/31/2023	\$7,000	\$7,000	Electrical Supplies
193	Graybar Electric Co.	2/1/2018	1/31/2023	\$21,291	\$21,291	Telecommunications Supply and Accessories
194	Wells Fargo Services LLC	12/9/2019	2/28/2023	\$233	\$233	Wells Fargo Merchant Services
195	Wells Fargo	10/23/2018	2/28/2023	\$93,750	\$93,750	Wells Fargo General Banking Services
196	Crowe LLP	3/11/2020	3/10/2023	\$86,000	\$86,000	Audit Services within the Office of Business and Financial Services
197	Air Filter Sales & Services (Glasfloss Industrie	3/30/2021	3/30/2023	\$130,712	\$130,712	Standard & Custom Pleated Air Filters
198	Rapid Rooter	3/31/2021	3/30/2023	\$87,355	\$87,355	Cleaning and Snaking of Lines
199	Computer Sciences Corporation	4/1/2020	3/31/2023	\$9,900	\$9,900	Riskmaster Access Renewal
200	Computer Sciences Corporation	4/1/2015	3/31/2023	\$6,188	\$6,188	Web-Based Business Intelligence Reporting (15 Report Templates)
201	Utah New Vision Construction (UNVC)	4/24/2018	4/23/2023	\$167,316	\$167,316	New-Construction Building Commissioning Services
202	Valley Collections Service	5/1/2020	4/30/2023	\$11,750	\$11,750	Collections Agreement between WCSD and Valley Collections Service
203	CollegeBoard	5/21/2020	5/20/2023	\$47,137	\$47,137	SpringBoard ELA Curriculum Program Materials
204	UNR-Board of Regents	7/1/2020	6/30/2023	\$167	\$167	MOU for the Center at Lemelson ES
205	Fastenal	4/17/2018	6/30/2023	\$6,000	\$6,000	MRO Industrial State of Nevada 99SWC-NV19-723
206	Grainger	4/17/2018	6/30/2023	\$190,000	\$300,000	MRO Industrial Supply State of NV 99SWC-NV19-720
207	Snap-On	6/29/2018	6/30/2023	\$3,612	\$3,612	Tools Equipment State of NV 99SWC-NV19-932
208	Adobe (Reseller: CDWG)	7/6/2020	7/5/2023	\$3,325	\$3,325	CDW - Adobe Sales Order
209	School Specialty	2/1/2015	9/30/2023	\$960,000	\$1,500,000	Furniture, School Supplies and Related Education Products NIPA
210	L/P Insurance Services, Inc.	1/1/2021	12/31/2023	\$104,184	\$104,184	Brokerage/Consulting Services for District Benefits

Line	VENDOR	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2021-22	Proposed Expenditure FY 2022-23	DESCRIPTION
211	Shred-it	1/8/2021	1/7/2024	\$360	\$360	Document Shredding Services for Risk Management Dept.
212	Dyntek	3/11/2020	3/30/2024	\$5,668,750	\$5,668,750	Networking Equipment
213	Tyres International	4/1/2019	3/31/2024	\$14,000	\$14,000	Vehicle Tires, Tubes, and Services
214	Staples Technology Solutions	8/1/2020	4/6/2024	\$20,257	\$20,257	Office and School Supplies
215	Johnson Controls Security Solutions LLC	5/29/2019	5/28/2024	\$52	\$52	Fire and Burglar Alarm Monitoring
216	Johnson Controls Security Solutions LLC	6/2/2019	6/1/2024	\$52	\$52	Fire Alarm Monitoring
217	Johnson Controls Security Solutions LLC	6/4/2019	6/3/2024	\$52	\$52	Fire and Burglar Alarm Monitoring
218	Johnson Controls Security Solutions LLC	6/17/2019	6/16/2024	\$52	\$52	Fire and Burglar Alarm Monitoring
219	AT&T	7/1/2021	6/30/2024	\$153,657	\$153,657	Wide Area Network Services
220	Office Depot	4/23/2019	6/30/2024	\$335,798	\$335,798	Office Supplies and Services, Toner, Paper, Recycled Content/Green Products
221	Johnson Controls Security Solutions LLC	7/11/2019	7/10/2024	\$52	\$52	Burglar Alarm Monitoring
222	TDC Reno Office	8/1/2019	7/31/2024	\$183,907	\$183,907	Lease 1301 Cordone Ave. Reno, NV Adult Education Program
223	Haworth/Reno Business Interiors	1/1/2020	12/31/2024	\$133,400	\$133,400	Furniture, Installation and Related Products and Services
224	Axon Enterprise, Inc.	1/17/2020	1/16/2025	\$37,726	\$37,726	Body Cameras
225	Shred-it	2/4/2020	2/3/2025	\$140	\$140	Document Shredding Services at Sky Ranch MS
226	Canon Solutions America	6/26/2020	6/25/2025	\$24,126	\$24,126	Color Copiers at Print Shop
227	Canon Solutions America	7/1/2020	6/28/2025	\$15,000	\$15,000	Maintenance Contract for 2 Canon C910 Color Copiers
228	Sprint	10/11/2015	10/10/2025	\$6,000	\$6,000	Cell Tower at Reed HS
229	Imaging Concepts	11/2/2020	10/31/2025	\$5,586	\$5,586	Risograph Digital Duplicators, Supplies, Maintenance of Riso/Risograph
230	Xerox	1/1/2021	12/31/2025	\$95,659	\$95,659	Xerox Copiers at HS
231	Zayo Group / Zayo Fiber Solutions	3/3/2006	3/31/2026	\$1,329	\$1,329	Dark Fiber Network Maintenance
232	Ramsey Education	11/28/2019	10/30/2026	\$14,450	\$14,450	Financial literacy curriculum for social studies classes.
233	Washoe County	4/1/2020	3/31/2036	\$2,500,000	\$272,321	Washoe County P25 Radio System
234	Houghton Mifflin Harcourt	7/1/2017	6/30/2024	\$228,571	\$228,571	Go Math! Student Edition Textbooks
	Total Proposed Expenditures			\$28,533,776	\$26,928,097	
	*Contracts that end on or before 06/30/21 have automatic renewals or renewal options in FY2021-22 and FY2022-23.					

Schedule of Privatization Contracts										
Budget Year 2021-22										
	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: 13				
Line	VENDOR	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2021-22	Proposed Expenditure FY 2022-23	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	\$ 435,664	\$ 435,664		7.00	\$ 29.92	Provide consulting and management services to operate the District's non-profit Food Service Program
2	SUNBELT STAFFING	10/1/2020	6/10/2021	1	\$ 80,000	\$ 80,000	Special Education Teacher	1.00	\$ 57.66	Provide services to visually impaired students.
3	ARDOR HEALTH SOLUTIONS	7/18/2015	6/30/2021	1	200,000	200,000	Occupational Therapist	2.00	\$ 72.07	Occupational therapy services
4	COMMUNITIES IN SCHOOLS INC	7/1/2020	6/30/2021	1	100,000	100,000	Social Worker	1.00	\$ 72.07	Social worker services
5	CONNECTIONS SPEECH & LANGUAGE	7/1/2020	6/30/2021	1	90,000	90,000	Speech Therapist	1.00	\$ 64.86	Speech therapy services
6	CONTINUUM, THE	7/1/2020	6/30/2021	1	10,000	10,000	Speech Therapist	0.10	\$ 72.07	Speech therapy services
7	HOLLENBECK-PRINGLE LLC, KENDYL	7/1/2020	6/30/2021	1	70,000	70,000	Social Worker	1.00	\$ 50.45	Social worker services
8	PRO CARE THERAPY INC	6/25/2019	6/30/2021	1	133,200	133,200	Audiologist	2.00	\$ 48.00	Audiology ervices
9	PROGRESSUS THERAPY LLC	3/18/2017	6/30/2021	4	200,000	200,000	Occupational Therapist	2.00	\$ 72.07	Occupational therapy services
10	PROGRESSUS THERAPY LLC	9/9/2019	6/30/2021	1	3,000,000	3,000,000	Social Worker	44.30	\$ 48.81	Staffing services
11	REMOTE THERAPY LLC	7/1/2020	6/30/2021	1	90,000	90,000	Occupational Therapist	1.00	\$ 64.86	Occupational therapy services
12	RENO TAHOE THERAPY GROUP	7/1/2020	6/30/2021	1	80,000	80,000	Speech Therapist	1.00	\$ 57.66	Speech therapy services
13	SOLIANT HEALTH	7/31/2018	6/30/2021	1	200,000	200,000	Occupational/ Physical/ Speech Therapist	3.00	\$ 48.05	Occupational, Physcial, and Speech therapy services
	Total				\$ 4,688,864	\$ 4,688,864		66.40		
	*Contracts that end on or before 06/30/21 have automatic renewals or renewal options in FY2021-22 and FY2022-23.									

WASHOE COUNTY SCHOOL DISTRICT - GENERAL FUND														
NRS 354.596 EXPENDITURE REPORT														
TENTATIVE BUDGET, FISCAL YEAR JUNE 30, 2022														
		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
FUNCTION/PROGRAM	ACCOUNT DESCRIPTION	INSTRUCTION	PROGRAMS	PROGRAMS	PROGRAMS	PROGRAMS	PROGRAMS	PROGRAMS	PROGRAMS	PROGRAMS	PROGRAMS	PROGRAMS	PROGRAMS	PROGRAMS
61110	TEACHERS	125,754,189	0	3,884,891	(0)	0	180,486	1,632,290	0	0	0	0	0	131,451,856
61111	TEACHERS (YEAR ROUND SCHOOLS)	19,853,107	0	0	0	0	82,491	461,080	0	0	0	0	0	20,396,679
61112	ROTC TEACHERS	2,405,004	0	0	0	0	0	126,487	0	0	0	0	0	2,531,491
61120	ASSISTANTS	1,237,615	0	0	0	0	283,549	2,733,183	0	0	0	0	111	4,254,457
61121	AIDES	234,657	0	0	0	0	2,022,583	49	0	0	0	0	0	2,257,288
61140	CERTIFIED ADMINISTRATORS	0	0	108,421	0	111,046	773,374	1,358,549	1,151,690	17,273,756	736,120	0	0	21,512,955
61150	BOARD MEMBERS	0	0	0	0	0	0	0	64,110	0	0	0	0	64,110
61151	PSYCHOLOGISTS	0	0	0	0	0	4,608,213	0	0	0	0	0	0	4,608,213
61152	PRO-TECH	0	0	0	0	0	218,797	413,909	1,689,409	0	6,264,286	1,425,611	746,860	10,758,871
61160	LIBRARIANS	252	0	0	0	0	0	1,665,445	0	0	0	0	0	1,665,697
61161	COUNSELORS	0	0	0	0	0	12,056,020	10,000	0	0	0	0	0	12,066,020
61162	NURSES	0	0	0	0	0	2,429,655	0	0	0	0	0	0	2,429,655
61164	COUNSELORS (YEAR ROUND)	0	0	0	0	0	961,270	68,256	0	0	0	0	0	1,029,525
61165	NURSES (YEAR ROUND)	0	0	0	0	0	70,012	0	0	0	0	0	0	70,012
61170	CLASSIFIED	1,473,365	0	62,060	16,231	236,767	1,893,529	884,023	708,286	10,088,717	6,736,353	1,198,854	4,007,700	27,305,884
61171	BUS DRIVERS	0	0	0	0	475,205	0	0	0	0	0	0	5,247,783	5,722,988
61173	WAREHOUSE/MAINTENANCE	0	0	0	0	0	0	0	0	0	85,302	20,749,206	117	20,834,625
61174	SCHOOL POLICE OFFICERS/INVEST.	0	0	0	0	0	0	0	0	0	0	2,744,544	0	2,744,544
61210	HOURLY/CERTIFIED	186,750	0	0	711,317	0	30,000	0	0	0	0	0	0	928,067
61230	SUBSTITUTE - TEACHERS	4,576,597	0	3,000	0	0	0	58,800	4,164	0	1,000	0	0	4,643,561
61270	SUBSTITUTES - CLASSIFIED	0	0	0	0	0	51,141	11,270	33,165	85,033	36,470	21,262	16	238,357
61280	ESIP	1,134,000	0	0	0	0	0	0	0	0	0	0	0	1,134,000
61290	STUDENT ACTIVITY WORKERS	0	0	0	0	100,370	0	0	0	0	0	0	0	100,370
61370	OVERTIME - CLASSIFIED	627	0	0	0	0	4,073	15,919	1,972	12,855	12,521	363,554	380,165	791,685
61371	CALL BACK OVERTIME - CLASS.	0	0	0	0	0	25	0	0	1,305	10	43,557	29,408	74,305
61372	ADDITIONAL TIME - CLASSIFIED	23,186	0	0	0	0	31,933	8,756	2,784	11,277	2,164	23,347	16,156	119,603
61373	COMP PAYOUTS	249	0	0	0	0	538	89	63	1,088	647	96,885	108,270	207,830
61510	BONUS PAY	670,000	0	0	0	0	0	0	49,503	34,500	21,000	7,138	0	782,141
61511	SICK LEAVE PAYOFF - CERTIFIED	1,662,817	0	0	0	0	0	0	0	0	0	0	0	1,662,817
61546	LONGEVITY - LIC ADMIN	4,000	0	2,035	0	2,360	61,308	26,420	30,110	290,393	61,002	16,816	8,690	503,133
61547	VACATION PAYOUTS - CERTIFIED	0	0	0	0	0	20,808	15,023	98,887	387,704	111,775	19,222	21,623	675,042
61548	MOVING EXPENSE	0	0	0	0	0	0	0	0	0	0	0	0	0
61576	LONGEVITY - CLASSIFIED	12,469	0	1,100	0	700	46,753	37,398	9,200	113,504	51,493	152,260	53,367	478,244
61577	VACATION PAYOUTS - CLASSIFIED	5,460	(0)	0	0	0	11,557	8,978	11,856	22,736	66,040	109,530	41,356	277,513
61690	EXTRA DUTY PAY	428,825	0	0	0	2,140,420	0	63,200	39,460	0	0	0	0	2,671,905
61691	STIPENDS	208,400	0	0	0	0	1,400	182,831	1,900	0	1,000	500	0	396,031
TOTAL SALARIES		159,871,568	0	4,061,507	727,548	3,066,867	25,839,514	9,781,956	3,896,558	28,322,868	14,187,182	26,972,285	10,661,622	287,389,475
62100	GROUP INSURANCE	21,715,080	0	588,259	0	283,897	3,703,718	1,438,392	383,175	3,487,505	1,692,198	4,804,539	2,018,010	40,114,775
62101	LIFE INSURANCE	231,649	(0)	6,529	0	632	56,891	16,515	18,968	99,896	46,125	9,330	6,042	492,578
62102	LONG TERM DISABILITY INSURANCE	169	0	138	0	142	7,051	2,104	3,444	19,911	8,381	1,649	939	43,928
62200	OASDI	365,280	(0)	5,245	15,384	138,646	23,666	16,433	788	5,902	3,991	3,259	8,178	586,771
62300	RETIREMENT	44,020,620	0	1,190,531	0	210,315	7,010,071	2,292,449	963,881	7,023,906	3,503,293	5,640,599	1,770,571	73,626,235
62301	1/5 PERS CREDIT	0	0	0	0	0	0	0	0	0	0	0	0	0
62400	MEDICARE	2,266,440	19	58,848	3,598	53,860	371,124	136,315	53,276	399,747	201,910	386,416	149,283	4,080,837
62600	UNEMPLOYMENT	0	0	0	0	0	0	0	150,126	0	0	0	0	150,126
62700	WORKERS' COMP	823,562	(19)	14,529	720	14,593	93,145	36,637	15,528	105,991	55,357	827,327	263,611	2,250,981
62880	OPEB	767,933	0	20,443	0	3,938	132,946	51,480	13,784	125,212	61,382	170,013	72,498	1,419,629
62900	VEHICLE STIPENDS	0	0	0	0	0	1,080	2,700	31,200	0	7,440	1,539	1,260	45,219
TOTAL BENEFITS		70,190,733	(0)	1,884,522	19,702	706,023	11,399,693	3,993,026	1,634,172	11,268,071	5,580,075	11,844,671	4,290,392	122,811,079
		230,062,301	0	5,946,028	747,250	3,772,891	37,239,207	13,774,981	5,530,729	39,590,939	19,767,257	38,816,956	14,952,015	410,200,555
63100	ADMINISTRATIVE SERVICES	0	0	0	0	0	0	0	4,000	0	52,166	0	0	56,166
6310														

WASHOE COUNTY SCHOOL DISTRICT - GENERAL FUND														
NRS 354.596 EXPENDITURE REPORT														
TENTATIVE BUDGET, FISCAL YEAR JUNE 30, 2022														
		10-1xx-xxxx-	10-2xx-xxxx-	10-3xx-xxxx-	10-4xx-xxxx-	10-9xx-xxxx-	10-0xx-21xx-	10-0xx-22xx-	10-0xx-23xx-	10-0xx-24xx-	10-0xx-25xx-	10-0xx-26xx-	10-0xx-27xx-	
FUNCTION/PROGRAM		REGULAR	SPECIAL	VOCATIONAL	OTHER INST	CO/EXTRA	STUDENT	INSTRUCTIONAL	GENERAL	SCHOOL	CENTRAL	OPERATIONS	STUDENT	
OBJECT	ACCOUNT DESCRIPTION	INSTRUCTION	PROGRAMS	PROGRAMS	PROGRAMS	CURRICULAR	SUPPORT	SUPPORT	ADMIN	ADMIN	SERVICES	& MAINT	TRANSPORT	TOTALS
64900	OTHER PURCHASED PROPERTY SRVCS	0	0	0	0	0	0	0	0	0	0	345,094	0	345,094
64901	JOINT USE AGREEMENTS	0	0	0	0	0	0	0	0	0	0	238,000	0	238,000
64909	CHARGEBACKS/PROPERTY SERVICES	0	0	0	0	0	0	0	0	0	(240,000)	0	0	(240,000)
65000	OTHER PURCHASED SERVICES	1,200	0	0	0	0	0	200	0	0	0	250	0	1,650
65100	INLIEU OF TRANSPORTATION PYMTS	0	0	0	0	0	0	0	0	0	0	0	70,000	70,000
65101	FIELD TRIPS	4,906	0	200	0	0	0	500	0	0	0	0	0	5,606
65102	ACTIVITY TRIPS	1,000	0	0	0	200,000	0	0	0	0	0	0	0	201,000
65103	ATHLETIC TRAVEL	0	0	0	0	181,474	0	0	0	0	0	0	0	181,474
65200	PROPERTY/LIABILITY INSURANCE	0	0	0	0	0	0	0	0	0	5,557,656	0	0	5,557,656
65310	POSTAGE	2,800	0	200	0	0	350	569	765	400	282,456	380	100	288,020
65330	TELEPHONE	830	0	0	0	0	184	188	0	1,800	0	375,000	0	378,002
65340	CELLULAR TELEPHONE COSTS	744	0	0	0	0	900	700	4,328	300	10,971	62,200	7,000	87,143
65350	TELEPHONE - DATA TRANSMISSION	0	0	0	0	0	1,800	0	1,000	0	0	681,458	0	684,258
65400	ADVERTISING	8,000	0	0	0	0	250	5,400	0	0	67,767	0	450	81,867
65500	PRINTING	321,217	0	3,000	0	2,000	6,550	64,704	12,200	14,306	28,107	2,600	4,250	458,934
65600	STUDENT TUITION & REGISTRATION	1,332,541	0	2,100	0	0	0	0	0	0	0	0	0	1,334,641
65800	TRAVEL/PER DIEM/LODGING	65,900	0	3,600	0	2,500	1,400	49,291	33,948	11,700	23,100	1,675	6,750	199,864
65801	MILEAGE	6,850	0	1,000	0	(2,000)	38,000	83,692	11,550	9,400	28,015	5,150	10,000	191,657
65802	CONFERENCE/SEMINAR/TRAINING	1,500	0	0	0	0	0	0	0	0	0	0	0	1,500
65870	TRAVEL-NON STAFF INDIVIDUALS	0	0	0	0	0	0	0	0	0	500	0	0	500
65910	INTERAGENCY PURCHASED SERVICES	0	0	0	0	0	0	0	8,907	0	2,000	0	0	10,907
TOTAL PURCHASED SERVICES		2,224,811	0	43,525	0	860,099	3,332,166	1,314,066	508,651	66,306	9,646,522	6,422,197	855,513	25,273,856
66100	GENERAL SUPPLIES	1,569,172	0	100,468	0	16,633	76,311	388,253	181,637	61,231	453,366	2,358,526	525,006	5,730,603
66101	TELECOMM EQUIPMENT-UNDER \$1,000	641,899	0	0	0	0	0	0	0	0	0	0	50	641,949
66102	INSTRUCTIONAL KITS	1,166	0	0	0	0	15,000	0	0	0	0	0	0	16,166
66109	CHARGEBACKS/SUPPLIES	(1,000,000)	0	0	0	0	0	0	0	0	(460,000)	(760,000)	(550,000)	(2,770,000)
66111	WAREHOUSE SUPPLIES	1,509,022	0	5,050	0	0	825	5,493	3,000	10,750	99,800	1,300	4,950	1,640,190
66120	NON-TECH INVENTORY ITEMS	30,116	0	0	0	0	150	3,000	0	0	6,326	3,500	0	43,092
66122	FURNITURE OF VALUE	159,651	0	0	0	0	0	2,000	500	800	0	0	0	162,951
66123	STUDENT MEALS	22,000	0	0	0	0	0	0	0	0	0	0	0	22,000
66210	NATURAL GAS	0	0	0	0	0	0	0	0	0	0	1,604,986	0	1,604,986
66220	ELECTRICITY	0	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	0	70,000	0	70,000
66240	HEATING OIL	0	0	0	0	0	0	0	0	0	0	5,000	0	5,000
66260	GAS/DIESEL/BIODIESEL	0	0	0	0	0	0	0	0	0	0	0	1,170,386	1,170,386
66290	LUBRICANTS	0	0	0	0	0	0	0	0	0	0	0	40,000	40,000
66400	PROFESSIONAL BOOKS	40,553	0	0	0	0	9,280	25,800	12,150	1,950	2,880	600	2,000	95,213
66401	MAGAZINES & PERIODICALS	16,300	0	0	0	0	500	20,002	2,957	0	1,125	390	0	41,274
66402	LIBRARY BOOKS	2,200	0	0	0	0	0	218,595	0	0	0	0	0	220,795
66410	TEXTBOOKS	310,197	0	5,000	0	0	1,050	129,125	0	0	0	0	0	445,372
66500	AUDIO VISUAL MATERIALS	300	0	0	0	0	0	600	0	0	0	100	2,000	3,000
66501	INSTRUCTIONAL KITS	3,600	0	0	0	0	0	500	0	0	0	0	0	4,100
66503	INFORMATION TECH SUPPLIES	336,580	0	8,050	0	0	5,674	21,854	15,932	16,600	92,150	40,200	11,000	548,040
66510	INSTRUCTIONAL SOFTWARE	277,677	0	1,000	0	0	0	0	0	0	0	0	0	278,677
66511	ADMINISTRATIVE SOFTWARE	4,936	0	0	0	0	0	1,000	0	0	171,200	100	5,000	182,236
66520	COMPUTER HARDWARE OF VALUE	319,727	0	12,000	0	0	3,876	23,200	6,210	7,185	70,091	2,500	6,500	451,289
66521	OTHER TECH EQUIP OF VALUE	134,679	0	225	0	0	0	3,000	2,600	0	1,000	500	0	142,004
66523	COMPUTER HARDWARE < \$500	1,500	0	0	0	0	0	0	0	0	0	0	0	1,500
66530	WEB-BASED & SIMILAR PROGRAMS	723,592	0	0	0	0	0	115,700	24,069	0	41,205	0	5,000	909,566
TOTAL SUPPLIES		5,104,867	0	131,793	0	16,633	112,666	958,122	249,055	98,516	479,143	8,367,029	1,221,892	16,739,716
67310	NEW EQUIPMENT & MACHINERY	180,910	0	1,000	0	0	3,200	160	6,000	3,000	3,144	18,500	45,000	260,914
67320	NEW VEHICLES	0	0	0	0	0	0	0	0	0	0	0	0	0
67330	FURNITURE	0	0	0	0	0	0	0	0	0	2,364	0	0	2,364
67340	COMPUTER HARDWARE	0	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	0	0	1,500	250	1,750
TOTAL PROPERTY		180,910	0	1,000	0	0	3,200	2,160	6,000	3,000	36,508	24,586	47,249	304,613
68100	DUES & FEES	138,718	0	1,000	0	73,044	2,800	10,300	54,229	8,100	13,694	171,850	16,750	490,485
TOTAL OTHER		138,718	0	1,000	0	73,044	2,800	10,300	54,229	8,100	13,694	171,850	16,750	490,485
TOTAL OPERATING		7,649,306	0	177,318	0	949,776	3,450,832	2,284,648	817,935	175,922	10,175,867	14,985,662	2,141,404	42,808,670
TOTAL EXPENDITURES		237,711,608	0	6,123,346	747,250	4,722,667	40,690,039	16,059,629	6,348,664	39,766,861	29,943,124	53,802,618	17,093,419	453,009,225
										TRANSFERS TO SPECIAL ED. FUND				52,969,176
										TRANSFERS TO DEBT SERVICE FUND				3,134,208
										TRANSFERS TO SPECIAL REVENUE FUNDS				8,553,138
										CONTINGENCY				5,176,782
										UNRESOLVED BUDGET DEFICIT				0
										NONSPENDABLE INVENTORY				1,245,550
										ASSIGNED FOR SUBSEQUENT YEAR'S EXPENDITURES				44,095,067
										TOTAL GENERAL FUND				568,183,146