



Washoe County School District

425 East Ninth Street * P.O. Box 30425 * Reno, NV 89520-3425
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Board of Trustees: Angela D. Taylor, President * Diane Nicolet, Vice President * Ellen Minetto, Clerk *
Jeff Church * Adam Mayberry * Joe Rodriguez * Beth Smith * Kristen McNeill, Ed.D., Superintendent

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

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

This budget contains 4 funds requiring State Education Fund revenues totalling \$537,415,559

This budget contains 40 governmental fund types with estimated expenditures of \$ 881,842,503,
4 proprietary funds with estimated expenses of \$ \$128,485,020 and 1 fiduciary fund with estimated expenses
of \$ \$5,473,629.

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

CERTIFICATION

I Kristen McNeill
(Printed Name)
Superintendent
(Title)

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

Signed

Dated:

3/29/2022

APPROVED BY THE GOVERNING BOARD

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

SCHEDULED PUBLIC HEARING:

Date and Time May 24, 2022, 12:00 pm

Publication Date 05/16/22

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

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EXPLANATION OF FUNDS AND FUND BALANCES

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

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

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

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

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

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

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

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

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

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

TOTAL EMPLOYEE INFORMATION

	<u>ACTUAL YEAR ENDING 6/30/21</u>	<u>ACTUAL YEAR ENDING 6/30/22</u>	<u>ESTIMATED YEAR ENDING 6/30/23</u>
FTE Total Employees	6,975.7	7,361.2	7,361.2
FTE Classroom Teachers	3,519.4	3,521.7	3,521.7
Total Enrollment	61,442.0	62,166.0	62,166.0
	<u>ACTUAL ADE ENDING 6/30/21</u>	<u>ACTUAL ADE* ENDING 6/30/22</u>	<u>ESTIMATED ADE* ENDING 6/30/23</u>
1. Prekindergarten (NRS 388.490)	_____ x .6= _____	_____ x .6= _____	_____ x .6= _____
2. Kindergarten	_____	_____	_____
3. Elementary	_____	_____	_____
4. Secondary	_____	_____	_____
5. Ungraded	_____	_____	_____
6. Subtotal	_____	_____	_____
7. <u>Deduct</u> students transported into Nevada from out-of-state	_____	_____	_____
8. <u>Add</u> students transported to another state	_____	_____	_____
9. Total WEIGHTED enrollment	_____	_____	_____
<hr/>			
10. Basic support per pupil amount for your district, Year Ending June 30, 2023			_____
11. Total basic support for enrollees (Line 9 times Line 10)			_____
12. Estimated special education weighted funding			_____
12.1 Elementary Counselors			_____
13. TOTAL BASIC SUPPORT GUARANTEE (Line 11 + Line 12)			_____
 LESS LOCAL FUNDS AVAILABLE:			
14. 2.60 cent Local School Support Tax (LSST)			_____
15. 25 cent Ad Valorem			_____
15.1 Charter School Revenue			_____
SB344 Adjustment			_____
RDA Adjustment			_____
ADE Adjustment			_____
16. STATE SHARE (Line 13-Line 14-Line 15)			_____
<hr/>			
17. Estimated REGULAR Adult High School Diploma Program Revenue Indicate fund to be used: () General or (X) Special Revenue			_____
18. Estimated PRISON Adult High School Diploma Program Revenue Indicate fund to be used: () General or () Special Revenue			_____
19. Other anticipated DSA revenue (describe): _____ Indicate fund to be used: () General () Special Revenue			_____
20. Total projected DSA revenue for Year Ending June 30, 2023 (Line 16+17+18+19)			_____

(1) FUND	(2) OPENING FUND BALANCE	(3) NONPROPERTY TAX RESOURCES	(4) STATE EDUCATION FUNDING	(5) PROPERTY TAX RESOURCES	(6) TAX RATE	(7) TRANSFERS IN	(8) TOTAL FUND RESOURCES
GENERAL FUND							
1000 Local		7,102,907					7,102,907
3000 State							0
State Education Funding			524,911,709				524,911,709
4000 Federal		345,000					345,000
Opening Balance	56,935,972						56,935,972
Other							0
Total Opening Balance	56,935,972						56,935,972
5000 Other Sources		35,000					35,000
General Subtotal	56,935,972	7,482,907	524,911,709	0		0	589,330,588
DEBT SERVICE	57,501,598	1,373,204		76,303,802	.3885	2,276,714	137,455,318
DEBT SERVICE - WC-1	18,445,047	185,376				32,164,068	50,794,491
SUBTOTAL	132,882,618	9,041,487	524,911,709	76,303,802	.3885	34,440,782	777,580,398
OTHER FUNDS:							
Building & Sites	512,962	178,565				0	691,527
2005 Indian Bond	310,000	490,000				0	800,000
Property Tax Capital Projects	4,721,136	0				4,500,000	9,221,136
Government Services Tax Fund	7,140,876	9,721,237					16,862,113
WC-1 Sales Tax Revenue Fund	3,282,662	61,978,214				0	65,260,876
Bond Proceeds	11,630,671	106,147,231				0	117,777,902
E-Rate Proceeds	1,488,940	1,887,419				0	3,376,359
Title I	0	13,931,909				0	13,931,909
Federal Other Agency Grants	0	745,529				0	745,529
Direct Federal Grants	0	194,758				0	194,758
Direct Federal SpEd	0	12,523,774				0	12,523,774
Vocational Education	0	1,067,588				0	1,067,588
Federal Nevada DOE	0	7,822,069				0	7,822,069
Family Resource Center	0	271,373				0	271,373
Adult Education	0	1,380,282				0	1,380,282
Early Childhood	0	3,986,340				0	3,986,340
PERS and Financial Incentives	0	0				0	0
Special State Appropriations	0	660,543				0	660,543
Twenty-First Century	0	4,108,964				0	4,108,964
Title II Part A Teacher Training	0	1,957,628				0	1,957,628
Title III English Language Acquisition	0	1,164,475				0	1,164,475
Regional Professional Development Pro	0	2,172,984				0	2,172,984
Education Alliance	216,485	344,044				0	560,529
Private Foundations	0	2,783,206				0	2,783,206
Medicaid	372,407	2,301,250				1,960,204	4,633,861
Other State Agencies	0	347,452				0	347,452
Federal Other State Agencies	0	10,673,450				0	10,673,450
Community Position Reimbursement	0	264,070				0	264,070
Gifts and Donations	0	2,794,361				0	2,794,361
Student Activities	0	13,627,211				0	13,627,211
Gifted & Talented Weighted Funding	0	0	1,180,774			4,374,642	5,555,416
English Learners Weighted Funding	0	0	11,323,076			1,597,169	12,920,245
At-Risk Weighted Funding	0	4,337,307	0			0	4,337,307
Wellness	529,986	484,539				0	1,014,525
Special Education	0	35,988,479				48,850,734	84,839,213
Class Size Reduction	0	0				0	0
Federal ESSER	0	33,808,668					33,808,668
Proprietary							
Int Svc- Insurance Fund- Prop and Cas	1,867,216	6,851,295				0	8,718,511
Int Svc- Insurance Fund- Health Ins	33,166,693	87,250,325				0	120,417,018
Int Svc- Insurance Fund- Workers Com	1,276,786	2,748,205				0	4,024,990
Enterprise	3,750,063	29,725,314				0	33,475,377
OPEB Trust Fund	81,466,933	7,382,381				0	88,849,314
SUBTOTAL OTHER FUNDS	151,733,815	474,102,440	12,503,850	0	0	61,282,749	699,622,854
TOTAL ALL FUNDS	284,616,432	483,143,927	537,415,559	76,303,802		95,723,531	1,477,203,251
Less: Interfund Transfers						(95,723,531)	(95,723,531)
NET ALL FUNDS	284,616,432	483,143,927	537,415,559	76,303,802		0	1,381,479,720

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
PROGRAM OR FUNCTION	SALARIES AND WAGES	EMPLOYEE BENEFITS	SERVICES, SUPPLIES AND OTHER	TRANSFERS OUT	CONTINGENCY	ENDING FUND BALANCE	TOTAL FUND REQUIRE- MENTS
General Fund							
100 Regular	169,971,055	72,380,637	6,799,461				249,151,153
200 Special	0	0	0				0
300 Vocational & Technical	3,946,143	1,794,336	173,346				5,913,825
400 Other PK - 12	727,548	19,702	0				747,250
600 Adult Education							0
900 Co-Curricular & Extra Curricular	2,974,973	611,602	949,776				4,536,351
000 Undistributed Expenditures	126,483,377	52,150,824	35,173,194				213,807,396
5100 Debt Service							0
6200 Fund Transfers				56,782,749			56,782,749
6300 Contingency					4,628,000		4,628,000
Unresolved Budget Shortfall	0						0
Ending Balance						53,763,864	53,763,864
Other							0
Total Ending Fund Balance						53,763,864	53,763,864
General Subtotal	304,103,097	126,957,101	43,095,777	56,782,749	4,628,000	53,763,864	589,330,588
DEBT SERVICE			68,346,513	4,500,000		64,608,805	137,455,318
DEBT SERVICE - WC-1			32,164,068			18,630,423	50,794,491
SUBTOTAL APPROP. FUNDS	304,103,097	126,957,101	143,606,358	204,889,108	4,628,000	137,003,092	777,580,397
OTHER FUNDS: (List)							
Building & Sites	0	0	691,527	0		0	691,527
2005 Indian Bond	0	0	490,000	0		310,000	800,000
Property Tax Capital Projects	0	0	4,500,000	0		4,721,136	9,221,136
Government Services Tax Fund	983,500	462,375	7,514,615	2,276,714		5,624,909	16,862,113
WC-1 Sales Tax Revenue Fund	0	0	21,625,000	32,164,068		11,471,808	65,260,876
Bond Proceeds	3,000,000	1,070,372	37,157,328	0		76,550,202	117,777,902
E-Rate Proceeds	63,539	20,461	682,150	0		2,610,209	3,376,359
Title I	7,335,026	3,307,615	3,289,268	0		0	13,931,909
Federal Other Agency Grants	332,091	106,883	306,554	0		0	745,529
Direct Federal Grants	128,413	36,388	29,957	0		0	194,758
Direct Federal SpEd	7,860,604	3,888,719	774,451	0		0	12,523,774
Vocational Education	167,270	31,360	868,958	0		0	1,067,588
Federal Nevada DOE	4,218,216	1,536,098	2,067,756	0		0	7,822,069
Family Resource Center	174,909	72,296	24,168	0		0	271,373
Adult Education	806,709	300,894	272,679	0		0	1,380,282
Early Childhood	2,518,737	1,109,060	358,543	0		0	3,986,340
PERS and Financial Incentives	0	0	0	0		0	0
Special State Appropriations	119,870	333,556	207,118	0		0	660,543
Twenty-First Century	2,564,670	599,308	944,986	0		0	4,108,964
Title II Part A Teacher Training	1,172,792	401,417	383,420	0		0	1,957,628
Title III English Language Acquisition	512,469	295,227	356,779	0		0	1,164,475
Regional Professional Development F	1,340,938	538,892	293,153	0		0	2,172,984
Education Alliance	0	0	344,044	0		216,485	560,529
Private Foundations	1,005,017	395,261	1,382,928	0		0	2,783,206
Medicaid	1,304,941	574,212	2,103,293	0		651,415	4,633,861
Other State Agencies	237,148	107,001	3,303	0		0	347,452
Federal Other State Agencies	4,524,964	1,718,521	4,429,965	0		0	10,673,450
Community Position Reimbursement	262,845	1,225	0	0		0	264,070
Gifts and Donations	29,836	0	2,764,525	0		0	2,794,361
Student Activities	0	0	13,627,211	0		0	13,627,211
Gifted & Talented Weighted Funding	3,692,888	1,676,902	185,625	0		0	5,555,416
English Learners Weighted Funding	8,681,913	3,870,674	367,659	0		0	12,920,245
At-Risk Weighted Funding	2,927,608	1,212,688	197,011	0		0	4,337,307
Wellness	112,324	51,479	485,972	0		364,750	1,014,525
Special Education	54,558,110	25,253,828	5,027,275	0		0	84,839,213
Class Size Reduction	0	0	0	0		0	0
Federal ESSER	18,060,357	5,923,824	9,824,487	0		0	33,808,668
Proprietary							
Int Svc- Insurance Fund- Prop and Casualty			6,832,623	0		1,885,888	8,718,511
Int Svc- Insurance Fund- Health Ins			90,090,319	0		30,326,699	120,417,018
Int Svc- Insurance Fund- Workers Comp			2,880,190	0		1,144,801	4,024,990
Enterprise			28,681,889	0		4,793,488	33,475,377
OPEB Trust Fund		5,473,629				83,375,685	88,849,314
SUBTOTAL OTHER FUNDS	128,697,705	60,370,166	252,066,727	34,440,782	0	224,047,474	699,622,854
TOTAL ALL FUNDS	432,800,801	187,327,267	395,673,085	239,329,890	4,628,000	361,050,567	1,477,203,251
Less: Interfund Transfers			0	(95,723,531)	0		(95,723,531)
NET ALL FUNDS	432,800,801	187,327,267	395,673,085	143,606,358	4,628,000	361,050,567	1,381,479,720

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2022-23	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2021	ENDING 6/30/22	APPROVED	APPROVED
REVENUE				
1000 LOCAL SOURCES				
1100 Tax Revenue				
1110 Property Taxes	126,002,550			
1110 Unsecured Property Tax Fee				
1111 Net Proceeds of Mines				
1112 Net Proceeds Of Mines -Prior Year				
1120 School Support Taxes	230,125,642			
1150 Residential Construction Tax				
1190 Other Taxes				
1191 Franchise Taxes	328,004			
1192 Governmental Services Tax	21,246,163			
1200 Local Gov Units - Not School Districts				
1210 Rev in Lieu of Taxes - Boat Tax		185,000	185,000	
1300 Tuition	274,857	272,000	272,000	
1400 Transportation Fees	472,921	475,000	475,000	
1500 Earnings on Investments	96,425	500,000	500,000	
1600 Food Service Revenue				
1611 Daily Sales - School Lunch				
1612 Daily Sales - School Breakfast				
1613 Daily Sales - Special Milk				
1614 Daily Sales - After School Program				
1700 District Activities Revenue	129,314	205,000	205,000	
1800 Community Service Activities				
1900 Other Revenues				
1910 Rentals	64,146	200,000	200,000	
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous	4,182,732	5,846,561	5,265,907	
TOTAL LOCAL SOURCES	382,922,754	7,683,561	7,102,907	0
3000 REVENUE FROM STATE SOURCES				
State Education Funding		517,358,100	524,911,709	
3110 Distributive School Fund	92,832,450			
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	5,168,185			
TOTAL STATE SOURCES	98,000,635	517,358,100	524,911,709	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	333,056	300,000	300,000	
4710 Forrest Revenue	19,001	25,000	25,000	
4800 Revenue in Lieu of Taxes		20,000	20,000	
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	352,057	345,000	345,000	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2022-23	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2021	ENDING 6/30/22	APPROVED	APPROVED
5000 OTHER SOURCES OF FUNDS				
5100 Insurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets	54,245	35,000	35,000	
5400 Loan Proceeds (>12 months)				
5500 Medium Term Note Proceeds	3,109,000			
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	3,163,245	35,000	35,000	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)	1,245,550	1,088,438	1,088,438	
Unreserved Opening Balance	51,100,847	57,129,222	55,847,534	
TOTAL OPENING BALANCE	52,346,397	58,217,661	56,935,972	0
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	536,785,087	583,639,322	589,330,588	0

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

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

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2022-23	
PROGRAM FUNCTION OBJECT	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2021	ENDING 6/30/22	APPROVED	APPROVED
440 SUMMER SCHOOL				
1000 Instruction				
100 Salaries	13,502	248,120	248,120	
200 Benefits	465	19,702	19,702	
300/400/500 Purchased Service	11,701			
600 Supplies				
700 Property				
800 Other				
440 TOTAL SUMMER SCHOOL	25,667	267,822	267,822	0
470 REMEDIAL PROGRAMS				
1000 Instruction				
100 Salaries	186,577	459,428	479,428	
200 Benefits	30,381			
300/400/500 Purchased Service	6,105			
600 Supplies	3,000			
700 Property				
800 Other	1,695			
470 TOTAL REMEDIAL PROGRAMS	227,757	459,428	479,428	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2022-23	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2021	ENDING 6/30/22	APPROVED	APPROVED
910 COCURRICULAR PROGRAMS				
1000 Instruction				
100 Salaries	564,031	574,686	574,686	
200 Benefits	17,544	39,126	39,126	
300/400/500 Purchased Service				
600 Supplies	229			
700 Property				
800 Other				
2100 Student Support				
100 Salaries	169,037	173,287	177,600	
200 Benefits	61,432	64,778	65,736	
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies	2,880	110,000	110,000	
700 Property				
800 Other				
910 TOTAL COCURRICULAR PROGRAMS	815,154	961,877	967,148	0
920 ATHLETICS				
1000 Instruction				
100 Salaries	1,210,445	1,827,690	1,747,482	
200 Benefits	57,875	252,324	156,945	
300/400/500 Purchased Service		16,000		
600 Supplies				
700 Property				
800 Other				
2200 Instructional Staff Support				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	289,071	479,875	478,625	
600 Supplies	5,798	16,633	16,633	
700 Property				
800 Other	75,546	73,044	73,044	
2700 Student Transportation				
100 Salaries	172,395	475,205	475,205	
200 Benefits	152,651	349,795	349,795	
300/400/500 Purchased Service	383	271,474	271,474	
600 Supplies				
700 Property				
800 Other				
920 TOTAL ATHLETICS	1,964,164	3,762,040	3,569,203	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2022-23	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2021	ENDING 6/30/22	APPROVED	APPROVED
000 UNDISTRIBUTED EXPENDITURES				
2100 Student Support				
100 Salaries	23,699,732	26,418,873	26,992,024	
200 Benefits	10,668,430	11,480,230	11,911,574	
300/400/500 Purchased Service	162,678	2,910,101	2,451,717	
600 Supplies	63,819	169,749	138,770	
700 Property		3,200	3,200	
800 Other	39,128	2,800	2,800	
2100 SUBTOTAL	34,633,787	40,984,953	41,500,086	0
2200 Instructional Staff Support				
100 Salaries	9,313,804	11,171,105	11,244,025	
200 Benefits	3,978,203	4,602,749	4,670,081	
300/400/500 Purchased Service	298,418	1,290,460	1,281,266	
600 Supplies	1,231,054	973,730	957,372	
700 Property	5,600	2,160	2,160	
800 Other	4,061	11,200	11,200	
2200 SUBTOTAL	14,831,140	18,051,405	18,166,104	0
2300 General Administration				
100 Salaries	3,550,756	3,838,196	4,061,359	
200 Benefits	1,513,954	1,633,172	1,643,765	
300/400/500 Purchased Service	305,759	520,092	582,054	
600 Supplies	188,459	245,082	230,905	
700 Property		6,000	6,000	
800 Other	58,114	65,229	65,229	
2300 SUBTOTAL	5,617,042	6,307,770	6,589,312	0
2400 School Administration				
100 Salaries	27,528,069	28,972,712	29,628,791	
200 Benefits	10,961,028	11,329,915	11,569,589	
300/400/500 Purchased Service	20,851	135,591	52,598	
600 Supplies	31,442	100,979	99,776	
700 Property		3,000	3,000	
800 Other	2,670	8,900	8,900	
2400 SUBTOTAL	38,544,060	40,551,098	41,362,653	0
2500 Central Services				
100 Salaries	13,239,671	14,415,661	15,496,493	
200 Benefits	5,278,702	5,668,804	5,948,077	
300/400/500 Purchased Service	7,340,573	10,118,218	10,899,017	
600 Supplies	462,917	547,959	479,743	
700 Property	167,396	74,835	36,508	
800 Other	14,872	33,694	13,694	
2500 SUBTOTAL	26,504,131	30,859,171	32,873,532	0
2600 Operations and Maintenance of Plant				
100 Salaries	25,068,529	26,919,554	27,817,798	
200 Benefits	11,007,067	11,857,405	11,799,541	
300/400/500 Purchased Service	5,901,512	6,613,815	6,581,791	
600 Supplies	7,658,872	8,360,467	8,335,654	
700 Property	65,776	128,932	31,086	
800 Other	129,531	156,850	156,850	
2600 SUBTOTAL	49,831,287	54,037,023	54,722,720	0

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

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

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

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

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

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

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

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

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

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

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

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2022-23	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2021	ENDING 6/30/22	APPROVED	APPROVED
5000 OTHER SOURCES OF FUNDS				
5100 Issuance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Medium Term Note Proceeds	1,549,000	3,400,000	3,400,000	
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	1,549,000	3,400,000	3,400,000	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance	9,881,194	8,181,686	7,140,876	
TOTAL OPENING BALANCE	9,881,194	8,181,686	7,140,876	0
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	17,180,098	17,625,822	16,862,113	0

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

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

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

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

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

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

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

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2021-22	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2021	ENDING 6/30/22	APPROVED	APPROVED
5000 OTHER SOURCES OF FUNDS				
5100 Issuance of Bonds	130,480,000	49,220,000	102,770,000	
5110 Bond Principal				
5120 Premium/Discount of Bond Sale	15,514,724	5,000,064	3,377,231	
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	145,994,724	54,220,064	106,147,231	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance	360,165,409	323,810,195	11,630,671	
TOTAL OPENING BALANCE	360,165,409	323,810,195	11,630,671	0
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	506,616,913	378,030,259	117,777,902	0

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

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2022-23	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2021	ENDING 6/30/22	APPROVED	APPROVED
4300 Architecture/Engineering				
100 Salaries	39,629	67,000	0	
200 Benefits	16,012	27,000	0	
300/400/500 Purchased Service	7,602,859	14,366,463	6,100,000	
600 Supplies	111	27,797	0	
700 Property				
800 Other	752,724	1,155,000	100,000	
4300 SUBTOTAL	8,411,334	15,643,260	6,200,000	0
000 UNDISTRIBUTED EXPENDITURES (continued)				
4500 Building Acquisition & Construction				
100 Salaries	269,825	665,100		
200 Benefits	107,199	265,036		
300/400/500 Purchased Service	109,566,737	166,643,399		
600 Supplies	4,509,178	16,256,231		
700 Property	453,203	3,278,288		
800 Other	22,556	1,704,074		
4500 SUBTOTAL	114,928,697	188,812,129	0	0
4600 Site Improvement				
100 Salaries	136,084	270,000	100,000	
200 Benefits	53,156	108,000	40,000	
300/400/500 Purchased Service	18,737,345	62,341,030	5,200,000	
600 Supplies	0	0	0	
700 Property				
800 Other	300,000	25,000	0	
4600 SUBTOTAL	19,226,584	62,744,030	5,340,000	0
4700 Building Improvements				
100 Salaries	946,072	1,041,000	400,000	
200 Benefits	370,886	419,276	150,000	
300/400/500 Purchased Service	19,328,404	80,449,617	20,321,628	
600 Supplies	1,521,863	7,471,814	2,700,000	
700 Property	2,038,413	2,671,694	1,500,000	
800 Other	391,972	0	0	
4700 Subtotal	24,597,610	92,053,401	25,071,628	0
4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	178,950,195	361,388,893	36,611,628	0
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	182,806,718	366,399,588	41,227,700	0
TOTAL ALL EXPENDITURES	182,806,718	366,399,588	41,227,700	0
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance	323,810,195	11,630,671	76,550,202	
TOTAL ENDING FUND BALANCE	323,810,195	11,630,671	76,550,202	0
TOTAL APPLICATIONS	506,616,913	378,030,259	117,777,902	0

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

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2022-23	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2021	ENDING 6/30/22	APPROVED	APPROVED
000 UNDISTRIBUTED EXPENDITURES				
2500 Central Services				
100 Salaries	56,613	60,747	63,539	
200 Benefits	19,127	20,461	20,461	
300/400/500 Purchased Service	16,171	57,285	60,000	
600 Supplies	566,323	611,508	622,150	
700 Property				
800 Other				
2500 SUBTOTAL	658,235	750,001	766,150	0
TOTAL SUPPORT SERVICES	658,235	750,001	766,150	0
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	658,235	750,001	766,150	0
TOTAL ALL EXPENDITURES	658,235	750,001	766,150	0
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance	1,431,223	1,488,940	2,610,209	
TOTAL ENDING FUND BALANCE	1,431,223	1,488,940	2,610,209	0
TOTAL APPLICATIONS	2,089,458	2,238,941	3,376,359	0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2022-23	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2021	ENDING 6/30/22	APPROVED	APPROVED
000 UNDISTRIBUTED EXPENDITURES (continued)				
2100 Student Support				
100 Salaries	13,611			
200 Benefits	3,111			
300/400/500 Purchased Service	1,796			
600 Supplies	116,780	389,117	344,044	
700 Property				
800 Other	39,732			
2100 Student Support	175,030	389,117	344,044	0
TOTAL SUPPORT SERVICES	175,030	389,117	344,044	0
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	175,030	389,117	344,044	0
TOTAL ALL EXPENDITURES	175,030	389,117	344,044	0
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance	216,485	216,485	216,485	
TOTAL ENDING FUND BALANCE	216,485	216,485	216,485	0
TOTAL APPLICATIONS	391,515	605,602	560,529	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2022-23	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2021	ENDING 6/30/22	APPROVED	APPROVED
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	1,879,126	2,783,206	2,783,206	
1950/60 Services Provided other Governments				
1990 Miscellaneous				
TOTAL LOCAL SOURCES	1,879,126	2,783,206	2,783,206	0
5000 OTHER SOURCES OF FUNDS				
5100 Insurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	0	0	0	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance				
TOTAL OPENING BALANCE	0	0	0	0
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	1,879,126	2,783,206	2,783,206	0

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

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

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2022-23	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2021	ENDING 6/30/22	APPROVED	APPROVED
REVENUE				
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
'4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency				
4700 Federal Other Flow Through	2,498,763	1,901,096	3,500,000	
4710 Forrest Revenue				
47200 Federal Medicaid Outgoing Paym	(874,974)	(651,125)	(1,198,750)	
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	1,623,789	1,249,971	2,301,250	0
5000 OTHER SOURCES OF FUNDS				
5100 Insurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds	1,500,000	1,960,204	1,960,204	
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	1,500,000	1,960,204	1,960,204	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance	216,612	1,100,183	372,407	
TOTAL OPENING BALANCE	216,612	1,100,183	372,407	0
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	3,340,401	4,310,358	4,633,861	0

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

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

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

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

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

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

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2022-23	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2021	ENDING 6/30/22	APPROVED	APPROVED
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	238,010	264,070	264,070	
TOTAL LOCAL SOURCES	238,010	264,070	264,070	0
5000 OTHER SOURCES OF FUNDS				
5100 Insurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	0	0	0	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance				
TOTAL OPENING BALANCE	0	0	0	0
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	238,010	264,070	264,070	0

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

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

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2022-23	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2021	ENDING 6/30/22	APPROVED	APPROVED
100 REGULAR PROGRAMS				
1000 Instruction				
100 Salaries	7,233	8,193	8,193	
200 Benefits	2,216			
300/400/500 Purchased Service				
600 Supplies	21,513	82,148	82,148	
700 Property				
800 Other				
100 TOTAL REGULAR PROGRAMS	30,962	90,341	90,341	0
200 SPECIAL PROGRAMS				
1000 Instruction				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies	17,995	12,621	12,621	
700 Property				
800 Other	144	491,976	491,976	
200 TOTAL SPECIAL PROGRAMS	18,139	504,597	504,597	0
800 COMMUNITY SERVICE PROGRAMS				
2500 Central Services				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
3300 Community Service Operations				
100 Salaries				
200 Benefits	716			
300/400/500 Purchased Service	825			
600 Supplies	1,933	17,407	17,407	
700 Property				
800 Other				
800 COMMUNITY SERVICE PROGRAMS	3,474	17,407	17,407	0
000 UNDISTRIBUTED EXPENDITURES				
1000 Instruction				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	1,065			
600 Supplies	300	40,954	40,954	
700 Property				
1000 SUBTOTAL	1,365	40,954	40,954	0

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

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

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

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

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

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

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

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

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

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

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2022-23	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2021	ENDING 6/30/22	APPROVED	APPROVED
2300 General Administration				
100 Salaries	97,925	99,243	112,324	
200 Benefits	47,934	50,815	51,479	
300/400/500 Purchased Service	120,402	152,005	209,972	
600 Supplies	277,184	265,000	276,000	
700 Property				
800 Other				
2300 SUBTOTAL	543,445	567,063	649,775	0
TOTAL SUPPORT SERVICES	543,445	567,063	649,775	0
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	543,445	567,063	649,775	0
TOTAL ALL EXPENDITURES	543,445	567,063	649,775	0
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance	623,735	529,986	364,750	
TOTAL ENDING FUND BALANCE	623,735	529,986	364,750	0
TOTAL APPLICATIONS	1,167,180	1,097,049	1,014,525	0

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

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2022-23	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2021	ENDING 6/30/22	APPROVED	APPROVED
200 SPECIAL PROGRAMS				
1000 Instruction				
100 Salaries	34,087,773	36,597,847	35,766,908	
200 Benefits	16,075,883	17,096,022	16,721,437	
300/400/500 Purchased Service	65,439	128,602	128,602	
600 Supplies	7,192	59,995	58,108	
700 Property				
800 Other	874,457	913,351	935,817	
2100 Student Support				
100 Salaries	10,823,378	9,531,967	9,369,475	
200 Benefits	4,174,133	4,244,288	4,146,419	
300/400/500 Purchased Service	212,351	985,259	953,859	
600 Supplies	187,013	460,100	474,991	
700 Property				
800 Other	900	10,000	10,000	
2200 Instructional Staff Support				
100 Salaries	2,044,469	3,149,189	3,217,397	
200 Benefits	833,952	1,270,211	1,347,406	
300/400/500 Purchased Service		281,250	338,250	
600 Supplies		64,500	37,500	
700 Property				
800 Other		5,000	5,000	
2300 General Administration				
100 Salaries	292,056	348,137	337,786	
200 Benefits	119,357	130,254	131,836	
300/400/500 Purchased Service		196,040	196,040	
600 Supplies	240			
700 Property				
800 Other		55,000	70,000	
2400 School Administration				
100 Salaries	495,738	551,337	534,753	
200 Benefits	207,576	230,747	222,406	
300/400/500 Purchased Service		1,000	1,000	
2500 Central Services				
100 Salaries	120,817	293,322	357,907	
200 Benefits	54,144	124,640	140,911	
300/400/500 Purchased Service	225	19,250	8,000	
600 Supplies				
700 Property				
800 Other				
2600 Plant Maintenance and Operations				
100 Salaries	51,466	53,835	56,271	
200 Benefits	25,476	26,663	27,431	
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2700 Student Transportation				
100 Salaries	3,596,427	5,002,944	4,917,613	
200 Benefits	1,806,017	2,290,791	2,515,983	
300/400/500 Purchased Service	55,947	283,150	283,150	
600 Supplies	857,997	1,276,958	1,526,958	
700 Property				
800 Other				
200 TOTAL SPECIAL PROGRAMS	77,070,423	85,681,649	84,839,213	0

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

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

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

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

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

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

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2022-23	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
AVAILABLE RESOURCES	6/30/2021	ENDING 6/30/22	APPROVED	APPROVED
COMBINED BONDS				
1190 Other Resources:				
Net Incr (Decr) in Fair Value of Investments				
Proceeds from Refunding Bonds				
Premium on Bonds sold				
Proceeds from Bond Sales				
Gain or Loss on Investments				
Debt Premium				
1500 Earnings on Investments	163,888	182,793	185,376	
Intetest Subsidy				
Transfers IN from other funds	25,255,860	28,397,650	32,164,068	
Subtotal	25,419,748	28,580,443	32,349,444	0
Opening Fund Balance	18,098,366	18,262,254	18,445,047	
Subtotal-Combined Bonds	43,518,114	46,842,697	50,794,491	0
TOTAL AVAILABLE FINANCING	43,518,114	46,842,697	50,794,491	0
FUND EXPENDITURES				
COMBINED BONDS				
4700 Building Improvements				
9004 Principal	3,695,000	5,385,000	8,505,000	
9003 Interest	21,560,860	23,012,650	23,659,068	
Bond Defeasance				
Bond Defeasance Other Costs				
9006 Coupon Redemption				
9007 Other Costs				
Bond Issuance Costs				
Payments for Refunding Bonds				
Incline Property Tax Refunds & Interest				
Reno Development Settlement				
Misc Costs				
Transfers TO Other Funds				
Reserves (Include unappropriated balance)	18,262,254	18,445,047	18,630,423	
Subtotal - Combined Bonds	43,518,114	46,842,697	50,794,491	0
TOTAL FUND APPLICATIONS	43,518,114	46,842,697	50,794,491	0

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

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

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

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

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2022-23	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2021	ENDING 6/30/22	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	85,106,819	86,616,573	86,616,573	0
Cash paid for salaries and benefits	(3,583,932)	(463,654)	(383,896)	0
Cash payments for employee benefits	(74,913,636)	(3,336,197)	(3,309,107)	0
Cash payments for claims and services	(3,306,414)	(83,078,427)	(83,078,427)	0
a. Net cash provided/(used) by operating activities	3,302,837	(261,704)	(154,857)	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	82,288	111,912	111,912	0
Local Revenue				
State Revenue				
Federal Revenue		0	0	0
d. Net cash provided from Investing Activities	82,288	111,912	111,912	0
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	3,385,125	(149,792)	(42,945)	0
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	40,364,091	43,749,216	43,599,424	43,599,424
CASH AND CASH EQUIVALENTS AT END OF YEAR	43,749,216	43,599,424	43,556,479	43,599,424

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

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2022-23	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2021	ENDING 6/30/22	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	2,163,834	2,735,437	2,735,437	0
Cash paid for salaries and benefits	0	(179,284)	(183,518)	0
Cash payments for employee benefits	0	(72,405)	(73,980)	0
Cash payments for claims and services	(2,404,791)	(2,467,146)	(2,622,692)	0
a. Net cash provided/(used) by operating activities	(240,957)	16,601	(144,753)	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	21,822	(16,601)	0	0
Local Revenue				
State Revenue				
Federal Revenue		0	0	0
d. Net cash provided from Investing Activities	21,822	(16,601)	0	0
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(219,135)	0	(144,753)	0
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	6,633,783	6,414,648	6,414,648	6,414,648
CASH AND CASH EQUIVALENTS AT END OF YEAR	6,414,648	6,414,648	6,269,895	6,414,648

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

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

<u>OPEB TRUST FUND</u>	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2022-23	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2021	ENDING 6/30/22	APPROVED	APPROVED
ADDITIONS				
Contributions by Employer	2,140,019	2,000,000	2,000,000	
Earnings (loss) on Investments	1,251,396	0	613,922	
Adjustment to fair market value	15,820,397		4,768,459	
Transfers IN				
Total Additions	19,211,812.00	2,000,000	7,382,381	0
DEDUCTIONS				
200 Benefits	998,326	0	2,820,527	
Other Professional Services	18,455	2,744,112	2,653,102	
Transfers OUT				
Total Deductions	1,016,781	2,744,112	5,473,629	0
NET INCREASE/DECREASE	18,195,031	(744,112)	1,908,752	0
Assets				
Beginning July 1	64,016,014	82,211,045	81,466,933	
Ending June 30	82,211,045	81,466,933	83,375,685	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)	(11)
NAME OF BOND OR LOAN List and Subtotal By Fund	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	INTEREST RATE	BEGINNING OUTSTANDING BALANCE 7/1/2022	REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/23		(9)+(10)
								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%	5,600,000	280,000	5,600,000	5,880,000
2014A Refunding Series	1	12.0	40,000,000	07/15/14	05/01/26	2.4037%	22,895,000	1,144,750	7,575,000	8,719,750
2015 Refunding Series	1	14.0	45,375,000	03/31/15	05/01/29	2.6760%	39,600,000	1,744,300	3,195,000	4,939,300
2016A Refunding Series	1	20.0	59,215,000	02/02/16	06/01/36	2.1986%	47,455,000	2,154,606	6,180,000	8,334,606
2016B Refunding Series	1	20.0	15,000,000	11/10/16	05/01/37	2.6184%	12,860,000	530,525	600,000	1,130,525
2017A School Improvement	1	30.0	55,000,000	02/09/17	06/01/46	3.5810%	53,095,000	2,316,950	665,000	2,981,950
2017B Refund/School Improvement Series	1	20.0	26,885,000	04/05/17	04/01/37	2.9723%	25,145,000	1,133,038	640,000	1,773,038
2017D Crossover Refunding	1	14.0	58,320,000	11/21/17	06/01/31	2.8280%	44,180,000	2,051,700	5,150,000	7,201,700
2019A Series Rollover	1	25.0	69,020,000	09/26/19	06/01/44	2.2211%	68,020,000	2,400,000	1,770,000	4,170,000
2020B Refunding	1	5.0	6,870,000	04/01/20	06/01/25	1.1852%	4,325,000	216,250	1,370,000	1,586,250
2021 Rollover	1	25.0	130,480,000	01/28/21	06/01/46	1.8039%	128,830,000	4,131,238	1,695,000	5,826,238
2022B Series Rollover	1	10.0	64,900,000	03/09/22	04/30/33	1.6805%	64,900,000	3,443,306	7,450,000	10,893,306
2023 Rollover	1	25.0	102,770,000	06/01/23	06/01/48	3.5000%	0	0	0	0
2017C Sales Tax GO-Rev	2	30.0	200,000,000	11/21/17	10/01/47	3.0163%	192,420,000	7,527,769	4,085,000	11,612,769
2018 Sales Tax GO-Rev	2	30.0	85,000,000	12/05/18	04/01/49	3.9426%	83,500,000	3,611,381	1,575,000	5,186,381
2019B Sales Tax GO-Rev	2	30.0	100,000,000	12/19/19	10/01/49	2.6910%	100,000,000	3,618,675	1,845,000	5,463,675
2020A Sales Tax GO-Rev	2	30.0	165,780,000	05/07/20	10/01/49	2.7048%	165,780,000	6,923,650	1,000,000	7,923,650
2022A Sales Tax GO-Rev	2	25.0	49,220,000	03/09/22	10/01/47	2.5444%	49,220,000	1,977,593	0	1,977,593
Total Bond Issue Debt Service Fund			1,324,315,000				1,115,040,000	45,603,045	50,395,000	95,998,045
2019 Bus & White Fleet	5	4.0	1,500,000	02/21/19	02/01/23	2.5800%	389,000	10,036	389,000	399,036
2020 Bus & Vehicles	5	4.0	2,300,000	03/03/20	03/01/24	1.5200%	1,167,000	17,738	579,000	596,738
2020B Bus & Vehicles	5	5.0	1,549,000	12/23/20	02/01/25	1.2401%	1,169,000	14,496	385,000	399,496
2021 Bus & Vehicles	5	4.5	3,400,000	12/17/21	02/01/26	1.0900%	3,400,000	37,060	836,000	873,060
2022 Bus & Vehicles	5	4.0	3,400,000	12/17/22	02/01/27	2.0000%	0	8,384	0	8,384
Total Debt Service (ST)			12,149,000				6,125,000	87,714	2,189,000	2,276,714
TOTAL ALL DEBT SERVICE			1,336,464,000				1,121,165,000	45,690,759	52,584,000	98,274,759

REPORT FOR ALL FUNDS	TO/FROM DISTRICTS IN NEVADA		TO/FROM DISTRICTS OUTSIDE NEVADA	
	(1)Tuition	(2) Transportation	(3) Tuition	(4) Transportation
	CODE(S)	1312,1322,1332	1412,1423	1313,1323,1333

REVENUES				\$0	
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EXPENDITURES

	OBJECT CODE	561	511	562	512
100 - Regular Programs				1,332,741	
200 - Special Programs					
300 - Vocational Programs					
400 - Other PK-12 Programs					
500 - Nonpublic Programs					
600 - Adult Programs					
TOTALS					

(1) FUND TYPE	TRANSFERS FROM				TRANSFERS TO		
	(2) FROM FUND	(3) PAGE	(4) AMOUNT		(5) TO FUND	(6) PAGE	(7) AMOUNT
GENERAL FUND							
	General Fund	11	\$48,850,734		Special Education	94	\$48,850,734
	General Fund	11	\$4,374,642		Gifted & Talented Weighted Funding	86	\$4,374,642
	General Fund	11	\$1,597,169		English Learners Weighted Funding	88	\$1,597,169
	General Fund	11	\$1,960,204		Medicaid	72	\$1,960,204
SUBTOTAL			\$56,782,749				\$56,782,749
Other Funds							
	Government Services Tax	24	\$2,276,714		Debt Service	103	\$2,276,714
	WC-1 Sales Tax Revenue	28	\$32,164,068		Debt Service WC-1	102	\$32,164,068
	Debt Service	103	\$4,500,000		Property Tax Capital Projects	19	\$4,500,000
SUBTOTAL			\$38,940,782				\$38,940,782
TOTAL TRANSFERS			\$95,723,531				\$95,723,531

LOBBYING EXPENSE ESTIMATE

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

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

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

Entity: Washoe County School District

Budget Fiscal Year 2022-23

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

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

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

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

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

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

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

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

Schedule of Privatization Contracts

Budget Year 2022-23

Local Government: Washoe County School District

Contact: Jeff Bozzo

E-Mail Address: jbozzo@washoeschools.net

Daytime Telephone: 775-348-0228

Total Number of Existing Contracts: 9

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

WASHOE COUNTY SCHOOL DISTRICT - GENERAL FUND													
NRS 354.596 EXPENDITURE REPORT													
TENTATIVE BUDGET, FISCAL YEAR JUNE 30, 2023													
FUNCTION/PROGRAM	10-1xx-xxxx- REGULAR INSTRUCTION	10-2xx-xxxx- SPECIAL PROGRAMS	10-3xx-xxxx- VOCATIONAL PROGRAMS	10-4xx-xxxx- OTHER INST PROGRAMS	10-9xx-xxxx- CO/EXTRA CURRICULAR	10-0xx-21xx- STUDENT SUPPORT	10-0xx-22xx- INSTRUCTIONAL SUPPORT	10-0xx-23xx- GENERAL ADMIN	10-0xx-24xx- SCHOOL ADMIN	10-0xx-25xx- CENTRAL SERVICES	10-0xx-26xx- OPERATIONS & MAINT	10-0xx-27xx- STUDENT TRANSPORT	TOTALS
OBJECT ACCOUNT DESCRIPTION													
61110 TEACHERS	130,083,717	0	3,635,421	(0)	0	140,068	2,798,137	0	0	142,542	0	0	136,799,885
61111 TEACHERS (YEAR ROUND SCHOOLS)	20,559,989	0	121,734	0	0	85,121	803,492	0	0	0	0	0	21,570,337
61112 ROTC TEACHERS	2,489,147	0	0	0	0	0	150,740	0	0	0	0	0	2,639,888
61120 ASSISTANTS	1,155,636	0	0	0	0	278,531	2,773,574	0	0	0	0	0	4,207,741
61121 AIDES	211,524	0	0	0	0	2,085,066	0	0	0	0	0	0	2,296,590
61140 CERTIFIED ADMINISTRATORS	0	0	111,861	0	112,249	784,655	1,412,468	1,195,186	17,767,434	877,888	0	0	22,261,741
61150 BOARD MEMBERS	0	0	0	0	0	0	0	64,260	0	0	0	0	64,260
61151 PSYCHOLOGISTS	0	0	0	0	0	4,627,233	0	0	0	0	0	0	4,627,233
61152 PRO-TECH	0	0	0	0	0	719,445	382,853	1,700,093	0	6,559,121	1,465,687	724,605	11,551,804
61160 LIBRARIANS	0	0	0	0	0	0	1,705,851	0	0	0	0	0	1,705,851
61161 COUNSELORS	0	0	0	0	0	12,248,497	10,000	0	0	0	0	0	12,258,497
61162 NURSES	0	0	0	0	0	2,576,277	0	0	0	0	0	0	2,576,277
61164 COUNSELORS (YEAR ROUND)	0	0	0	0	0	984,712	70,900	0	0	0	0	0	1,055,611
61165 NURSES (YEAR ROUND)	0	0	0	0	0	72,416	0	0	0	0	0	0	72,416
61170 CLASSIFIED	203,489	0	64,993	16,231	86,766	2,121,477	678,164	830,896	9,906,522	7,148,222	1,275,098	4,135,617	26,467,475
61171 BUS DRIVERS	0	0	0	0	475,205	0	0	0	0	0	0	5,725,329	6,200,534
61173 WAREHOUSE/MAINTENANCE	0	0	0	0	0	0	0	0	0	236,645	21,492,009	0	21,728,654
61174 SCHOOL POLICE OFFICERS/INVEST.	0	0	0	0	0	0	0	0	0	0	2,723,500	0	2,723,500
61210 HOURLY/CERTIFIED	208,750	0	5,000	711,317	0	30,000	0	0	0	0	0	0	955,067
61230 SUBSTITUTE - TEACHERS	4,600,907	0	4,000	0	0	0	58,800	4,164	0	1,000	0	0	4,668,871
61270 SUBSTITUTES - CLASSIFIED	7,491	0	0	0	0	107,906	11,292	33,165	143,648	239,591	40,086	0	583,180
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	20,186	0	0	0	0	31,933	8,756	2,784	11,277	2,164	23,347	16,156	116,603
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	2,200	0	2,035	0	2,360	13,184	24,715	19,670	290,681	13,977	2,540	561	371,922
61547 VACATION PAYOUTS - CERTIFIED	0	0	0	0	0	20,808	15,023	98,887	1,320,543	111,775	19,222	21,623	1,607,881
61548 MOVING EXPENSE	0	0	0	0	0	0	0	0	0	0	0	0	0
61576 LONGEVITY - CLASSIFIED	11,641	0	1,100	0	1,000	47,103	38,742	7,500	116,201	62,350	155,145	59,797	500,578
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	6,734,825	0	0	0	2,197,024	0	63,200	39,460	0	0	0	0	9,034,509
61691 STIPENDS	208,400	0	0	0	0	1,400	212,331	1,900	0	1,000	500	0	425,531
TOTAL SALARIES	169,971,055	0	3,946,143	727,548	2,974,973	26,992,024	11,244,025	4,061,359	29,628,791	15,496,493	27,817,798	11,242,888	304,103,097
62100 GROUP INSURANCE	21,813,033	0	522,445	0	199,119	3,848,274	1,573,779	367,155	3,550,273	1,777,285	4,913,788	2,196,407	40,761,558
62101 LIFE INSURANCE	255,634	0	6,559	0	688	63,721	20,178	18,575	106,140	52,402	10,247	6,684	540,828
62102 LONG TERM DISABILITY INSURANCE	62	0	142	0	143	7,133	2,147	3,465	19,671	8,421	1,622	897	43,704
62200 OASDI	496,619	0	4,240	15,384	142,155	23,350	15,841	1,927	10,532	13,918	4,461	4,142	732,569
62300 RETIREMENT	45,794,873	0	1,171,300	0	201,232	7,340,893	2,800,218	988,008	7,245,354	3,743,771	5,500,070	1,931,977	76,717,695
62301 1/5 PERS CREDIT	0	0	0	0	0	0	0	0	0	0	0	0	0
62400 MEDICARE	2,370,668	19	56,326	3,598	52,510	388,259	158,889	55,578	408,235	220,705	399,933	160,819	4,275,539
62600 UNEMPLOYMENT	0	0	0	0	0	0	0	150,126	0	0	0	0	150,126
62700 WORKERS' COMP	865,527	(19)	14,189	720	14,770	101,046	39,906	14,432	102,717	57,469	794,968	228,917	2,234,642
62880 OPEB	784,222	0	19,134	0	985	137,819	56,424	13,299	126,665	63,966	172,913	77,095	1,452,521
62900 VEHICLE STIPENDS	0	0	0	0	0	1,080	2,700	31,200	0	10,140	1,539	1,260	47,919
TOTAL BENEFITS	72,380,637	0	1,794,336	19,702	611,602	11,911,574	4,670,081	1,643,765	11,569,589	5,948,077	11,799,541	4,608,188	126,957,101
	242,351,692	0	5,740,479	747,250	3,586,575	38,903,599	15,914,106	5,705,124	41,198,379	21,444,570	39,617,339	15,851,085	431,060,197
63100 ADMINISTRATIVE SERVICES	0	0	0	0	0	0	0	4,000	0	52,166	0	0	56,166
63101 ADMIN SERVICES >\$25K MAJOR	0	0	0	0	0	0	0	46,704	0	0	0	0	46,704
63200 EDUCATIONAL SERVICES	124,200	0	0	0	0	6,809	132,628	0	1,000	10,000	0	12,000	286,637
63201 ED SERVICES > \$25K MAJOR	0	0	26,000	0	0	0	473,663	0	0	10,000	0	0	509,663
63300 TRAINING AND DEVEL SERVICES	58,707	0	4,000	0	1,125	40,405	32,909	41,375	5,000	111,835	26,525	8,875	330,756
63400 OTHER PROFESSIONAL SERVICES	0	0	0	0	0	9,500	7,484	66,612	0	98,316	168,730	10,000	360,642
63401 OTHER PROF SRVCS > \$25K MAJOR	0	0	0	0	300,000	2,159,120	3,000	211,000	0	0	0	0	2,673,120
63405 OTHER ATTORNEY FEES	0	0	0	0	0	0	0	100,000	0	0	0	0	100,000
63500 TECHNICAL SERVICES	5,500	0	0	0	0	0	42,500	0	0	23,325	50,354	15,000	136,679
63501 TECH SERVICES > \$25K MAJOR	0	0	0	0	0	0	0	0	0	0	148,224	0	148,224
63510 DATA PROCESSING & CODING	0	0	0	0	0	4,000	0	0	0	0	0	0	4,000
63520 OTHER TECHNICAL SERVICES	10,000	0	0	0	0	2,800	40,108	300	1,000	98,499	18,958	11,000	182,665
63521 OTHER TECH SERV > \$25K MAJOR	0	0	0	0	0	0	0	0	0	2,864,429	0	158,000	3,022,429
63529 CHARGEBACKS/OTHER TECH SERVICES	0	0	0	0	0	9,138	0	0	0	0	(180,000)	0	(170,862)
63600 OTHER SPECIALIZED SERVICES	500	0	0	0	80,000	0	0	0	0	0	0	0	80,500
64110 SEWER	0	0	0	0	0	0	0	0	0	0	814,532	0	814,532
64111 WATER	50	0	0	0	0	0	0	0	0	0	1,602,474	0	1,602,524
64210 GARBAGE PICKUP	6,300	0	300	0	0	2,500	500	435	2,190	2,315	1,483,809	0	1,498,349
64220 LINEN SERVICE	0	0	0	0	0	0	0	0	0	1,600	500	20,000	22,100
64230 SNOWPLOWING	0	0	0	0	0	0	0	0	0	0	15,000	0	15,000
64240 LAWN & GROUNDS UPKEEP	0	0	0	0	0	0	0	0	0	0	272,957	0	272,957
64250 OTHER CLEANING SERVICES	0	0	0	0	0	0	0	0	0	0	210,000	0	210,000
64310 BUILDING REPAIRS AND MAINT	16,950	0	0	0	0	900	1,600	0	6,500	45,000	172,500	22,000	265,450
64311 EQUIPMENT REPAIRS & MAINT	9,400	0	150	0	0	5,000	0	0	0	10,900	57,750	20,651	103,851
64312 VEHICLE REPAIRS & MAINT	0	0	0	0	0	0	0	0	0	0	0	200,000	200,000
64313 OTHER REPAIR/MAINT SERVICES	500	0	0	0	95,000	853	192,287	5,000	0	20,929	2,000	0	316,569
64320 TECH-RELATED REPAIRS & MAINT	1,100	0	0	0	0	500	7,500	11,000	0	23,142	0	275,937	319,179
64410 RENTAL/LEASE - LAND & BLDGS	85,007	0	0	0	0	161,758	159,493	23,500	0	63,760	0	0	493,518
64420 RENTAL/LEASE - EQUIPMENT	125,885	0	0	0	0	0	0	0	500	326,459	4,400	4,000	461,244
64422 EXCESS COPIES-LEASED COPIERS	26,000	0	0	0	0	0	0	0	0	50,000	0	0	76,000
64502 SITE IMPROVEMENTS	1,750	0	0	0	0	0	0	0	300	0	0	0	2,050

