



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

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

This budget contains 4 funds requiring State Education Fund revenues totalling \$531,215,660

This budget contains 7 governmental fund types with estimated expenditures of \$ 933,025,530,
4 proprietary funds with estimated expenses of \$ \$126,469,003 and 1 fiduciary fund with estimated expenses
of \$ \$6,329,237.

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:

[Signature]
6/22/2021

APPROVED BY THE GOVERNING BOARD

[Signature]
[Signature]
[Signature]
[Signature]
[Signature]
[Signature]

SCHEDULED PUBLIC HEARING:

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

Publication Date 05/17/21

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

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
- 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

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.

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TOTAL EMPLOYEE INFORMATION

	ACTUAL YEAR ENDING 6/30/20	ACTUAL YEAR ENDING 6/30/21	ESTIMATED YEAR ENDING 6/30/22
FTE Total Employees	<u>7,180.3</u>	<u>7,334.7</u>	<u>7,169.8</u>
FTE Classroom Teachers	<u>3,532.9</u>	<u>3,598.2</u>	<u>3,450.9</u>
Total Enrollment	<u>63,953.4</u>	<u>61,512.4</u>	<u>61,512.4</u>
	ACTUAL ADE ENDING 6/30/20	ACTUAL ADE* ENDING 6/30/21	ESTIMATED ADE* ENDING 6/30/22
1. Prekindergarten (NRS 388.490)	<u> </u> x .6= <u> </u>	<u> </u> x .6= <u> </u>	<u> </u> x .6= <u> </u>
2. Kindergarten	<u> </u>	<u> </u>	<u> </u>
3. Elementary	<u> </u>	<u> </u>	<u> </u>
4. Secondary	<u> </u>	<u> </u>	<u> </u>
5. Ungraded	<u> </u>	<u> </u>	<u> </u>
6. Subtotal	<u> </u>	<u> </u>	<u> </u>
7. <u>Deduct</u> students transported into Nevada from out-of-state	<u> </u>	<u> </u>	<u> </u>
8. <u>Add</u> students transported to another state	<u> </u>	<u> </u>	<u> </u>
9. Total WEIGHTED enrollment	<u> </u>	<u> </u>	<u> </u>
<hr/>			
10. Basic support per pupil amount for your district, Year Ending June 30, 2022			<u> </u>
11. Total basic support for enrollees (Line 9 times Line 10)			<u> </u>
12. Estimated special education weighted funding			<u> </u>
12.1 Elementary Counselors			<u> </u>
13. TOTAL BASIC SUPPORT GUARANTEE (Line 11 + Line 12)			<u> </u>
LESS LOCAL FUNDS AVAILABLE:			
14. 2.60 cent Local School Support Tax (LSST)			<u> </u>
15. 25 cent Ad Valorem			<u> </u>
15.1 Charter School Revenue			<u> </u>
SB344 Adjustment			<u> </u>
RDA Adjustment			<u> </u>
ADE Adjustment			<u> </u>
16. STATE SHARE (Line 13-Line 14-Line 15)			<u> </u>
<hr/>			
17. Estimated REGULAR Adult High School Diploma Program Revenue Indicate fund to be used: () General or (X) Special Revenue			<u> </u>
18. Estimated PRISON Adult High School Diploma Program Revenue Indicate fund to be used: () General or () Special Revenue			<u> </u>
19. Other anticipated DSA revenue (describe): Indicate fund to be used: () General () Special Revenue			<u> </u>
20. Total projected DSA revenue for Year Ending June 30, 2022 (Line 16+17+18+19)			<u> </u>
<hr/>			

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
FUND	OPENING FUND BALANCE	NONPROPERTY TAX RESOURCES	STATE EDUCATION FUNDING	PROPERTY TAX RESOURCES	TAX RATE	TRANSFERS IN	TOTAL FUND RESOURCES
GENERAL FUND							
1000 Local		7,638,561					7,638,561
3000 State							0
State Education Funding			514,405,075				514,405,075
4000 Federal		345,000					345,000
Opening Balance	45,340,617						45,340,617
Other							0
Total Opening Balance	45,340,617						45,340,617
5000 Other Sources		35,000					35,000
General Subtotal	45,340,617	8,018,561	514,405,075	0		0	567,764,253
DEBT SERVICE	54,409,787	1,468,330		70,155,445	.3885	4,937,100	130,970,663
DEBT SERVICE - WC-1	18,279,350	182,793				28,397,650	46,859,793
SUBTOTAL	118,029,754	9,669,684	514,405,075	70,155,445	.3885	33,334,750	745,594,709
OTHER FUNDS:							
Building & Sites	361,500	165,046				0	526,546
2005 Indian Bond	310,000	490,000				0	800,000
Property Tax Capital Projects	4,750,000	0				4,556,671	9,306,671
Government Services Tax Fund	6,132,897	9,444,136				0	15,577,033
Bond Proceeds	108,845,619	108,223,966				0	217,069,585
E-Rate Proceeds	1,391,723	821,949				0	2,213,672
Title I	0	13,506,214				0	13,506,214
Federal Other Agency Grants	0	845,163				0	845,163
Direct Federal Grants	0	1,000,675				0	1,000,675
Direct Federal SpEd	0	11,222,495				0	11,222,495
Vocational Education	0	1,141,299				0	1,141,299
Federal Nevada DOE	0	21,052,506				0	21,052,506
Family Resource Center	0	240,787				0	240,787
Adult Education	0	1,388,492				0	1,388,492
Early Childhood	0	3,988,604				0	3,988,604
PERS and Financial Incentives	0	0				0	0
Special State Appropriations	0	160,354				0	160,354
Twenty-First Century	0	4,977,022				0	4,977,022
Title II Part A Teacher Training	0	1,326,075				0	1,326,075
Title III English Language Acquisition	0	929,885				0	929,885
Regional Professional Development Pro	0	2,172,984				0	2,172,984
Education Alliance	214,532	293,502				0	508,034
Private Foundations	0	2,808,258				0	2,808,258
Medicaid	1,045,180	1,249,971				1,960,204	4,255,355
Other State Agencies	0	408,502				0	408,502
Federal Other State Agencies	0	3,909,574				0	3,909,574
Community Position Reimbursement	0	223,315				0	223,315
Gifts and Donations	1,019,034	2,933,148				0	3,952,182
Student Activities	0	13,627,211				0	13,627,211
Gifted & Talented Weighted Funding	0	0	1,462,520			4,176,037.81	5,638,558
English Learners Weighted Funding	0	0	10,976,479			2,628,130.35	13,604,609
At-Risk Weighted Funding	0	0	4,371,586			0	4,371,586
Wellness	714,556	473,315				0	1,187,870
Special Education	0	33,710,815				50,553,823	84,264,638
Class Size Reduction	0	0				0	0
Proprietary							
Int Svc- Insurance Fund- Prop and Cas	555,803	5,985,522				0	6,541,325
Int Svc- Insurance Fund- Health Ins	34,404,556	86,728,485				0	121,133,041
Int Svc- Insurance Fund- Workers Com	713,056	2,627,796				0	3,340,852
Enterprise	(3,062,527)	34,475,881				0	31,413,354
OPEB Trust Fund	73,513,512	6,993,442				0	80,506,954
SUBTOTAL OTHER FUNDS	230,909,441	379,546,389	16,810,585	0	0	63,874,866	691,141,280
TOTAL ALL FUNDS	348,939,195	389,216,073	531,215,660	70,155,445		97,209,616	1,436,735,990
Less: Interfund Transfers						(97,209,616)	(97,209,616)
NET ALL FUNDS	348,939,195	389,216,073	531,215,660	70,155,445		0	1,339,526,373

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
PROGRAM OR FUNCTION	SALARIES AND WAGES	EMPLOYEE BENEFITS	SERVICES, SUPPLIES AND OTHER	TRANSFERS OUT	CONTINGENCY	ENDING FUND BALANCE	TOTAL FUND REQUIRE- MENTS
General Fund							
100 Regular	159,748,714	70,957,235	6,735,435				237,441,384
200 Special	0	0	0				0
300 Vocational & Technical	4,067,507	1,884,522	171,318				6,123,346
400 Other PK - 12	727,548	19,702	0				747,250
600 Adult Education							0
900 Co-Curricular & Extra Curricular	3,066,867	706,023	949,776				4,722,667
000 Undistributed Expenditures	122,328,762	50,836,436	33,599,782				206,764,980
5100 Debt Service							0
6200 Fund Transfers				62,447,387			62,447,387
6300 Contingency					4,176,622		4,176,622
Unresolved Budget Shortfall	0						0
Ending Balance						45,340,617	45,340,617
Other							0
Total Ending Fund Balance						45,340,617	45,340,617
General Subtotal	289,939,398	124,403,918	41,456,311	62,447,387	4,176,622	45,340,617	567,764,253
DEBT SERVICE			69,489,659	4,556,671		56,924,333	130,970,663
DEBT SERVICE - WC-1			28,397,650			18,462,143	46,859,793
SUBTOTAL APPROP. FUNDS	289,939,398	124,403,918	139,343,621	67,004,057	4,176,622	120,727,093	745,594,709
OTHER FUNDS: (List)							
Building & Sites	0	0	526,546	0		0	526,546
2005 Indian Bond	0	0	490,000	0		310,000	800,000
Property Tax Capital Projects	0	0	4,000,000	0		5,306,671	9,306,671
Goverment Services Tax Fund	982,500	381,330	5,807,747	1,807,909		6,597,547	15,577,033
Bond Proceeds	2,790,000	1,174,287	161,895,713	28,397,650		22,811,935	217,069,585
E-Rate Proceeds	61,539	20,461	668,000	0		1,463,672	2,213,672
Title I	7,017,557	3,086,569	3,402,089	0		0	13,506,214
Federal Other Agency Grants	273,512	111,232	460,419	0		0	845,163
Direct Federal Grants	527,767	233,286	239,623	0		0	1,000,675
Direct Federal SpEd	6,940,916	3,381,063	900,516	0		0	11,222,495
Vocational Education	285,490	103,630	752,179	0		0	1,141,299
Federal Nevada DOE	10,241,740	3,459,685	7,351,081	0		0	21,052,506
Family Resource Center	138,840	65,169	36,778	0		0	240,787
Adult Education	804,550	301,508	282,434	0		0	1,388,492
Early Childhood	2,506,168	1,110,696	371,739	0		0	3,988,604
PERS and Financial Incentives	0	0	0	0		0	0
Special State Appropriations	80,689	34,665	45,000	0		0	160,354
Twenty-First Century	2,541,446	669,209	1,766,367	0		0	4,977,022
Title II Part A Teacher Training	803,696	317,016	205,363	0		0	1,326,075
Title III English Language Acquisition	421,100	249,564	259,221	0		0	929,885
Regional Professional Development	1,311,539	515,664	345,782	0		0	2,172,984
Education Alliance	0	0	293,502	0		214,532	508,034
Private Foundations	961,254	419,413	1,427,591	0		0	2,808,258
Medicaid	1,348,707	601,952	1,987,292	0		317,403	4,255,355
Other State Agencies	248,875	107,937	51,690	0		0	408,502
Federal Other State Agencies	393,943	180,445	3,335,186	0		0	3,909,574
Community Position Reimbursement	223,315	0	0	0		0	223,315
Gifts and Donations	24,063	600	2,908,486	0		1,019,034	3,952,182
Student Activities	0	0	13,627,211	0		0	13,627,211
Gifted & Talented Weighted Funding	3,747,813	1,702,620	188,125	0		0	5,638,558
English Learners Weighted Funding	9,218,532	4,017,168	368,909	0		0	13,604,609
At-Risk Weighted Funding	2,961,887	1,212,688	197,011	0		0	4,371,586
Wellness	101,661	48,397	417,005	0		620,807	1,187,870
Special Education	55,152,869	25,265,022	3,846,746	0		0	84,264,638
Class Size Reduction	0	0	0	0		0	0
Proprietary							
Int Svc- Insurance Fund- Prop and Casualty			5,582,214	0		959,111	6,541,325
Int Svc- Insurance Fund- Health Ins			86,728,485	0		34,404,556	121,133,041
Int Svc- Insurance Fund- Workers Comp			2,720,000	0		620,852	3,340,852
Enterprise			31,438,304	0		(24,950)	31,413,354
OPEB Trust Fund		6,329,237				74,177,717	80,506,954
SUBTOTAL OTHER FUNDS	112,111,967	55,100,513	344,924,354	30,205,559	0	148,798,887	691,141,280
TOTAL ALL FUNDS	402,051,365	179,504,431	484,267,975	97,209,616	4,176,622	269,525,980	1,436,735,990
Less: Interfund Transfers			0	(97,209,616)	0		(97,209,616)
NET ALL FUNDS	402,051,365	179,504,431	484,267,975	0	4,176,622	269,525,980	1,339,526,373

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2021-22	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	AMENDED FINAL
	6/30/2020	ENDING 6/30/21	APPROVED	APPROVED
REVENUE				
1000 LOCAL SOURCES				
1100 Tax Revenue				
1110 Property Taxes	118,197,028	124,929,643	133,250,286	
1110 Unsecured Property Tax Fee			(635,524)	
1111 Net Proceeds of Mines				
1112 Net Proceeds Of Mines -Prior Year				
1120 School Support Taxes	205,193,972	223,889,201	219,131,468	
1150 Residential Construction Tax				
1190 Other Taxes				
1191 Franchise Taxes	292,296	250,000	300,000	
1192 Governmental Services Tax	20,152,406	19,966,130	22,747,028	
1200 Local Gov Units - Not School Districts	182,563	185,000	185,000	185,000
1210 Rev in Lieu of Taxes - Boat Tax				
1300 Tuition	273,679	316,000	272,000	272,000
1400 Transportation Fees	474,426	620,000	475,000	475,000
1500 Earnings on Investments	1,673,470	1,000,000	500,000	500,000
1600 Food Service Revenue				
1611 Daily Sales - School Lunch				
1612 Daily Sales - School Breakfast				
1613 Daily Sales - Special Milk				
1614 Daily Sales - After School Program				
1700 District Activities Revenue	196,117	270,000	205,000	205,000
1800 Community Service Activities				
1900 Other Revenues				
1910 Rentals	201,681	135,000	200,000	200,000
1920 Donations	3,964	10,000	4,000	4,000
1950/60 Services Provided other Governments				
1990 Miscellaneous	4,371,621	4,535,000	3,790,000	5,797,561
TOTAL LOCAL SOURCES	351,213,222	376,105,974	380,424,258	7,638,561
3000 REVENUE FROM STATE SOURCES				
State Education Funding				514,405,075
3110 Distributive School Fund	132,300,335	101,171,863	142,038,271	
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants -in-Aid Rev				
3210 Special Transportation				
3220 Adult High School Diploma				
3230 Class Size Reduction				
3800 In Lieu of Taxes				
3900 For/on behalf of School District	5,064,335	5,168,175		
TOTAL STATE SOURCES	137,364,670	106,340,038	142,038,271	514,405,075
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
'4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency	44,802			
4700 Federal Other Flow Through				300,000
4710 Forrest Revenue	333,114	325,000	325,000	25,000
4800 Revenue in Lieu of Taxes	22,373		20,000	20,000
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	400,289	325,000	345,000	345,000

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2021-22	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	AMENDED FINAL
	6/30/2020	ENDING 6/30/21	APPROVED	APPROVED
5000 OTHER SOURCES OF FUNDS				
5100 Insurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets	38,067	80,000	35,000	35,000
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds		6,415,000		
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	38,067	6,495,000	35,000	35,000
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)	8,251,331	7,005,781	1,245,550	1,245,550
Unreserved Opening Balance	33,464,596	45,340,617	44,095,067	44,095,067
TOTAL OPENING BALANCE	41,715,928	52,346,398	45,340,617	45,340,617
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	530,732,176	541,612,410	568,183,146	567,764,253

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2021-22	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	AMENDED FINAL
PROGRAM FUNCTION OBJECT	6/30/2020	ENDING 6/30/21	APPROVED	APPROVED
100 REGULAR PROGRAMS				
1000 Instruction				
100 Salaries	145,975,018	148,422,757	159,871,568	159,748,714
200 Benefits	65,195,586	66,864,870	70,190,733	70,957,235
300/400/500 Purchased Service	2,091,486	2,288,375	2,224,811	2,205,558
600 Supplies	7,515,049	10,749,572	5,104,867	4,208,999
700 Property	43,585	183,254	180,910	178,410
800 Other	81,503	64,973	138,718	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	220,902,227	228,573,801	237,711,608	237,441,384
270 GIFTED & TALENTED				
1000 Instruction				
100 Salaries	2,394,024	2,545,787		
200 Benefits	1,102,369	1,162,512		
300/400/500 Purchased Service	23,938	20,455		
600 Supplies	65,439	88,788		
700 Property				
800 Other	1,370	0		
2200 Instructional Staff Support				
100 Salaries	510,597	658,647		
200 Benefits	214,169	259,638		
300/400/500 Purchased Service	577	213,126		
600 Supplies	9,086	9,667		
700 Property				
800 Other				
270 TOTAL GIFTED & TALENTED	4,321,569	4,958,620	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2021-22	
PROGRAM FUNCTION OBJECT	YEAR ENDING	CURRENT YEAR	TENTATIVE	AMENDED FINAL
	6/30/2020	ENDING 6/30/21	APPROVED	APPROVED
300 VOCATIONAL & TECHNICAL PROGRAMS				
1000 Instruction				
100 Salaries	3,728,386	3,679,696	3,859,869	3,865,869
200 Benefits	1,730,238	1,712,576	1,790,773	1,790,773
300/400/500 Purchased Service	35,372	39,550	39,550	35,550
600 Supplies	110,060	130,396	129,009	126,509
700 Property	0	1,000	1,000	1,000
800 Other	1,349	1,000	1,000	1,500
2200 Instructional Staff Support				
100 Salaries	198,817	186,902	201,638	201,638
200 Benefits	77,851	80,139	93,748	93,748
300/400/500 Purchased Service	2,482	3,975	3,975	3,975
600 Supplies	2,481	2,784	2,784	2,784
700 Property				
800 Other				
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
300 TOTAL VOCATIONAL & TECHNICAL PROGRAMS	5,887,036	5,838,018	6,123,346	6,123,346
420 ENGLISH FOR SPEAKERS OF OTHER LANGUAGES				
1000 Instruction				
100 Salaries	6,662,938	3,363,929		
200 Benefits	3,026,107	2,786,548		
300/400/500 Purchased Service				
600 Supplies	7,315	15,000		
700 Property				
800 Other				
2100 Student Support				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2200 Instructional Staff Support				
100 Salaries	1,647,910	1,867,566		
200 Benefits	710,046	749,577		
300/400/500 Purchased Service	297,406	330,979		
600 Supplies	15,586	23,430		
700 Property				
800 Other				
420 TOTAL ENGLISH FOR SPEAKERS OF OTHER LANGUAGES	12,367,307	9,137,029	0	0

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

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

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2021-22	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	AMENDED FINAL
PROGRAM FUNCTION OBJECT	6/30/2020	ENDING 6/30/21	APPROVED	APPROVED
000 UNDISTRIBUTED EXPENDITURES				
2100 Student Support				
100 Salaries	23,837,290	24,411,384	25,839,514	26,530,450
200 Benefits	10,678,969	10,806,995	11,399,693	11,528,343
300/400/500 Purchased Service	167,176	293,061	3,332,166	2,439,850
600 Supplies	134,963	107,454	112,666	117,023
700 Property		3,200	3,200	3,200
800 Other	31,584	31,450	2,800	2,800
2100 SUBTOTAL	34,849,981	35,653,544	40,690,039	40,621,666
2200 Instructional Staff Support				
100 Salaries	8,959,385	9,376,888	9,781,956	11,152,624
200 Benefits	3,750,747	4,095,147	3,993,026	4,602,749
300/400/500 Purchased Service	394,987	1,358,517	1,314,066	1,287,016
600 Supplies	1,335,672	834,816	958,122	957,372
700 Property	5,261	3,648	2,160	2,160
800 Other	9,388	10,300	10,300	11,200
2200 SUBTOTAL	14,455,441	15,679,316	16,059,629	18,013,122
2300 General Administration				
100 Salaries	3,665,318	3,755,174	3,896,558	3,896,558
200 Benefits	1,421,261	1,607,341	1,634,172	1,634,172
300/400/500 Purchased Service	317,864	516,796	508,651	507,804
600 Supplies	188,777	317,837	249,055	240,405
700 Property	0	6,000	6,000	6,000
800 Other	58,848	64,229	54,229	65,229
2300 SUBTOTAL	5,652,067	6,267,377	6,348,664	6,350,167
2400 School Administration				
100 Salaries	27,755,834	27,406,624	28,322,868	28,776,193
200 Benefits	10,981,493	10,740,886	11,268,071	11,268,071
300/400/500 Purchased Service	49,779	52,444	66,306	63,848
600 Supplies	28,869	102,016	98,516	99,776
700 Property	0	3,000	3,000	3,000
800 Other	2,904	9,750	8,100	8,900
2400 SUBTOTAL	38,818,879	38,314,720	39,766,861	40,219,788
2500 Central Services				
100 Salaries	12,977,401	13,542,176	14,187,182	14,294,161
200 Benefits	5,180,242	5,349,429	5,580,075	5,655,304
300/400/500 Purchased Service	6,350,766	7,447,873	9,646,522	10,127,688
600 Supplies	242,299	491,873	479,143	479,243
700 Property	59,305	286,508	36,508	36,508
800 Other	19,989	15,194	13,694	13,694
2500 SUBTOTAL	24,830,002	27,133,053	29,943,124	30,606,597
2600 Operations and Maintenance of Plant				
100 Salaries	24,662,712	25,683,867	26,972,285	27,017,154
200 Benefits	10,687,833	11,411,798	11,844,671	11,857,405
300/400/500 Purchased Service	5,748,297	6,265,217	6,422,197	6,457,072
600 Supplies	7,814,149	8,781,209	8,367,029	8,340,654
700 Property	27,239	24,586.00	24,586	31,086
800 Other	142,157	171,850	171,850	156,850
2600 SUBTOTAL	49,082,387	52,338,527	53,802,618	53,860,221

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2021-22	
PROGRAM FUNCTION OBJECT	YEAR ENDING	CURRENT YEAR	TENTATIVE	AMENDED FINAL
	6/30/2020	ENDING 6/30/21	APPROVED	APPROVED
000 UNDISTRIBUTED EXPENDITURES (continued)				
2700 Student Transportation				
100 Salaries	9,680,030	9,378,221	10,661,622	10,661,622
200 Benefits	4,198,860	4,376,213	4,290,392	4,290,392
300/400/500 Purchased Service	462,968	823,522	855,513	855,513
600 Supplies	1,237,317	1,076,142	1,221,892	1,221,892
700 Property	55,896	47,249	47,249	47,249
800 Other	10,097	16,750	16,750	16,750
2700 SUBTOTAL	15,645,168	15,718,097	17,093,419	17,093,419
TOTAL SUPPORT SERVICES	183,333,925	191,104,634	203,704,355	206,764,980
5100 Debt Service				
Principal				
Interest				
5100 TOTAL DEBT SERVICE	0	0	0	0
6200 Other Fund Transfers				
910 Interfund Transfers	47,556,936	51,149,953	64,656,522	62,447,387
				0
5300 Conversion Factor Reduction				
999 TOTAL UNDISTRIBUTED EXPENDITURES	230,890,861	242,254,587	268,360,877	269,212,367
TOTAL ALL EXPENDITURES	478,385,778	495,516,783	517,665,747	518,247,014
6300 Contingency		755,010	5,176,782	4,176,622
ENDING FUND BALANCE				
Reserved Ending Balance(Inv. & Enc.)	8,251,331	1,245,550	1,245,550	1,245,550
Unresolved Budget Shortfall				
Unreserved Ending Balance	44,095,067	44,095,067	44,095,067	44,095,067
TOTAL ENDING FUND BALANCE	52,346,398	45,340,617	45,340,617	45,340,617
Capital Lease Obligation				
TOTAL APPLICATIONS	530,732,176	541,612,410	568,183,146	567,764,253

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2021-22	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	AMENDED FINAL
	6/30/2020	ENDING 6/30/21	APPROVED	APPROVED
REVENUE				
1000 LOCAL SOURCES				
1100 Tax Revenue				
1110 Property Taxes				
1111 Net Proceeds of Mines				
1112 Net Proceeds Of Mines -Prior Year				
1120 School Support Taxes				
1150 Residential Construction Tax				
1190 Other Taxes				
1191 Franchise Taxes				
1192 Governmental Services Tax				
1200 Local Gov Units - Not School Districts				
1210 Rev in Lieu of Taxes - Boat Tax				
1300 Tuition				
1400 Transportation Fees				
1500 Earnings on Investments	30,149	0	9,204	9,204
1600 Food Service Revenue				
1611 Daily Sales - School Lunch				
1612 Daily Sales - School Breakfast				
1613 Daily Sales - Special Milk				
1614 Daily Sales - After School Program				
1700 District Activities Revenue				
1800 Community Service Activities				
1900 Other Revenues				
1910 Rentals	176,847	167,234	155,842	155,842
1920 Donations	446,978			
1950/60 Services Provided other Governments				
1990 Miscellaneous	41			
TOTAL LOCAL SOURCES	654,015	167,234	165,046	165,046
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	AMENDED FINAL
	6/30/2020	ENDING 6/30/21	APPROVED	APPROVED
5000 OTHER SOURCES OF FUNDS				
5100 Insurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	0	0	0	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance	1,054,431	1,479,264	361,500	361,500
TOTAL OPENING BALANCE	1,054,431	1,479,264	361,500	361,500
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	1,708,446	1,646,498	526,546	526,546

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

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2021-22	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	AMENDED FINAL
	6/30/2020	ENDING 6/30/21	APPROVED	APPROVED
REVENUE				
1000 LOCAL SOURCES				
1100 Tax Revenue				
1110 Property Taxes				
1111 Net Proceeds of Mines				
1112 Net Proceeds Of Mines -Prior Year				
1120 School Support Taxes				
1150 Residential Construction Tax				
1190 Other Taxes				
1191 Franchise Taxes				
1192 Governmental Services Tax				
1200 Local Gov Units - Not School Districts	457,654	490,000	490,000	490,000
1210 Rev in Lieu of Taxes				
1300 Tuition				
1400 Transportation Fees				
1500 Earnings on Investments	20,338			
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	477,992	490,000	490,000	490,000
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund				
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants -in-Aid Rev				
3210 Special Transportation				
3220 Adult High School Diploma				
3230 Class Size Reduction				
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
TOTAL STATE SOURCES	0	0	0	0
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
'4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency				
4700 Federal Other Flow Through				
4710 Forrest Revenue				
4800 Revenue in Lieu of Taxes				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	0	0	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2021-22	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	AMENDED FINAL
	6/30/2020	ENDING 6/30/21	APPROVED	APPROVED
5000 OTHER SOURCES OF FUNDS				
5100 Insurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	0	0	0	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance	719,915	981,355	310,000	310,000
TOTAL OPENING BALANCE	719,915	981,355	310,000	310,000
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	1,197,907	1,471,355	800,000	800,000

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2021-22	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	AMENDED FINAL
	6/30/2020	ENDING 6/30/21	APPROVED	APPROVED
PROGRAM FUNCTION OBJECT				
000 UNDISTRIBUTED EXPENDITURES				
2600 Operations and Maintenance of Plant				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies		639,761	180,000	180,000
700 Property				
800 Other				
2600 Subtotal	0	639,761	180,000	180,000
4300 Architecture/Engineering				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service		35,000	10,000	10,000
600 Supplies				
700 Property				
800 Other				
4300 SUBTOTAL	0	35,000	10,000	10,000
4600 Site Improvement				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	32,258	60,000	40,000	40,000
600 Supplies				
700 Property				
800 Other				
4600 SUBTOTAL	32,258	60,000	40,000	40,000
4700 Building Improvements				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	176,659	391,594	225,000	225,000
600 Supplies	7,636	35,000	35,000	35,000
700 Property	0	0	0	
800 Other				
4700 Subtotal	184,295	426,594	260,000	260,000
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	216,552	1,161,355	490,000	490,000
TOTAL ALL EXPENDITURES	216,552	1,161,355	490,000	490,000
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance	981,355	310,000	310,000	310,000
TOTAL ENDING FUND BALANCE	981,355	310,000	310,000	310,000
TOTAL APPLICATIONS	1,197,907	1,471,355	800,000	800,000

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2021-22	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	AMENDED FINAL
	6/30/2020	ENDING 6/30/21	APPROVED	APPROVED
REVENUE				
1000 LOCAL SOURCES				
1100 Tax Revenue				
1110 Property Taxes				
1111 Net Proceeds of Mines				
1112 Net Proceeds Of Mines -Prior Year				
1120 School Support Taxes				
1150 Residential Construction Tax				
1190 Other Taxes				
1191 Franchise Taxes				
1192 Governmental Services Tax				
1200 Local Gov Units - Not School Districts				
1210 Rev in Lieu of Taxes				
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 2021-22	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	AMENDED FINAL
	6/30/2020	ENDING 6/30/21	APPROVED	APPROVED
5000 OTHER SOURCES OF FUNDS				
5100 Insurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds	0	4,750,000	3,272,004	4,556,671
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	4,750,000	3,272,004	4,556,671
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance	0	0	4,000,000	4,750,000
TOTAL OPENING BALANCE	0	0	4,000,000	4,750,000
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	0	4,750,000	7,272,004	9,306,671

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2021-22	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	AMENDED FINAL
	6/30/2020	ENDING 6/30/21	APPROVED	APPROVED
PROGRAM FUNCTION OBJECT				
100 REGULAR PROGRAMS				
1000 Instruction				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies			4,000,000	4,000,000
700 Property				
800 Other				
100 TOTAL REGULAR EXPENDITURES	0	0	4,000,000	4,000,000
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	0	0	0	0
TOTAL ALL EXPENDITURES	0	0	4,000,000	4,000,000
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance	0	4,750,000	3,272,004	5,306,671
TOTAL ENDING FUND BALANCE	0	4,750,000	3,272,004	5,306,671
TOTAL APPLICATIONS	0	4,750,000	7,272,004	9,306,671

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2021-22	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	AMENDED FINAL
	6/30/2020	ENDING 6/30/21	APPROVED	APPROVED
REVENUE				
1000 LOCAL SOURCES				
1100 Tax Revenue				
1110 Property Taxes				
1111 Net Proceeds of Mines				
1112 Net Proceeds Of Mines -Prior Year				
1120 School Support Taxes				
1150 Residential Construction Tax				
1190 Other Taxes				
1191 Franchise Taxes				
1192 Governmental Services Tax	5,219,414	5,852,601	5,754,400	5,754,400
1200 Local Gov Units - Not School Districts				
1210 Rev in Lieu of Taxes				
1300 Tuition				
1400 Transportation Fees				
1500 Earnings on Investments	194,260	100,000	68,659	68,659
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	300,899	60,000	221,077	221,077
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
TOTAL LOCAL SOURCES	5,714,573	6,012,601	6,044,136	6,044,136
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	AMENDED FINAL
5000 OTHER SOURCES OF FUNDS	6/30/2020	ENDING 6/30/21	APPROVED	APPROVED
5100 Issuance of Bonds	2,300,000	3,400,000	3,400,000	3,400,000
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	2,300,000	3,400,000	3,400,000	3,400,000
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)	406,419			
Unreserved Opening Balance	9,192,727	9,881,194	6,432,897	6,132,897
TOTAL OPENING BALANCE	9,599,146	9,881,194	6,432,897	6,132,897
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	17,613,718	19,293,795	15,877,033	15,577,033

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2021-22	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	AMENDED FINAL
PROGRAM FUNCTION OBJECT	6/30/2020	ENDING 6/30/21	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	52	500	500	500
200 Benefits	4	55	55	55
300/400/500 Purchased Service	34,286	35,250	35,250	35,250
600 Supplies	12,934	13,195	13,195	13,195
700 Property	0	0	0	0
800 Other	5	1,000	1,000	1,000
2500 Subtotal	47,281	50,000	50,000	50,000
2600 Operations and Maintenance of Plant				
100 Salaries	0	0	0	0
200 Benefits		0		
300/400/500 Purchased Service	36,161	2,588,070	0	0
600 Supplies	20,834	7,334	35,000	35,000
700 Property	0	111,648	0	0
800 Other		0		
2600 Subtotal	56,995	2,707,052	35,000	35,000
2700 Student Transportation				
100 Salaries		0		
200 Benefits		0		
300/400/500 Purchased Service	45,050	0	0	0
600 Supplies	0	4,350	0	0
700 Property	2,106,601	3,801,890	3,400,000	3,400,000
800 Other		0		
2700 Subtotal	2,151,651	3,806,240	3,400,000	3,400,000
TOTAL SUPPORT SERVICES	2,255,927	6,563,292	3,485,000	3,485,000
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 2021-22	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	AMENDED FINAL
PROGRAM FUNCTION OBJECT	6/30/2020	ENDING 6/30/21	APPROVED	APPROVED
4300 Architecture/Engineering				
100 Salaries	776,478	843,728	867,000	867,000
200 Benefits	288,622	324,275	341,275	341,275
300/400/500 Purchased Service	254,664	351,021	247,500	247,500
600 Supplies	22,248	25,000	25,000	25,000
700 Property	0	27,000	27,000	27,000
800 Other	835	21,000	19,000	19,000
4300 SUBTOTAL	1,342,846	1,592,024	1,526,775	1,526,775
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	6,485	5,000	0	0
200 Benefits	2,437	2,000	0	0
300/400/500 Purchased Service	675,445	509,790	120,000	120,000
600 Supplies	0	5,000	5,000	5,000
700 Property	0	0	0	0
800 Other	0	2,000	2,000	2,000
4600 SUBTOTAL	684,368	523,790	127,000	127,000
4700 Building Improvements				
100 Salaries	103,206	74,500	115,000	115,000
200 Benefits	39,507	25,500	40,000	40,000
300/400/500 Purchased Service	1,254,344	1,931,312	1,646,500	1,646,500
600 Supplies	16,703	584,615	231,302	231,302
700 Property	33,800	61,800	0	0
800 Other	382	0	0	0
4700 Subtotal	1,447,941	2,677,727	2,032,802	2,032,802
4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	3,475,155	4,793,540	3,686,577	3,686,577
6200 Other Fund Transfers				
910 Interfund Transfers	2,001,442	1,804,066	1,807,909	1,807,909
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	7,732,524	13,160,898	8,979,486	8,979,486
TOTAL ALL EXPENDITURES	7,732,524	13,160,898	8,979,486	8,979,486
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance	9,881,194	6,132,897	6,897,547	6,597,547
TOTAL ENDING FUND BALANCE	9,881,194	6,132,897	6,897,547	6,597,547
TOTAL APPLICATIONS	17,613,718	19,293,795	15,877,033	15,577,033

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2021-22	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	AMENDED FINAL
	6/30/2020	ENDING 6/30/21	APPROVED	APPROVED
REVENUE				
1000 LOCAL SOURCES				
1100 Tax Revenue				
1110 Property Taxes				
1111 Net Proceeds of Mines				
1112 Net Proceeds Of Mines -Prior Year				
1120 School Support Taxes				
1150 Residential Construction Tax				
1190 Other Taxes				
1191 Franchise Taxes				
1192 Governmental Services Tax				
1200 Local Gov Units - Not School Districts				
1210 Rev in Lieu of Taxes				
1300 Tuition				
1400 Transportation Fees				
1500 Earnings on Investments	5,191,527	0	282,866	282,866
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	48,744,757	48,000,000	53,331,100	53,331,100
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
TOTAL LOCAL SOURCES	53,936,284	48,000,000	53,613,966	53,613,966
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	AMENDED FINAL
5000 OTHER SOURCES OF FUNDS	6/30/2020	ENDING 6/30/21	APPROVED	APPROVED
5100 Insurance of Bonds	335,300,000	130,480,000	54,000,000	54,000,000
5110 Bond Principal				
5120 Premium/Discount of Bond Sale	35,743,532	15,514,724	610,000	610,000
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	371,043,532	145,994,724	54,610,000	54,610,000
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)	190,939,212			
Unreserved Opening Balance	2,336,203	402,445,087	108,845,619	108,845,619
TOTAL OPENING BALANCE	193,275,415	402,445,087	108,845,619	108,845,619
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	618,255,232	596,439,811	217,069,585	217,069,585

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2021-22	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	AMENDED FINAL
PROGRAM FUNCTION OBJECT	6/30/2020	ENDING 6/30/21	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	1,793,256	2,690,000	2,200,000	2,200,000
200 Benefits	690,776	1,132,000	954,287	954,287
300/400/500 Purchased Service	120,404	108,865	53,000	53,000
600 Supplies	95,536	333,866	225,000	225,000
700 Property	0	199,790	70,000	70,000
800 Other	2,297,508	1,020,650	630,000	630,000
2500 Subtotal	4,997,481	5,485,172	4,132,287	4,132,287
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	4,997,481	5,485,172	4,132,287	4,132,287
4100 Land Acquisition				
100 Salaries	0	0		
200 Benefits	0	0		
300/400/500 Purchased Service	1,081,277	1,014,400		
600 Supplies	3,242	0		
700 Property	24,582,067	16,154,217		
800 Other	0	7,000		
4100 SUBTOTAL	25,666,585	17,175,617	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 2021-22	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	AMENDED FINAL
PROGRAM FUNCTION OBJECT	6/30/2020	ENDING 6/30/21	APPROVED	APPROVED
4300 Architecture/Engineering				
100 Salaries	100,282	123,000	0	0
200 Benefits	39,265	48,000	0	0
300/400/500 Purchased Service	12,621,123	36,036,269	6,100,000	6,100,000
600 Supplies	82	5,000	0	0
700 Property	0	0	0	0
800 Other	2,727,708	3,046,935	900,000	900,000
4300 SUBTOTAL	15,488,460	39,259,205	7,000,000	7,000,000
000 UNDISTRIBUTED EXPENDITURES (continued)				
4500 Building Acquisition & Construction				
100 Salaries	321,601	478,000	15,000	15,000
200 Benefits	125,683	196,000	5,000	5,000
300/400/500 Purchased Service	99,798,669	222,839,445	36,980,000	36,980,000
600 Supplies	10,194,847	27,298,197	2,900,000	2,900,000
700 Property	1,010,732	1,642,406	100,000	100,000
800 Other	113,477	1,623,786	0	0
4500 SUBTOTAL	111,565,010	254,077,834	40,000,000	40,000,000
4600 Site Improvement				
100 Salaries	103,180	156,000	100,000	100,000
200 Benefits	39,922	64,000	40,000	40,000
300/400/500 Purchased Service	12,147,834	49,328,844	5,800,000	5,800,000
600 Supplies	0	0	0	0
700 Property	0	0	0	0
800 Other	337,976	325,000	0	0
4600 SUBTOTAL	12,628,913	49,873,844	5,940,000	5,940,000
4700 Building Improvements				
100 Salaries	789,449	1,000,000	475,000	475,000
200 Benefits	316,253	388,000	175,000	175,000
300/400/500 Purchased Service	27,158,212	82,030,871	100,587,713	100,587,713
600 Supplies	2,315,370	9,736,368	5,850,000	5,850,000
700 Property	2,052,354	2,786,422	1,600,000	1,600,000
800 Other	59,047	525,000	100,000	100,000
4700 Subtotal	32,690,686	96,466,661	108,787,713	108,787,713
4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	198,039,654	456,853,161	161,727,713	161,727,713
6200 Other Fund Transfers				
910 Interfund Transfers	12,773,010	25,255,860	28,397,650	28,397,650
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	215,810,144	487,594,192	194,257,650	194,257,650
TOTAL ALL EXPENDITURES	215,810,144	487,594,192	194,257,650	194,257,650
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance	402,445,087	108,845,619	22,811,935	22,811,935
TOTAL ENDING FUND BALANCE	402,445,087	108,845,619	22,811,935	22,811,935
TOTAL APPLICATIONS	618,255,232	596,439,811	217,069,585	217,069,585

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2021-22	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	AMENDED FINAL
REVENUE	6/30/2020	ENDING 6/30/21	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	40,754	5,354	10,417	10,417
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	40,754	5,354	10,417	10,417
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	128,867	540,997	811,532	811,532
4710 Forrest Revenue				
47200 Federal Medicaid Outgoing Paym				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	128,867	540,997	811,532	811,532

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2021-22	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	AMENDED FINAL
5000 OTHER SOURCES OF FUNDS	6/30/2020	ENDING 6/30/21	APPROVED	APPROVED
5100 Insurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
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	2,114,216	1,545,372	1,391,723	1,391,723
TOTAL OPENING BALANCE	2,114,216	1,545,372	1,391,723	1,391,723
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	2,283,837	2,091,723	2,213,672	2,213,672

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2021-22	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	AMENDED FINAL
PROGRAM FUNCTION OBJECT	6/30/2020	ENDING 6/30/21	APPROVED	APPROVED
000 UNDISTRIBUTED EXPENDITURES				
2500 Central Services				
100 Salaries	55,279	57,000	61,539	61,539
200 Benefits	18,664	23,000	20,461	20,461
300/400/500 Purchased Service	37,937	60,000	60,000	60,000
600 Supplies	626,585	560,000	608,000	608,000
700 Property				
800 Other				
2500 SUBTOTAL	738,465	700,000	750,000	750,000
TOTAL SUPPORT SERVICES	738,465	700,000	750,000	750,000
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	738,465	700,000	750,000	750,000
TOTAL ALL EXPENDITURES	738,465	700,000	750,000	750,000
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance	1,545,372	1,391,723	1,463,672	1,463,672
TOTAL ENDING FUND BALANCE	1,545,372	1,391,723	1,463,672	1,463,672
TOTAL APPLICATIONS	2,283,837	2,091,723	2,213,672	2,213,672

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2021-22	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	AMENDED FINAL
	6/30/2020	ENDING 6/30/21	APPROVED	APPROVED
REVENUE				
1000 LOCAL SOURCES				
1100 Tax Revenue				
1110 Property Taxes				
1111 Net Proceeds of Mines				
1112 Net Proceeds Of Mines -Prior Year				
1120 School Support Taxes				
1150 Residential Construction Tax				
1190 Other Taxes				
1191 Franchise Taxes				
1192 Governmental Services Tax				
1200 Local Gov Units - Not School Districts				
1210 Rev in Lieu of Taxes - Boat Tax				
1300 Tuition				
1400 Transportation Fees				
1500 Earnings on Investments				
1600 Food Service Revenue				
1611 Daily Sales - School Lunch				
1612 Daily Sales - School Breakfast				
1613 Daily Sales - Special Milk				
1614 Daily Sales - After School Program				
1700 District Activities Revenue				
1800 Community Service Activities				
1900 Other Revenues				
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
TOTAL LOCAL SOURCES	0	0	0	0
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund				
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants -in-Aid Rev				
3210 Special Transportation				
3220 Adult High School Diploma				
3230 Class Size Reduction				
3240 Full Day Kindergarten				
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	14,382,586	13,506,214	13,506,214	13,506,214
4700 Federal Other Flow Through				
4710 Forrest Revenue				
47200 Federal Medicaid Outgoing Paym				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	14,382,586	13,506,214	13,506,214	13,506,214

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2021-22	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	AMENDED FINAL
	6/30/2020	ENDING 6/30/21	APPROVED	APPROVED
5000 OTHER SOURCES OF FUNDS				
5100 Insurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	0	0	0	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance				
TOTAL OPENING BALANCE	0	0	0	0
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	14,382,586	13,506,214	13,506,214	13,506,214

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2021-22	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	AMENDED FINAL
PROGRAM FUNCTION OBJECT	6/30/2020	ENDING 6/30/21	APPROVED	APPROVED
400 OTHER INSTRUCTIONAL PROGRAMS				
1000 Instruction				
100 Salaries	2,617,456	2,677,667	2,677,667	2,677,667
200 Benefits	957,819	1,088,227	1,088,227	1,088,227
300/400/500 Purchased Service	119,985	61,060	61,060	61,060
600 Supplies	2,424,596	1,340,287	1,340,287	1,340,287
700 Property	4,612	0	0	0
800 Other	89,013	122,575	122,575	122,575
2100 Student Support Services				
100 Salaries	360,365	134,689	134,689	134,689
200 Benefits	139,541	101,722	101,722	101,722
300/400/500 Purchased Service	6,455	10,500	10,500	10,500
600 Supplies	6,813	21,177	21,177	21,177
700 Property	0	0		
800 Other	5,330	0		
2200 Instructional Support Services				
100 Salaries	1,450,049	1,816,436	1,816,436	1,816,436
200 Benefits	541,629	707,238	707,238	707,238
300/400/500 Purchased Service	1,346,154	941,602	941,602	941,602
600 Supplies	52,483	32,361	32,361	32,361
700 Property	0	0	0	0
800 Other	36,746	29,620	29,620	29,620
2300 General Administration				
100 Salaries	1,158,903	1,003,042	1,003,042	1,003,042
200 Benefits	454,656	563,395	563,395	563,395
300/400/500 Purchased Service	14,105	1,700	1,700	1,700
600 Supplies	28,641	5,595	5,595	5,595
700 Property	0	0	0	0
800 Other	82,639	42,754	42,754	42,754
2400 School Administration				
100 Salaries	1,017,350	1,331,034	1,331,034	1,331,034
200 Benefits	431,424	561,466	561,466	561,466
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2500 Central Services				
100 Salaries	341,305	54,689	54,689	54,689
200 Benefits	140,641	64,521	64,521	64,521
300/400/500 Purchased Service	101,205	309,913	309,913	309,913
600 Supplies	17,823	15,658	15,658	15,658
700 Property	0	0	0	0
800 Other	434,848	465,287	465,287	465,287
2600 Operations and Maintenance of Plant				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service		2,000	2,000	2,000
600 Supplies				
700 Property				
800 Other				
400 TOTAL OTHER INSTRUCTIONAL PROGRAMS	14,382,586	13,506,214	13,506,214	13,506,214
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	0	0	0	0
TOTAL ALL EXPENDITURES	14,382,586	13,506,214	13,506,214	13,506,214
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance				
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL APPLICATIONS	14,382,586	13,506,214	13,506,214	13,506,214

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2021-22	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	AMENDED FINAL
	6/30/2020	ENDING 6/30/21	APPROVED	APPROVED
REVENUE				
1000 LOCAL SOURCES				
1100 Tax Revenue				
1110 Property Taxes				
1111 Net Proceeds of Mines				
1112 Net Proceeds Of Mines -Prior Year				
1120 School Support Taxes				
1150 Residential Construction Tax				
1190 Other Taxes				
1191 Franchise Taxes				
1192 Governmental Services Tax				
1200 Local Gov Units - Not School Districts				
1210 Rev in Lieu of Taxes - Boat Tax				
1300 Tuition				
1400 Transportation Fees				
1500 Earnings on Investments				
1600 Food Service Revenue				
1611 Daily Sales - School Lunch				
1612 Daily Sales - School Breakfast				
1613 Daily Sales - Special Milk				
1614 Daily Sales - After School Program				
1700 District Activities Revenue				
1800 Community Service Activities				
1900 Other Revenues				
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
TOTAL LOCAL SOURCES	0	0	0	0
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund				
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants -in-Aid Rev				
3210 Special Transportation				
3220 Adult High School Diploma				
3230 Class Size Reduction				
3240 Full Day Kindergarten				
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	634,016	845,163	845,163	845,163
4710 Forrest Revenue				
47200 Federal Medicaid Outgoing Paym				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	634,016	845,163	845,163	845,163

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2021-22	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	AMENDED FINAL
	6/30/2020	ENDING 6/30/21	APPROVED	APPROVED
5000 OTHER SOURCES OF FUNDS				
5100 Insurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	0	0	0	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance				
TOTAL OPENING BALANCE	0	0	0	0
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	634,016	845,163	845,163	845,163

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2021-22	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	AMENDED FINAL
PROGRAM FUNCTION OBJECT	6/30/2020	ENDING 6/30/21	APPROVED	APPROVED
200 SPECIAL PROGRAMS				
1000 Instruction				
100 Salaries	34,594	0		
200 Benefits	17,105	0		
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	51,699	0	0	0
400 OTHER INSTRUCTIONAL PROGRAMS				
1000 Instruction				
100 Salaries	161,739	145,615	145,615	145,615
200 Benefits	65,760	85,155	85,155	85,155
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2100 Student Support Services				
100 Salaries	78,962	127,897	127,897	127,897
200 Benefits	36,455	26,077	26,077	26,077
300/400/500 Purchased Service	14,522	30,251	30,251	30,251
600 Supplies	21,584	418,214	418,214	418,214
700 Property	0	0	0	0
800 Other	932	2,723	2,723	2,723
2500 Central Services				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other	8,213	9,230	9,230	9,230
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	194,151	0		
600 Supplies				
700 Property				
800 Other				
400 TOTAL OTHER INSTRUCTIONAL PROGRAMS	582,317	845,163	845,163	845,163
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	0	0	0	0
TOTAL ALL EXPENDITURES	634,016	845,163	845,163	845,163
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance				
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL APPLICATIONS	634,016	845,163	845,163	845,163

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2021-22	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	AMENDED FINAL
	6/30/2020	ENDING 6/30/21	APPROVED	APPROVED
REVENUE				
1000 LOCAL SOURCES				
1100 Tax Revenue				
1110 Property Taxes				
1111 Net Proceeds of Mines				
1112 Net Proceeds Of Mines -Prior Year				
1120 School Support Taxes				
1150 Residential Construction Tax				
1190 Other Taxes				
1191 Franchise Taxes				
1192 Governmental Services Tax				
1200 Local Gov Units - Not School Districts				
1210 Rev in Lieu of Taxes - Boat Tax				
1300 Tuition				
1400 Transportation Fees				
1500 Earnings on Investments				
1600 Food Service Revenue				
1611 Daily Sales - School Lunch				
1612 Daily Sales - School Breakfast				
1613 Daily Sales - Special Milk				
1614 Daily Sales - After School Program				
1700 District Activities Revenue				
1800 Community Service Activities				
1900 Other Revenues				
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
TOTAL LOCAL SOURCES	0	0	0	0
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund				
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants -in-Aid Rev				
3210 Special Transportation				
3220 Adult High School Diploma				
3230 Class Size Reduction				
3240 Full Day Kindergarten				
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	463,337	1,000,675	1,000,675	1,000,675
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	463,337	1,000,675	1,000,675	1,000,675

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2021-22	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	AMENDED FINAL
	6/30/2020	ENDING 6/30/21	APPROVED	APPROVED
5000 OTHER SOURCES OF FUNDS				
5100 Insurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	0	0	0	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance				
TOTAL OPENING BALANCE	0	0	0	0
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	463,337	1,000,675	1,000,675	1,000,675

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2021-22	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	AMENDED FINAL
PROGRAM FUNCTION OBJECT	6/30/2020	ENDING 6/30/21	APPROVED	APPROVED
400 OTHER INSTRUCTIONAL PROGRAMS				
1000 Instruction				
100 Salaries	36,936	65,811	65,811	65,811
200 Benefits	2,249	3,488	3,488	3,488
300/400/500 Purchased Service	1,217	2,200	2,200	2,200
600 Supplies	19,685	14,712	14,712	14,712
700 Property	0	0	0	0
800 Other	2,294	7,500	7,500	7,500
2100 Student Support Services				
100 Salaries	236,631	461,955	461,955	461,955
200 Benefits	109,603	229,798	229,798	229,798
300/400/500 Purchased Service	13,195	107,641	107,641	107,641
600 Supplies	2,522	42,404	42,404	42,404
700 Property				
800 Other				
2500 Central Services				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	23,214	24,286	24,286	24,286
600 Supplies				
700 Property				
800 Other	15,328	35,393	35,393	35,393
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	464	5,486	5,486	5,486
600 Supplies				
700 Property				
800 Other				
400 TOTAL OTHER INSTRUCTIONAL PROGRAMS	463,337	1,000,675	1,000,675	1,000,675
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	0	0	0	0
TOTAL ALL EXPENDITURES	463,337	1,000,675	1,000,675	1,000,675
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance				
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL APPLICATIONS	463,337	1,000,675	1,000,675	1,000,675

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2021-22	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	AMENDED FINAL
	6/30/2020	ENDING 6/30/21	APPROVED	APPROVED
REVENUE				
1000 LOCAL SOURCES				
1100 Tax Revenue				
1110 Property Taxes				
1111 Net Proceeds of Mines				
1112 Net Proceeds Of Mines -Prior Year				
1120 School Support Taxes				
1150 Residential Construction Tax				
1190 Other Taxes				
1191 Franchise Taxes				
1192 Governmental Services Tax				
1200 Local Gov Units - Not School Districts				
1210 Rev in Lieu of Taxes - Boat Tax				
1300 Tuition				
1400 Transportation Fees				
1500 Earnings on Investments				
1600 Food Service Revenue				
1611 Daily Sales - School Lunch				
1612 Daily Sales - School Breakfast				
1613 Daily Sales - Special Milk				
1614 Daily Sales - After School Program				
1700 District Activities Revenue				
1800 Community Service Activities				
1900 Other Revenues				
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
TOTAL LOCAL SOURCES	0	0	0	0
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund				
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants -in-Aid Rev				
3210 Special Transportation				
3220 Adult High School Diploma				
3230 Class Size Reduction				
3240 Full Day Kindergarten				
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	11,059,511	11,146,386	11,146,386	11,222,495
4700 Federal Other Flow Through				
4710 Forrest Revenue				
47200 Federal Medicaid Outgoing Paym				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	11,059,511	11,146,386	11,146,386	11,222,495

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2021-22	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	AMENDED FINAL
	6/30/2020	ENDING 6/30/21	APPROVED	APPROVED
5000 OTHER SOURCES OF FUNDS				
5100 Insurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	0	0	0	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance				
TOTAL OPENING BALANCE	0	0	0	0
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	11,059,511	11,146,386	11,146,386	11,222,495

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2021-22	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	AMENDED FINAL
PROGRAM FUNCTION OBJECT	6/30/2020	ENDING 6/30/21	APPROVED	APPROVED
200 SPECIAL PROGRAMS				
1000 Instruction				
100 Salaries	6,132,913	6,368,679	6,368,679	6,940,916
200 Benefits	3,141,699	3,148,829	3,148,829	3,381,063
300/400/500 Purchased Service	0	0	0	135,000
600 Supplies	14,730	91,192	91,192	79,288
700 Property	0	0	0	
800 Other	0	256,356	256,356	256,356
2100 Student Support				
100 Salaries	519,348	477,023	477,023	
200 Benefits	216,581	188,927	188,927	
300/400/500 Purchased Service	0			
600 Supplies	0			
700 Property	0			
800 Other	268,684			
2200 Instructional Staff Support				
100 Salaries	198,347	131,261	131,261	
200 Benefits	72,689	42,416	42,416	
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2500 Central Services				
100 Salaries	80,009	10,266	10,266	
200 Benefits	36,534	5,136	5,136	
300/400/500 Purchased Service	0	0	0	
600 Supplies	0	0	0	
700 Property	0	0	0	
800 Other	375,877	426,302	426,302	429,872
2600 Plant Maintenance and Operations				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	2,100			
600 Supplies				
700 Property				
800 Other				
200 TOTAL SPECIAL PROGRAMS	11,059,511	11,146,386	11,146,386	11,222,495
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	0	0	0	0
TOTAL ALL EXPENDITURES	11,059,511	11,146,386	11,146,386	11,222,495
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance				
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL APPLICATIONS	11,059,511	11,146,386	11,146,386	11,222,495

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2021-22	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	AMENDED FINAL
	6/30/2020	ENDING 6/30/21	APPROVED	APPROVED
REVENUE				
1000 LOCAL SOURCES				
1100 Tax Revenue				
1110 Property Taxes				
1111 Net Proceeds of Mines				
1112 Net Proceeds Of Mines -Prior Year				
1120 School Support Taxes				
1150 Residential Construction Tax				
1190 Other Taxes				
1191 Franchise Taxes				
1192 Governmental Services Tax				
1200 Local Gov Units - Not School Districts				
1210 Rev in Lieu of Taxes - Boat Tax				
1300 Tuition				
1400 Transportation Fees				
1500 Earnings on Investments				
1600 Food Service Revenue				
1611 Daily Sales - School Lunch				
1612 Daily Sales - School Breakfast				
1613 Daily Sales - Special Milk				
1614 Daily Sales - After School Program				
1700 District Activities Revenue				
1800 Community Service Activities				
1900 Other Revenues				
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
TOTAL LOCAL SOURCES	0	0	0	0
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund				
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants -in-Aid Rev	1,425,895	1,141,299	1,141,299	1,141,299
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	1,425,895	1,141,299	1,141,299	1,141,299
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

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2021-22	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	AMENDED FINAL
	6/30/2020	ENDING 6/30/21	APPROVED	APPROVED
5000 OTHER SOURCES OF FUNDS				
5100 Insurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	0	0	0	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance				
TOTAL OPENING BALANCE	0	0	0	0
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	1,425,895	1,141,299	1,141,299	1,141,299

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2021-22	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	AMENDED FINAL
PROGRAM FUNCTION OBJECT	6/30/2020	ENDING 6/30/21	APPROVED	APPROVED
300 VOCATIONAL & TECHNICAL PROGRAMS				
1000 Instruction				
100 Salaries	143,084	151,400	151,400	151,400
200 Benefits	40,545	68,262	68,262	68,262
300/400/500 Purchased Service	14,236	6,598	6,598	6,598
600 Supplies	688,463	524,333	524,333	524,333
700 Property	24,540	6,595	6,595	6,595
800 Other	5,000	650	650	650
2100 Student Support				
100 Salaries	54,040	51,500	51,500	51,500
200 Benefits	16,034	16,126	16,126	16,126
300/400/500 Purchased Service	27,946	2,500	2,500	2,500
600 Supplies	21,224	36,523	36,523	36,523
700 Property	0			
800 Other				
2200 Instructional Staff Support				
100 Salaries	193,544	82,590	82,590	82,590
200 Benefits	65,578	19,242	19,242	19,242
300/400/500 Purchased Service		68,400	68,400	68,400
600 Supplies		20,880	20,880	20,880
700 Property				
800 Other				
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	131,661	85,700	85,700	85,700
600 Supplies				
700 Property				
800 Other				
300 TOTAL VOCATIONAL & TECHNICAL PROGRAMS	1,425,895	1,141,299	1,141,299	1,141,299
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	0	0	0	0
TOTAL ALL EXPENDITURES	1,425,895	1,141,299	1,141,299	1,141,299
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance				
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL APPLICATIONS	1,425,895	1,141,299	1,141,299	1,141,299

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2021-22	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	AMENDED FINAL
	6/30/2020	ENDING 6/30/21	APPROVED	APPROVED
REVENUE				
1000 LOCAL SOURCES				
1100 Tax Revenue				
1110 Property Taxes				
1111 Net Proceeds of Mines				
1112 Net Proceeds Of Mines -Prior Year				
1120 School Support Taxes				
1150 Residential Construction Tax				
1190 Other Taxes				
1191 Franchise Taxes				
1192 Governmental Services Tax				
1200 Local Gov Units - Not School Districts				
1210 Rev in Lieu of Taxes - Boat Tax				
1300 Tuition				
1400 Transportation Fees				
1500 Earnings on Investments				
1600 Food Service Revenue				
1611 Daily Sales - School Lunch				
1612 Daily Sales - School Breakfast				
1613 Daily Sales - Special Milk				
1614 Daily Sales - After School Program				
1700 District Activities Revenue				
1800 Community Service Activities				
1900 Other Revenues				
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
TOTAL LOCAL SOURCES	0	0	0	0
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund				
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants -in-Aid Rev				
3210 Special Transportation				
3220 Adult High School Diploma				
3230 Class Size Reduction				
3240 Full Day Kindergarten				
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	2,693,290	21,052,506	21,052,506	21,052,506
4700 Federal Other Flow Through				
4710 Forrest Revenue				
47200 Federal Medicaid Outgoing Paym				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	2,693,290	21,052,506	21,052,506	21,052,506

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2021-22	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	AMENDED FINAL
	6/30/2020	ENDING 6/30/21	APPROVED	APPROVED
5000 OTHER SOURCES OF FUNDS				
5100 Insurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	0	0	0	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance				
TOTAL OPENING BALANCE	0	0	0	0
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	2,693,290	21,052,506	21,052,506	21,052,506

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2021-22	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	AMENDED FINAL
PROGRAM FUNCTION OBJECT	6/30/2020	ENDING 6/30/21	APPROVED	APPROVED
200 SPECIAL PROGRAMS				
1000 Instruction				
100 Salaries		224,845	224,845	224,845
200 Benefits		95,715	95,715	95,715
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
200 TOTAL SPECIAL PROGRAMS	0	320,560	320,560	320,560
300 VOCATIONAL & TECHNICAL PROGRAMS				
1000 Instruction				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	33,752	72,061	72,061	72,061
600 Supplies	25,890	0	0	0
700 Property		450	450	450
800 Other				
2200 Instructional Staff Support				
100 Salaries	409,538	378,777	378,777	378,777
200 Benefits	160,567	138,178	138,178	138,178
300/400/500 Purchased Service	66,430	5,871	5,871	5,871
600 Supplies	1,290			
700 Property	0			
800 Other				
2500 Central Services				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other	24,243	24,289	24,289	24,289
300 TOTAL VOCATIONAL & TECHNICAL PROGRAMS	721,710	619,626	619,626	619,626
400 OTHER INSTRUCTIONAL PROGRAMS				
1000 Instruction				
100 Salaries	371	5,659,001	5,659,001	5,659,001
200 Benefits	37	1,544,359	1,544,359	1,544,359
300/400/500 Purchased Service	244,711	247,111	247,111	247,111
600 Supplies	6,377	5,378,647	5,378,647	5,378,647
700 Property	0	0	0	0
800 Other	11,180	1,320	1,320	1,320
2100 Student Support Services				
100 Salaries	754,467	2,399,682	2,399,682	2,399,682
200 Benefits	318,293	1,015,194	1,015,194	1,015,194
300/400/500 Purchased Service	247,865	329,419	329,419	329,419
600 Supplies	102,409	499,584	499,584	499,584
700 Property	0	0	0	0
800 Other	3,212	16,000	16,000	16,000
2200 Instructional Support Services				
100 Salaries	154,617	1,175,636	1,175,636	1,175,636
200 Benefits	45,065	465,074	465,074	465,074
300/400/500 Purchased Service	3,528	70,233	70,233	70,233
600 Supplies	4,411	161,573	161,573	161,573
700 Property		0	0	0
800 Other				

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2021-22	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	AMENDED FINAL
PROGRAM FUNCTION OBJECT	6/30/2020	ENDING 6/30/21	APPROVED	APPROVED
2500 Central Services				
100 Salaries	12,606	68,246	68,246	68,246
200 Benefits	5,846	31,166	31,166	31,166
300/400/500 Purchased Service	0	0	0	0
600 Supplies	0	0	0	0
700 Property	0	0	0	0
800 Other	53,115	510,860	510,860	510,860
2600 Operations and Maintenance of Plant				
100 Salaries		1,047	1,047	1,047
200 Benefits		327	327	327
300/400/500 Purchased Service		29,912	29,912	29,912
600 Supplies		0	0	0
700 Property		0	0	0
800 Other				
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	3,470			
600 Supplies				
700 Property				
800 Other				
3300 Community Service Operations				
100 Salaries		334,506	334,506	334,506
200 Benefits		169,673	169,673	169,673
300/400/500 Purchased Service		1,039	1,039	1,039
600 Supplies		2,712	2,712	2,712
700 Property		0	0	0
800 Other		0	0	0
400 TOTAL OTHER INSTRUCTIONAL PROGRAMS	1,971,580	20,112,321	20,112,321	20,112,321
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	0	0	0	0
TOTAL ALL EXPENDITURES	2,693,290	21,052,506	21,052,506	21,052,506
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance				
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL APPLICATIONS	2,693,290	21,052,506	21,052,506	21,052,506

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2021-22	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	AMENDED FINAL
	6/30/2020	ENDING 6/30/21	APPROVED	APPROVED
REVENUE				
1000 LOCAL SOURCES				
1100 Tax Revenue				
1110 Property Taxes				
1111 Net Proceeds of Mines				
1112 Net Proceeds Of Mines -Prior Year				
1120 School Support Taxes				
1150 Residential Construction Tax				
1190 Other Taxes				
1191 Franchise Taxes				
1192 Governmental Services Tax				
1200 Local Gov Units - Not School Districts				
1210 Rev in Lieu of Taxes - Boat Tax				
1300 Tuition				
1400 Transportation Fees				
1500 Earnings on Investments				
1600 Food Service Revenue				
1611 Daily Sales - School Lunch				
1612 Daily Sales - School Breakfast				
1613 Daily Sales - Special Milk				
1614 Daily Sales - After School Program				
1700 District Activities Revenue				
1800 Community Service Activities				
1900 Other Revenues				
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
TOTAL LOCAL SOURCES	0	0	0	0
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund				
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants -in-Aid Rev	267,275	240,787	240,787	240,787
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	267,275	240,787	240,787	240,787
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

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2021-22	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	AMENDED FINAL
	6/30/2020	ENDING 6/30/21	APPROVED	APPROVED
5000 OTHER SOURCES OF FUNDS				
5100 Insurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	0	0	0	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance				
TOTAL OPENING BALANCE	0	0	0	0
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	267,275	240,787	240,787	240,787

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2021-22	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	AMENDED FINAL
PROGRAM FUNCTION OBJECT	6/30/2020	ENDING 6/30/21	APPROVED	APPROVED
000 UNDISTRIBUTED EXPENDITURES				
2500 Central Services				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other	9,312	9,438	9,438	9,438
2500 SUBTOTAL	9,312	9,438	9,438	9,438
3300 Community Service Operations				
100 Salaries	167,212	138,840	138,840	138,840
200 Benefits	76,960	65,169	65,169	65,169
300/400/500 Purchased Service	9,300	4,897	4,897	4,897
600 Supplies	4,490	22,443	22,443	22,443
700 Property				
800 Other				
3100 SUBTOTAL	257,962	231,349	231,349	231,349
TOTAL SUPPORT SERVICES	267,275	240,787	240,787	240,787
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	267,275	240,787	240,787	240,787
TOTAL ALL EXPENDITURES	267,275	240,787	240,787	240,787
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance				
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL APPLICATIONS	267,275	240,787	240,787	240,787

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2021-22	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	AMENDED FINAL
	6/30/2020	ENDING 6/30/21	APPROVED	APPROVED
REVENUE				
1000 LOCAL SOURCES				
1100 Tax Revenue				
1110 Property Taxes				
1111 Net Proceeds of Mines				
1112 Net Proceeds Of Mines -Prior Year				
1120 School Support Taxes				
1150 Residential Construction Tax				
1190 Other Taxes				
1191 Franchise Taxes				
1192 Governmental Services Tax				
1200 Local Gov Units - Not School Districts				
1210 Rev in Lieu of Taxes - Boat Tax				
1300 Tuition				
1400 Transportation Fees				
1500 Earnings on Investments				
1600 Food Service Revenue				
1611 Daily Sales - School Lunch				
1612 Daily Sales - School Breakfast				
1613 Daily Sales - Special Milk				
1614 Daily Sales - After School Program				
1700 District Activities Revenue				
1800 Community Service Activities				
1900 Other Revenues				
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
TOTAL LOCAL SOURCES	0	0	0	0
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund				
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants -in-Aid Rev				
3210 Special Transportation				
3220 Adult High School Diploma	1,362,086	1,388,492	1,388,492	1,388,492
3230 Class Size Reduction				
3240 Full Day Kindergarten				
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
TOTAL STATE SOURCES	1,362,086	1,388,492	1,388,492	1,388,492
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

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2021-22	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	AMENDED FINAL
	6/30/2020	ENDING 6/30/21	APPROVED	APPROVED
5000 OTHER SOURCES OF FUNDS				
5100 Insurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	0	0	0	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance				
TOTAL OPENING BALANCE	0	0	0	0
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	1,362,086	1,388,492	1,388,492	1,388,492

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2021-22	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	AMENDED FINAL
PROGRAM FUNCTION OBJECT	6/30/2020	ENDING 6/30/21	APPROVED	APPROVED
600 ADULT EDUCATION PROGRAMS				
1000 Instruction				
100 Salaries	324,465	272,257	272,257	272,257
200 Benefits	82,158	81,401	81,401	81,401
300/400/500 Purchased Service	5,461	1,989	1,989	1,989
600 Supplies	15,917	85,542	85,542	85,542
700 Property	0	0	0	0
800 Other	1,450	1,500	1,500	1,500
2100 Student Support Services				
100 Salaries	135,001	139,945	139,945	139,945
200 Benefits	61,038	62,513	62,513	62,513
300/400/500 Purchased Service	121	485	485	485
600 Supplies	0	0	0	0
700 Property	0	0	0	0
800 Other	0	0	0	0
2200 Instructional Support Services				
100 Salaries	58,707	54,343	54,343	54,343
200 Benefits	16,833	17,360	17,360	17,360
300/400/500 Purchased Service	176,255	176,189	176,189	176,189
600 Supplies	6,090	16,479	16,479	16,479
700 Property	0	0	0	0
800 Other				
2300 General Administration				
100 Salaries	9,686			
200 Benefits	900			
300/400/500 Purchased Service	0			
600 Supplies	0			
700 Property				
800 Other				
2400 School Administration				
100 Salaries	331,441	338,005	338,005	338,005
200 Benefits	132,361	140,233	140,233	140,233
300/400/500 Purchased Service		250	250	250
600 Supplies				
700 Property				
800 Other				
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	4,200			
600 Supplies				
700 Property				
800 Other				
600 TOTAL ADULT EDUCATION PROGRAMS	1,362,086	1,388,492	1,388,492	1,388,492
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	0	0	0	0
TOTAL ALL EXPENDITURES	1,362,086	1,388,492	1,388,492	1,388,492
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance				
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL APPLICATIONS	1,362,086	1,388,492	1,388,492	1,388,492

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2021-22	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	AMENDED FINAL
	6/30/2020	ENDING 6/30/21	APPROVED	APPROVED
REVENUE				
1000 LOCAL SOURCES				
1100 Tax Revenue				
1110 Property Taxes				
1111 Net Proceeds of Mines				
1112 Net Proceeds Of Mines -Prior Year				
1120 School Support Taxes				
1150 Residential Construction Tax				
1190 Other Taxes				
1191 Franchise Taxes				
1192 Governmental Services Tax				
1200 Local Gov Units - Not School Districts				
1210 Rev in Lieu of Taxes - Boat Tax				
1300 Tuition				
1400 Transportation Fees				
1500 Earnings on Investments				
1600 Food Service Revenue				
1611 Daily Sales - School Lunch				
1612 Daily Sales - School Breakfast				
1613 Daily Sales - Special Milk				
1614 Daily Sales - After School Program				
1700 District Activities Revenue				
1800 Community Service Activities				
1900 Other Revenues				
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
TOTAL LOCAL SOURCES	0	0	0	0
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund				
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants -in-Aid Rev	3,489,391	3,988,604	3,988,604	3,988,604
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	3,489,391	3,988,604	3,988,604	3,988,604
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

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2021-22	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	AMENDED FINAL
	6/30/2020	ENDING 6/30/21	APPROVED	APPROVED
5000 OTHER SOURCES OF FUNDS				
5100 Insurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	0	0	0	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance				
TOTAL OPENING BALANCE	0	0	0	0
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	3,489,391	3,988,604	3,988,604	3,988,604

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2021-22	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	AMENDED FINAL
PROGRAM FUNCTION OBJECT	6/30/2020	ENDING 6/30/21	APPROVED	APPROVED
400 OTHER INSTRUCTIONAL PROGRAMS				
1000 Instruction				
100 Salaries	1,835,248	2,104,166	2,104,166	2,104,166
200 Benefits	787,806	943,620	943,620	943,620
300/400/500 Purchased Service	3,183	14,000	14,000	14,000
600 Supplies	334,849	267,397	267,397	267,397
700 Property				
800 Other				
2100 Student Support Services				
100 Salaries	20,518	16,966	16,966	16,966
200 Benefits	13,137	8,721	8,721	8,721
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2200 Instructional Support Services				
100 Salaries	271,802	326,800	326,800	326,800
200 Benefits	105,988	139,461	139,461	139,461
300/400/500 Purchased Service	8,069	11,000	11,000	11,000
600 Supplies	21,393	41,454	41,454	41,454
700 Property	0			
800 Other				
2400 School Administration				
100 Salaries	51,526	58,236	58,236	58,236
200 Benefits	5,101	18,894	18,894	18,894
300/400/500 Purchased Service	30,773	31,480	31,480	31,480
600 Supplies				
700 Property				
800 Other				
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service		2,499	2,499	2,499
600 Supplies		0	0	0
700 Property				
800 Other				
3100 Food Service Operations				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service		3,910	3,910	3,910
600 Supplies				
700 Property				
800 Other				
400 TOTAL OTHER INSTRUCTIONAL PROGRAMS	3,489,391	3,988,604	3,988,604	3,988,604
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	0	0	0	0
TOTAL ALL EXPENDITURES	3,489,391	3,988,604	3,988,604	3,988,604
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance				
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL APPLICATIONS	3,489,391	3,988,604	3,988,604	3,988,604

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2021-22	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	AMENDED FINAL
	6/30/2020	ENDING 6/30/21	APPROVED	APPROVED
REVENUE				
1000 LOCAL SOURCES				
1100 Tax Revenue				
1110 Property Taxes				
1111 Net Proceeds of Mines				
1112 Net Proceeds Of Mines -Prior Year				
1120 School Support Taxes				
1150 Residential Construction Tax				
1190 Other Taxes				
1191 Franchise Taxes				
1192 Governmental Services Tax				
1200 Local Gov Units - Not School Districts				
1210 Rev in Lieu of Taxes - Boat Tax				
1300 Tuition				
1400 Transportation Fees				
1500 Earnings on Investments				
1600 Food Service Revenue				
1611 Daily Sales - School Lunch				
1612 Daily Sales - School Breakfast				
1613 Daily Sales - Special Milk				
1614 Daily Sales - After School Program				
1700 District Activities Revenue				
1800 Community Service Activities				
1900 Other Revenues				
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
TOTAL LOCAL SOURCES	0	0	0	0
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund				
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants -in-Aid Rev	133,634	0	0	
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	133,634	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

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2021-22	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	AMENDED FINAL
	6/30/2020	ENDING 6/30/21	APPROVED	APPROVED
5000 OTHER SOURCES OF FUNDS				
5100 Insurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	0	0	0	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance				
TOTAL OPENING BALANCE	0	0	0	0
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	133,634	0	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2021-22	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	AMENDED FINAL
PROGRAM FUNCTION OBJECT	6/30/2020	ENDING 6/30/21	APPROVED	APPROVED
400 OTHER INSTRUCTIONAL PROGRAMS				
1000 Instruction				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	133,634			
600 Supplies				
700 Property				
800 Other				
400 TOTAL OTHER INSTRUCTIONAL PROGRAMS	133,634	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	133,634	0	0	0
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance				
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL APPLICATIONS	133,634	0	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2021-22	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	AMENDED FINAL
	6/30/2020	ENDING 6/30/21	APPROVED	APPROVED
REVENUE				
1000 LOCAL SOURCES				
1100 Tax Revenue				
1110 Property Taxes				
1111 Net Proceeds of Mines				
1112 Net Proceeds Of Mines -Prior Year				
1120 School Support Taxes				
1150 Residential Construction Tax				
1190 Other Taxes				
1191 Franchise Taxes				
1192 Governmental Services Tax				
1200 Local Gov Units - Not School Districts				
1210 Rev in Lieu of Taxes - Boat Tax				
1300 Tuition				
1400 Transportation Fees				
1500 Earnings on Investments				
1600 Food Service Revenue				
1611 Daily Sales - School Lunch				
1612 Daily Sales - School Breakfast				
1613 Daily Sales - Special Milk				
1614 Daily Sales - After School Program				
1700 District Activities Revenue				
1800 Community Service Activities				
1900 Other Revenues				
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
TOTAL LOCAL SOURCES	0	0	0	0
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund				
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants -in-Aid Rev	27,378,573	18,633,661	160,354	160,354
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	27,378,573	18,633,661	160,354	160,354
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

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2021-22	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	AMENDED FINAL
	6/30/2020	ENDING 6/30/21	APPROVED	APPROVED
5000 OTHER SOURCES OF FUNDS				
5100 Insurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	0	0	0	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance				
TOTAL OPENING BALANCE	0	0	0	0
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	27,378,573	18,633,661	160,354	160,354

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2021-22	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	AMENDED FINAL
PROGRAM FUNCTION OBJECT	6/30/2020	ENDING 6/30/21	APPROVED	APPROVED
200 SPECIAL PROGRAMS				
1000 Instruction				
100 Salaries	680,934	65,675		
200 Benefits	321,798	25,494		
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2100 Student Support				
100 Salaries	372,723	312,735		
200 Benefits	153,931	163,482		
300/400/500 Purchased Service	89,489	84,030	45,000	45,000
600 Supplies	231,543	7,030		
700 Property	0	0		
800 Other	7,475			
200 TOTAL SPECIAL PROGRAMS	1,857,892	658,446	45,000	45,000
400 OTHER INSTRUCTIONAL PROGRAMS				
1000 Instruction				
100 Salaries	10,095,403	5,006,142		
200 Benefits	3,839,676	2,337,378		
300/400/500 Purchased Service	71,480	51,860		
600 Supplies	4,607,787	3,190,232		
700 Property	0	0		
800 Other	118,869	132,679		
2100 Student Support Services				
100 Salaries	1,040,101	1,370,589	80,689	80,689
200 Benefits	204,405	596,527	34,665	34,665
300/400/500 Purchased Service	2,000,770	3,114,601		
600 Supplies	23,476	12,775		
700 Property	0			
800 Other	0			
2200 Instructional Support Services				
100 Salaries	1,518,854	982,683		
200 Benefits	545,459	506,536		
300/400/500 Purchased Service	303,668	102,466		
600 Supplies	266,036	144,865		
700 Property	0			
800 Other	0			
2300 General Administration				
100 Salaries	38,691	71,876		
200 Benefits	19,162	26,598		
300/400/500 Purchased Service		0		
600 Supplies		48,122		
700 Property		0		
800 Other				
2400 School Administration				
100 Salaries	194,734			
200 Benefits	76,923			
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2021-22	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	AMENDED FINAL
PROGRAM FUNCTION OBJECT	6/30/2020	ENDING 6/30/21	APPROVED	APPROVED
2500 Central Services				
100 Salaries	103,539	117,760		
200 Benefits	44,586	49,245		
300/400/500 Purchased Service	52,776			
600 Supplies	0			
700 Property				
800 Other				
2600 Operations and Maintenance of Plant				
100 Salaries	44,114	46,600		
200 Benefits	10,488	26,960		
300/400/500 Purchased Service	164,000	0		
600 Supplies	50,500	0		
700 Property	41,335	38,720		
800 Other	0			
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	27,726			
600 Supplies				
700 Property				
800 Other				
4700 Building Improvements				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	16,124			
600 Supplies				
700 Property				
800 Other				
400 TOTAL OTHER INSTRUCTIONAL PROGRAMS	25,520,681	17,975,215	115,354	115,354
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	0	0	0	0
TOTAL ALL EXPENDITURES	27,378,573	18,633,661	160,354	160,354
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance				
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL APPLICATIONS	27,378,573	18,633,661	160,354	160,354

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2021-22	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	AMENDED FINAL
	6/30/2020	ENDING 6/30/21	APPROVED	APPROVED
REVENUE				
1000 LOCAL SOURCES				
1100 Tax Revenue				
1110 Property Taxes				
1111 Net Proceeds of Mines				
1112 Net Proceeds Of Mines -Prior Year				
1120 School Support Taxes				
1150 Residential Construction Tax				
1190 Other Taxes				
1191 Franchise Taxes				
1192 Governmental Services Tax				
1200 Local Gov Units - Not School Districts				
1210 Rev in Lieu of Taxes - Boat Tax				
1300 Tuition				
1400 Transportation Fees				
1500 Earnings on Investments				
1600 Food Service Revenue				
1611 Daily Sales - School Lunch				
1612 Daily Sales - School Breakfast				
1613 Daily Sales - Special Milk				
1614 Daily Sales - After School Program				
1700 District Activities Revenue				
1800 Community Service Activities				
1900 Other Revenues				
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
TOTAL LOCAL SOURCES	0	0	0	0
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund				
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants -in-Aid Rev				
3210 Special Transportation				
3220 Adult High School Diploma				
3230 Class Size Reduction				
3240 Full Day Kindergarten				
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	2,777,665	4,977,022	4,977,022	4,977,022
4700 Federal Other Flow Through				
4710 Forrest Revenue				
47200 Federal Medicaid Outgoing Paym				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	2,777,665	4,977,022	4,977,022	4,977,022

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2021-22	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	AMENDED FINAL
	6/30/2020	ENDING 6/30/21	APPROVED	APPROVED
5000 OTHER SOURCES OF FUNDS				
5100 Insurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	0	0	0	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance				
TOTAL OPENING BALANCE	0	0	0	0
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	2,777,665	4,977,022	4,977,022	4,977,022

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2021-22	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	AMENDED FINAL
PROGRAM FUNCTION OBJECT	6/30/2020	ENDING 6/30/21	APPROVED	APPROVED
400 OTHER INSTRUCTIONAL PROGRAMS				
1000 Instruction				
100 Salaries	1,602,269	2,262,812	2,262,812	2,262,812
200 Benefits	379,079	543,949	543,949	543,949
300/400/500 Purchased Service	119,045	291,693	291,693	291,693
600 Supplies	235,600	922,025	922,025	922,025
700 Property	0			
800 Other				
2200 Instructional Support Services				
100 Salaries	0	0	0	0
200 Benefits	0	0	0	0
300/400/500 Purchased Service	1,776	2,700	2,700	2,700
600 Supplies	5,063	0	0	0
700 Property	0	0	0	0
800 Other	0	0	0	
2500 Central Services				
100 Salaries	165,253	278,634	278,634	278,634
200 Benefits	70,737	125,261	125,261	125,261
300/400/500 Purchased Service	25,678	61,443	61,443	61,443
600 Supplies	6,796	109,536	109,536	109,536
700 Property	0	0	0	0
800 Other	92,765	216,657	216,657	216,657
2700 Student Transportation				
100 Salaries	0	0	0	0
200 Benefits	0	0	0	0
300/400/500 Purchased Service	14,021	42,873	42,873	42,873
600 Supplies	0	0	0	0
700 Property	0	0	0	0
800 Other	0	0	0	0
3100 Food Service Operations				
100 Salaries	0	0	0	0
200 Benefits	0	0	0	0
300/400/500 Purchased Service	59,584	119,440	119,440	119,440
600 Supplies	0	0	0	0
700 Property	0	0	0	0
800 Other	0	0	0	0
400 TOTAL OTHER INSTRUCTIONAL PROGRAMS	2,777,665	4,977,022	4,977,022	4,977,022
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	0	0	0	0
TOTAL ALL EXPENDITURES	2,777,665	4,977,022	4,977,022	4,977,022
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance				
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL APPLICATIONS	2,777,665	4,977,022	4,977,022	4,977,022

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2021-22	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	AMENDED FINAL
	6/30/2020	ENDING 6/30/21	APPROVED	APPROVED
REVENUE				
1000 LOCAL SOURCES				
1100 Tax Revenue				
1110 Property Taxes				
1111 Net Proceeds of Mines				
1112 Net Proceeds Of Mines -Prior Year				
1120 School Support Taxes				
1150 Residential Construction Tax				
1190 Other Taxes				
1191 Franchise Taxes				
1192 Governmental Services Tax				
1200 Local Gov Units - Not School Districts				
1210 Rev in Lieu of Taxes - Boat Tax				
1300 Tuition				
1400 Transportation Fees				
1500 Earnings on Investments				
1600 Food Service Revenue				
1611 Daily Sales - School Lunch				
1612 Daily Sales - School Breakfast				
1613 Daily Sales - Special Milk				
1614 Daily Sales - After School Program				
1700 District Activities Revenue				
1800 Community Service Activities				
1900 Other Revenues				
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
TOTAL LOCAL SOURCES	0	0	0	0
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund				
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants -in-Aid Rev				
3210 Special Transportation				
3220 Adult High School Diploma				
3230 Class Size Reduction				
3240 Full Day Kindergarten				
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	1,233,476	1,326,075	1,326,075	1,326,075
4700 Federal Other Flow Through				
4710 Forrest Revenue				
47200 Federal Medicaid Outgoing Paym				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	1,233,476	1,326,075	1,326,075	1,326,075

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2021-22	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	AMENDED FINAL
	6/30/2020	ENDING 6/30/21	APPROVED	APPROVED
5000 OTHER SOURCES OF FUNDS				
5100 Insurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	0	0	0	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance				
TOTAL OPENING BALANCE	0	0	0	0
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	1,233,476	1,326,075	1,326,075	1,326,075

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2021-22	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	AMENDED FINAL
PROGRAM FUNCTION OBJECT	6/30/2020	ENDING 6/30/21	APPROVED	APPROVED
400 OTHER INSTRUCTIONAL PROGRAMS				
2200 Instructional Support Services				
100 Salaries	641,946	698,512	698,512	698,512
200 Benefits	263,189	283,355	283,355	283,355
300/400/500 Purchased Service	115,712	116,894	116,894	116,894
600 Supplies	18,547	19,884	19,884	19,884
700 Property	0	0	0	0
800 Other	9,075	17,470	17,470	17,470
2500 Central Services				
100 Salaries	110,396	105,184	105,184	105,184
200 Benefits	29,619	33,661	33,661	33,661
300/400/500 Purchased Service	3,561	500	500	500
600 Supplies	0	0	0	0
700 Property	0	0	0	0
800 Other	41,430	50,616	50,616	50,616
400 TOTAL OTHER INSTRUCTIONAL PROGRAMS	1,233,476	1,326,075	1,326,075	1,326,075
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	0	0	0	0
TOTAL ALL EXPENDITURES	1,233,476	1,326,075	1,326,075	1,326,075
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance				
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL APPLICATIONS	1,233,476	1,326,075	1,326,075	1,326,075

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2021-22	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	AMENDED FINAL
	6/30/2020	ENDING 6/30/21	APPROVED	APPROVED
REVENUE				
1000 LOCAL SOURCES				
1100 Tax Revenue				
1110 Property Taxes				
1111 Net Proceeds of Mines				
1112 Net Proceeds Of Mines -Prior Year				
1120 School Support Taxes				
1150 Residential Construction Tax				
1190 Other Taxes				
1191 Franchise Taxes				
1192 Governmental Services Tax				
1200 Local Gov Units - Not School Districts				
1210 Rev in Lieu of Taxes - Boat Tax				
1300 Tuition				
1400 Transportation Fees				
1500 Earnings on Investments				
1600 Food Service Revenue				
1611 Daily Sales - School Lunch				
1612 Daily Sales - School Breakfast				
1613 Daily Sales - Special Milk				
1614 Daily Sales - After School Program				
1700 District Activities Revenue				
1800 Community Service Activities				
1900 Other Revenues				
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
TOTAL LOCAL SOURCES	0	0	0	0
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund				
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants -in-Aid Rev				
3210 Special Transportation				
3220 Adult High School Diploma				
3230 Class Size Reduction				
3240 Full Day Kindergarten				
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	768,578	929,885	929,885	929,885
4700 Federal Other Flow Through				
4710 Forrest Revenue				
47200 Federal Medicaid Outgoing Paym				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	768,578	929,885	929,885	929,885

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2021-22	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	AMENDED FINAL
	6/30/2020	ENDING 6/30/21	APPROVED	APPROVED
5000 OTHER SOURCES OF FUNDS				
5100 Insurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	0	0	0	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance				
TOTAL OPENING BALANCE	0	0	0	0
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	768,578	929,885	929,885	929,885

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2021-22	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	AMENDED FINAL
PROGRAM FUNCTION OBJECT	6/30/2020	ENDING 6/30/21	APPROVED	APPROVED
400 OTHER INSTRUCTIONAL PROGRAMS				
1000 Instruction				
100 Salaries	402,554	389,100	389,100	389,100
200 Benefits	198,106	236,217	236,217	236,217
300/400/500 Purchased Service	0	0	0	0
600 Supplies	48,700	157,075	157,075	157,075
700 Property	0	0	0	0
800 Other	0	0	0	0
2100 Student Support Services				
100 Salaries	5,177			
200 Benefits	2,773			
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2200 Instructional Support Services				
100 Salaries	11,660	32,000	32,000	32,000
200 Benefits	2,329	13,347	13,347	13,347
300/400/500 Purchased Service	61,364	56,328	56,328	56,328
600 Supplies	9,238	10,081	10,081	10,081
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	26,675	35,737	35,737	35,737
400 TOTAL OTHER INSTRUCTIONAL PROGRAMS	768,578	929,885	929,885	929,885
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	0	0	0	0
TOTAL ALL EXPENDITURES	768,578	929,885	929,885	929,885
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance				
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL APPLICATIONS	768,578	929,885	929,885	929,885

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2021-22	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	AMENDED FINAL
	6/30/2020	ENDING 6/30/21	APPROVED	APPROVED
REVENUE				
1000 LOCAL SOURCES				
1100 Tax Revenue				
1110 Property Taxes				
1111 Net Proceeds of Mines				
1112 Net Proceeds Of Mines -Prior Year				
1120 School Support Taxes				
1150 Residential Construction Tax				
1190 Other Taxes				
1191 Franchise Taxes				
1192 Governmental Services Tax				
1200 Local Gov Units - Not School Districts				
1210 Rev in Lieu of Taxes - Boat Tax				
1300 Tuition				
1400 Transportation Fees				
1500 Earnings on Investments				
1600 Food Service Revenue				
1611 Daily Sales - School Lunch				
1612 Daily Sales - School Breakfast				
1613 Daily Sales - Special Milk				
1614 Daily Sales - After School Program				
1700 District Activities Revenue				
1800 Community Service Activities				
1900 Other Revenues				
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
TOTAL LOCAL SOURCES	0	0	0	0
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund				
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants -in-Aid Rev	2,127,204	2,172,984	2,172,984	2,172,984
3210 Special Transportation				
3220 Adult High School Diploma				
3230 Class Size Reduction				
3240 Full Day Kindergarten				
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
TOTAL STATE SOURCES	2,127,204	2,172,984	2,172,984	2,172,984
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
'4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency				
4700 Federal Other Flow Through				
4710 Forrest Revenue				
47200 Federal Medicaid Outgoing Paym				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	0	0	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2021-22	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	AMENDED FINAL
	6/30/2020	ENDING 6/30/21	APPROVED	APPROVED
5000 OTHER SOURCES OF FUNDS				
5100 Insurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	0	0	0	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance				
TOTAL OPENING BALANCE	0	0	0	0
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	2,127,204	2,172,984	2,172,984	2,172,984

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2021-22	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	AMENDED FINAL
PROGRAM FUNCTION OBJECT	6/30/2020	ENDING 6/30/21	APPROVED	APPROVED
400 OTHER INSTRUCTIONAL PROGRAMS				
2200 Instructional Support Services				
100 Salaries	1,309,643	1,311,539	1,311,539	1,311,539
200 Benefits	550,014	515,664	515,664	515,664
300/400/500 Purchased Service	181,194	224,973	224,973	224,973
600 Supplies	84,526	117,327	117,327	117,327
700 Property	0	0	0	0
800 Other	1,826	3,482	3,482	3,482
400 TOTAL OTHER INSTRUCTIONAL PROGRAMS	2,127,204	2,172,984	2,172,984	2,172,984
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	0	0	0	0
TOTAL ALL EXPENDITURES	2,127,204	2,172,984	2,172,984	2,172,984
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance				
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL APPLICATIONS	2,127,204	2,172,984	2,172,984	2,172,984

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2021-22	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	AMENDED FINAL
	6/30/2020	ENDING 6/30/21	APPROVED	APPROVED
REVENUE				
1000 LOCAL SOURCES				
1100 Tax Revenue				
1110 Property Taxes				
1111 Net Proceeds of Mines				
1112 Net Proceeds Of Mines -Prior Year				
1120 School Support Taxes				
1150 Residential Construction Tax				
1190 Other Taxes				
1191 Franchise Taxes				
1192 Governmental Services Tax				
1200 Local Gov Units - Not School Districts				
1210 Rev in Lieu of Taxes - Boat Tax				
1300 Tuition				
1400 Transportation Fees				
1500 Earnings on Investments				
1600 Food Service Revenue				
1611 Daily Sales - School Lunch				
1612 Daily Sales - School Breakfast				
1613 Daily Sales - Special Milk				
1614 Daily Sales - After School Program				
1700 District Activities Revenue				
1800 Community Service Activities				
1900 Other Revenues				
1910 Rentals				
1920 Donations	258,912	293,502	293,502	293,502
1950/60 Services Provided other Governments				
1990 Miscellaneous				
TOTAL LOCAL SOURCES	258,912	293,502	293,502	293,502
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				
3240 Full Day Kindergarten				
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				
47200 Federal Medicaid Outgoing Paym				
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	AMENDED FINAL
	6/30/2020	ENDING 6/30/21	APPROVED	APPROVED
5000 OTHER SOURCES OF FUNDS				
5100 Insurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	0	0	0	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance	169,199	214,532	214,532	214,532
TOTAL OPENING BALANCE	169,199	214,532	214,532	214,532
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	428,112	508,034	508,034	508,034

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2021-22	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	AMENDED FINAL
PROGRAM FUNCTION OBJECT	6/30/2020	ENDING 6/30/21	APPROVED	APPROVED
000 UNDISTRIBUTED EXPENDITURES (continued)				
2100 Student Support				
100 Salaries	9,434			
200 Benefits	749			
300/400/500 Purchased Service	8,076			
600 Supplies	39,428	293,502	293,502	293,502
700 Property	0			
800 Other	155,893			
2100 Student Support	213,580	293,502	293,502	293,502
TOTAL SUPPORT SERVICES	213,580	293,502	293,502	293,502
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	213,580	293,502	293,502	293,502
TOTAL ALL EXPENDITURES	213,580	293,502	293,502	293,502
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance	214,532	214,532	214,532	214,532
TOTAL ENDING FUND BALANCE	214,532	214,532	214,532	214,532
TOTAL APPLICATIONS	428,112	508,034	508,034	508,034

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2021-22	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	AMENDED FINAL
	6/30/2020	ENDING 6/30/21	APPROVED	APPROVED
REVENUE				
1000 LOCAL SOURCES				
1100 Tax Revenue				
1110 Property Taxes				
1111 Net Proceeds of Mines				
1112 Net Proceeds Of Mines -Prior Year				
1120 School Support Taxes				
1150 Residential Construction Tax				
1190 Other Taxes				
1191 Franchise Taxes				
1192 Governmental Services Tax				
1200 Local Gov Units - Not School Districts				
1210 Rev in Lieu of Taxes - Boat Tax				
1300 Tuition				
1400 Transportation Fees				
1500 Earnings on Investments				
1600 Food Service Revenue				
1611 Daily Sales - School Lunch				
1612 Daily Sales - School Breakfast				
1613 Daily Sales - Special Milk				
1614 Daily Sales - After School Program				
1700 District Activities Revenue				
1800 Community Service Activities				
1900 Other Revenues				
1910 Rentals				
1920 Donations	2,311,323	2,808,258	2,808,258	2,808,258
1950/60 Services Provided other Governments				
1990 Miscellaneous				
TOTAL LOCAL SOURCES	2,311,323	2,808,258	2,808,258	2,808,258
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				
3240 Full Day Kindergarten				
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				
47200 Federal Medicaid Outgoing Paym				
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	AMENDED FINAL
	6/30/2020	ENDING 6/30/21	APPROVED	APPROVED
5000 OTHER SOURCES OF FUNDS				
5100 Insurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	0	0	0	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance				
TOTAL OPENING BALANCE	0	0	0	0
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	2,311,323	2,808,258	2,808,258	2,808,258

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2021-22	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	AMENDED FINAL
PROGRAM FUNCTION OBJECT	6/30/2020	ENDING 6/30/21	APPROVED	APPROVED
400 OTHER INSTRUCTIONAL PROGRAMS				
1000 Instruction				
100 Salaries	9,225	43,125	43,125	43,125
200 Benefits	150	12,534	12,534	12,534
300/400/500 Purchased Service	924	0	0	0
600 Supplies	86,816	129,838	129,838	129,838
700 Property	0	0	0	0
800 Other	0			
2100 Student Support Services				
100 Salaries	378,627	567,532	567,532	567,532
200 Benefits	140,713	249,680	249,680	249,680
300/400/500 Purchased Service	90,377	326,811	326,811	326,811
600 Supplies	76,298	204,255	204,255	204,255
700 Property	150	9,850	9,850	9,850
800 Other	40,896	25,995	25,995	25,995
2200 Instructional Support Services				
100 Salaries	142,079	146,704	146,704	146,704
200 Benefits	59,333	65,728	65,728	65,728
300/400/500 Purchased Service	31,521	33,065	33,065	33,065
600 Supplies	154,514	228,129	228,129	228,129
700 Property	0	0	0	0
800 Other	12,650	15,500	15,500	15,500
2300 General Administration				
100 Salaries	182,638	179,893	179,893	179,893
200 Benefits	80,261	82,451	82,451	82,451
300/400/500 Purchased Service	2,289	1,392	1,392	1,392
600 Supplies	2,286	10,124	10,124	10,124
700 Property	0			
800 Other	0			
2400 School Administration				
100 Salaries	2,616			
200 Benefits	740			
300/400/500 Purchased Service				
2500 Central Services				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service		10,000	10,000	10,000
600 Supplies				
700 Property				
800 Other		30,000	30,000	30,000
2600 Operations and Maintenance of Plant				
100 Salaries	36,078			
200 Benefits	13,922			
300/400/500 Purchased Service				
600 Supplies		5,000	5,000	5,000
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	23,687	13,762	13,762	13,762
600 Supplies				
700 Property				
800 Other				

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2021-22	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	AMENDED FINAL
PROGRAM FUNCTION OBJECT	6/30/2020	ENDING 6/30/21	APPROVED	APPROVED
3100 Food Service Operations				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	5,704	764	764	764
600 Supplies				
700 Property				
800 Other				
3300 Community Service Operations				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	43,164			
600 Supplies	0			
700 Property	0			
800 Other	7,683			
4700 Building Improvements				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	628,198	140,039	140,039	140,039
600 Supplies				
700 Property				
800 Other				
400 TOTAL OTHER INSTRUCTIONAL PROGRAMS	2,253,539	2,532,171	2,532,171	2,532,171
800 COMMUNITY SERVICE PROGRAMS				
3300 Community Service Operations				
100 Salaries	9,030	24,000	24,000	24,000
200 Benefits	2,352	9,019	9,019	9,019
300/400/500 Purchased Service	33,349	77,843	77,843	77,843
600 Supplies	12,733	163,265	163,265	163,265
700 Property	0	0	0	0
800 Other	320	1,961	1,961	1,961
800 COMMUNITY SERVICE PROGRAMS	57,784	276,087	276,087	276,087
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	0	0	0	0
TOTAL ALL EXPENDITURES	2,311,323	2,808,258	2,808,258	2,808,258
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance				
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL APPLICATIONS	2,311,323	2,808,258	2,808,258	2,808,258

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2021-22	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	AMENDED FINAL
	6/30/2020	ENDING 6/30/21	APPROVED	APPROVED
REVENUE				
1000 LOCAL SOURCES				
1100 Tax Revenue				
1110 Property Taxes				
1111 Net Proceeds of Mines				
1112 Net Proceeds Of Mines -Prior Year				
1120 School Support Taxes				
1150 Residential Construction Tax				
1190 Other Taxes				
1191 Franchise Taxes				
1192 Governmental Services Tax				
1200 Local Gov Units - Not School Districts				
1210 Rev in Lieu of Taxes - Boat Tax				
1300 Tuition				
1400 Transportation Fees				
1500 Earnings on Investments				
1600 Food Service Revenue				
1611 Daily Sales - School Lunch				
1612 Daily Sales - School Breakfast				
1613 Daily Sales - Special Milk				
1614 Daily Sales - After School Program				
1700 District Activities Revenue				
1800 Community Service Activities				
1900 Other Revenues				
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
TOTAL LOCAL SOURCES	0	0	0	0
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund				
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants -in-Aid Rev				
3210 Special Transportation				
3220 Adult High School Diploma				
3230 Class Size Reduction				
3240 Full Day Kindergarten				
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	2,362,633	1,668,211	1,249,971	1,249,971
4710 Forrest Revenue				
47200 Federal Medicaid Outgoing Paym				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	2,362,633	1,668,211	1,249,971	1,249,971

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2021-22	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	AMENDED FINAL
	6/30/2020	ENDING 6/30/21	APPROVED	APPROVED
5000 OTHER SOURCES OF FUNDS				
5100 Insurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds	1,000,000	1,500,000	1,500,000	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	1,000,000	1,500,000	1,500,000	1,960,204
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance	450,527	216,612	1,045,180	1,045,180
TOTAL OPENING BALANCE	450,527	216,612	1,045,180	1,045,180
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	3,813,160	3,384,823	3,795,151	4,255,355

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2021-22	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	AMENDED FINAL
PROGRAM FUNCTION OBJECT	6/30/2020	ENDING 6/30/21	APPROVED	APPROVED
200 SPECIAL PROGRAMS				
1000 Instruction				
100 Salaries	210	0	0	
200 Benefits	4	0	0	
300/400/500 Purchased Service	11,147	12,910	12,910	
600 Supplies	6,249	24,690	24,690	
700 Property	0	0	0	
800 Other	1,446	4,500	4,500	
2100 Student Support				
100 Salaries	496,853	478,896	449,947	1,348,707
200 Benefits	211,366	207,775	193,708	601,952
300/400/500 Purchased Service	70,142	84,490	84,490	1,532,292
600 Supplies	361,030	243,444	393,444	32,000
700 Property	0	0	0	
800 Other	0	0	0	
2200 Instructional Staff Support				
100 Salaries	775,786	350,000	726,901	
200 Benefits	276,390	155,941	315,471	
300/400/500 Purchased Service	491,075	190,894	523,877	423,000
600 Supplies	70,708	71,814	51,814	
700 Property	0	0	0	
800 Other	372	6,849	6,849	
2300 General Administration				
100 Salaries	29,057	0	0	
200 Benefits	1,855	0	0	
300/400/500 Purchased Service	77,340	90,000	90,000	
600 Supplies	0	0	0	
700 Property	0	0	0	
800 Other	114,093	114,692	100,000	
2500 Central Services				
100 Salaries	250,532	140,082	132,037	
200 Benefits	88,226	51,812	44,256	
300/400/500 Purchased Service	262,668	90,854	240,854	
600 Supplies	0	20,000	20,000	
700 Property	0	0	0	
800 Other	0	0	62,000	
200 TOTAL SPECIAL PROGRAMS	3,596,548	2,339,643	3,477,748	3,937,952
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	0	0	0	0
TOTAL ALL EXPENDITURES	3,596,548	2,339,643	3,477,748	3,937,952
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance	216,612	1,045,180	317,403	317,403
TOTAL ENDING FUND BALANCE	216,612	1,045,180	317,403	317,403
TOTAL APPLICATIONS	3,813,160	3,384,823	3,795,151	4,255,355

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2021-22	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	AMENDED FINAL
	6/30/2020	ENDING 6/30/21	APPROVED	APPROVED
REVENUE				
1000 LOCAL SOURCES				
1100 Tax Revenue				
1110 Property Taxes				
1111 Net Proceeds of Mines				
1112 Net Proceeds Of Mines -Prior Year				
1120 School Support Taxes				
1150 Residential Construction Tax				
1190 Other Taxes				
1191 Franchise Taxes				
1192 Governmental Services Tax				
1200 Local Gov Units - Not School Districts				
1210 Rev in Lieu of Taxes - Boat Tax				
1300 Tuition				
1400 Transportation Fees				
1500 Earnings on Investments				
1600 Food Service Revenue				
1611 Daily Sales - School Lunch				
1612 Daily Sales - School Breakfast				
1613 Daily Sales - Special Milk				
1614 Daily Sales - After School Program				
1700 District Activities Revenue				
1800 Community Service Activities				
1900 Other Revenues				
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
TOTAL LOCAL SOURCES	0	0	0	0
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund				
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants -in-Aid Rev	665,099	408,502	408,502	408,502
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	665,099	408,502	408,502	408,502
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

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2021-22	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	AMENDED FINAL
	6/30/2020	ENDING 6/30/21	APPROVED	APPROVED
5000 OTHER SOURCES OF FUNDS				
5100 Insurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	0	0	0	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance				
TOTAL OPENING BALANCE	0	0	0	0
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	665,099	408,502	408,502	408,502

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2021-22	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	AMENDED FINAL
PROGRAM FUNCTION OBJECT	6/30/2020	ENDING 6/30/21	APPROVED	APPROVED
400 OTHER INSTRUCTIONAL PROGRAMS				
1000 Instruction				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service		95	95	95
600 Supplies	97,085	25,985	25,985	25,985
700 Property				
800 Other				
2100 Student Support Services				
100 Salaries	64,870	67,062	67,062	67,062
200 Benefits	28,575	30,087	30,087	30,087
300/400/500 Purchased Service	5,000	0	0	0
600 Supplies	13,215	5,150	5,150	5,150
700 Property		0	0	0
800 Other		4,850	4,850	4,850
2200 Instructional Support Services				
100 Salaries	167,950	181,813	181,813	181,813
200 Benefits	75,939	77,850	77,850	77,850
300/400/500 Purchased Service	13,789	9,750	9,750	9,750
600 Supplies		5,860	5,860	5,860
700 Property			0	0
800 Other				
2500 Central Services				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other	658			
2600 Operations and Maintenance of Plant				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	198,019			
600 Supplies				
700 Property				
800 Other				
400 TOTAL OTHER INSTRUCTIONAL PROGRAMS	665,099	408,502	408,502	408,502
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	0	0	0	0
TOTAL ALL EXPENDITURES	665,099	408,502	408,502	408,502
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance				
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL APPLICATIONS	665,099	408,502	408,502	408,502

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2021-22	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	AMENDED FINAL
	6/30/2020	ENDING 6/30/21	APPROVED	APPROVED
REVENUE				
1000 LOCAL SOURCES				
1100 Tax Revenue				
1110 Property Taxes				
1111 Net Proceeds of Mines				
1112 Net Proceeds Of Mines -Prior Year				
1120 School Support Taxes				
1150 Residential Construction Tax				
1190 Other Taxes				
1191 Franchise Taxes				
1192 Governmental Services Tax				
1200 Local Gov Units - Not School Districts				
1210 Rev in Lieu of Taxes - Boat Tax				
1300 Tuition				
1400 Transportation Fees				
1500 Earnings on Investments				
1600 Food Service Revenue				
1611 Daily Sales - School Lunch				
1612 Daily Sales - School Breakfast				
1613 Daily Sales - Special Milk				
1614 Daily Sales - After School Program				
1700 District Activities Revenue				
1800 Community Service Activities				
1900 Other Revenues				
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
TOTAL LOCAL SOURCES	0	0	0	0
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund				
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants -in-Aid Rev				
3210 Special Transportation				
3220 Adult High School Diploma				
3230 Class Size Reduction				
3240 Full Day Kindergarten				
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	1,057,495	3,868,334	3,868,334	3,868,334
4700 Federal Other Flow Through		41,240	41,240	41,240
4710 Forrest Revenue				
47200 Federal Medicaid Outgoing Paym				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	1,057,495	3,909,574	3,909,574	3,909,574

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2021-22	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	AMENDED FINAL
	6/30/2020	ENDING 6/30/21	APPROVED	APPROVED
5000 OTHER SOURCES OF FUNDS				
5100 Insurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	0	0	0	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance				
TOTAL OPENING BALANCE	0	0	0	0
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	1,057,495	3,909,574	3,909,574	3,909,574

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2021-22	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	AMENDED FINAL
PROGRAM FUNCTION OBJECT	6/30/2020	ENDING 6/30/21	APPROVED	APPROVED
300 VOCATIONAL & TECHNICAL PROGRAMS				
1000 Instruction				
100 Salaries	394,025			
200 Benefits	184,655			
300/400/500 Purchased Service	337			
600 Supplies	20,540			
700 Property	0			
800 Other	0			
2200 Instructional Staff Support				
100 Salaries	31,012			
200 Benefits	12,994			
300/400/500 Purchased Service	81,576			
600 Supplies	0			
700 Property	0			
800 Other	0			
2500 Central Services				
100 Salaries				
200 Benefits				
700 Property				
800 Other	23,303			
300 TOTAL VOCATIONAL & TECHNICAL PROGRAMS	748,442	0	0	0
400 OTHER INSTRUCTIONAL PROGRAMS				
1000 Instruction		0	0	
100 Salaries		0	0	
200 Benefits		0	0	
300/400/500 Purchased Service		2,945,751	2,945,751	2,945,751
600 Supplies		0	0	0
700 Property		0	0	0
800 Other				
2100 Student Support Services				
100 Salaries		49,718	49,718	49,718
200 Benefits		22,596	22,596	22,596
300/400/500 Purchased Service		0	0	0
600 Supplies		0	0	0
700 Property		0	0	0
800 Other				
2200 Instructional Support Services				
100 Salaries		1,480	1,480	1,480
200 Benefits		120	120	120
300/400/500 Purchased Service	991	0	0	0
600 Supplies		50,760	50,760	50,760
700 Property		0	0	0
800 Other				
2500 Central Services				
100 Salaries				
200 Benefits				
800 Other		1,890	1,890	1,890

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2021-22	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	AMENDED FINAL
PROGRAM FUNCTION OBJECT	6/30/2020	ENDING 6/30/21	APPROVED	APPROVED
2600 Operations and Maintenance of Plant				
100 Salaries	67,854	169,479	169,479	169,479
200 Benefits	42,057	96,418	96,418	96,418
300/400/500 Purchased Service	3	16,273	16,273	16,273
600 Supplies	47,113	148,382	148,382	148,382
700 Property	13,135	0	0	0
800 Other	0	0	0	0
3100 Food Service Operations				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies		153,712	153,712	153,712
700 Property				
800 Other				
400 TOTAL OTHER INSTRUCTIONAL PROGRAMS	171,151	3,656,579	3,656,579	3,656,579
800 COMMUNITY SERVICE PROGRAMS				
2500 Central Services				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other	4,780	9,865	9,865	9,865
3300 Community Service Operations				
100 Salaries	90,981	173,266	173,266	173,266
200 Benefits	34,861	61,311	61,311	61,311
300/400/500 Purchased Service	1,586	3,215	3,215	3,215
600 Supplies	5,694	5,338	5,338	5,338
700 Property	0	0	0	0
800 Other	0	0	0	0
800 COMMUNITY SERVICE PROGRAMS	137,903	252,995	252,995	252,995
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	0	0	0	0
TOTAL ALL EXPENDITURES	1,057,495	3,909,574	3,909,574	3,909,574
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance				
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL APPLICATIONS	1,057,495	3,909,574	3,909,574	3,909,574

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2021-22	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	AMENDED FINAL
	6/30/2020	ENDING 6/30/21	APPROVED	APPROVED
REVENUE				
1000 LOCAL SOURCES				
1100 Tax Revenue				
1110 Property Taxes				
1111 Net Proceeds of Mines				
1112 Net Proceeds Of Mines -Prior Year				
1120 School Support Taxes				
1150 Residential Construction Tax				
1190 Other Taxes				
1191 Franchise Taxes				
1192 Governmental Services Tax				
1200 Local Gov Units - Not School Districts				
1210 Rev in Lieu of Taxes - Boat Tax				
1300 Tuition				
1400 Transportation Fees				
1500 Earnings on Investments				
1600 Food Service Revenue				
1611 Daily Sales - School Lunch				
1612 Daily Sales - School Breakfast				
1613 Daily Sales - Special Milk				
1614 Daily Sales - After School Program				
1700 District Activities Revenue				
1800 Community Service Activities				
1900 Other Revenues	319,275	223,315	223,315	223,315
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
TOTAL LOCAL SOURCES	319,275	223,315	223,315	223,315
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				
3240 Full Day Kindergarten				
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				
47200 Federal Medicaid Outgoing Paym				
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	AMENDED FINAL
	6/30/2020	ENDING 6/30/21	APPROVED	APPROVED
5000 OTHER SOURCES OF FUNDS				
5100 Insurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	0	0	0	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance				
TOTAL OPENING BALANCE	0	0	0	0
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	319,275	223,315	223,315	223,315

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2021-22	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	AMENDED FINAL
PROGRAM FUNCTION OBJECT	6/30/2020	ENDING 6/30/21	APPROVED	APPROVED
100 REGULAR PROGRAMS				
1000 Instruction				
100 Salaries	265,681	217,690	217,690	217,690
200 Benefits	47,920			
300/400/500 Purchased Service	0			
600 Supplies	1,919			
700 Property	0			
800 Other	0			
100 TOTAL REGULAR PROGRAMS	315,520	217,690	217,690	217,690
000 UNDISTRIBUTED EXPENDITURES				
2200 Instructional Staff Support				
100 Salaries	3,337	5,625	5,625	5,625
200 Benefits	419			
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2200 SUBTOTAL	3,755	5,625	5,625	5,625
TOTAL SUPPORT SERVICES	3,755	5,625	5,625	5,625
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	3,755	5,625	5,625	5,625
TOTAL ALL EXPENDITURES	319,275	223,315	223,315	223,315
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance				
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL APPLICATIONS	319,275	223,315	223,315	223,315

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2021-22	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	AMENDED FINAL
	6/30/2020	ENDING 6/30/21	APPROVED	APPROVED
REVENUE				
1000 LOCAL SOURCES				
1100 Tax Revenue				
1110 Property Taxes				
1111 Net Proceeds of Mines				
1112 Net Proceeds Of Mines -Prior Year				
1120 School Support Taxes				
1150 Residential Construction Tax				
1190 Other Taxes				
1191 Franchise Taxes				
1192 Governmental Services Tax				
1200 Local Gov Units - Not School Districts				
1210 Rev in Lieu of Taxes - Boat Tax				
1300 Tuition				
1400 Transportation Fees				
1500 Earnings on Investments	12,543	495,836	495,836	495,836
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	413,001	2,437,312	2,437,312	2,437,312
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
TOTAL LOCAL SOURCES	425,545	2,933,148	2,933,148	2,933,148
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				
3240 Full Day Kindergarten				
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				
47200 Federal Medicaid Outgoing Paym				
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	AMENDED FINAL
	6/30/2020	ENDING 6/30/21	APPROVED	APPROVED
5000 OTHER SOURCES OF FUNDS				
5100 Insurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	0	0	0	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance	973,032	1,019,034	1,019,034	1,019,034
TOTAL OPENING BALANCE	973,032	1,019,034	1,019,034	1,019,034
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	1,398,577	3,952,182	3,952,182	3,952,182

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2021-22	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	AMENDED FINAL
PROGRAM FUNCTION OBJECT	6/30/2020	ENDING 6/30/21	APPROVED	APPROVED
100 REGULAR PROGRAMS				
1000 Instruction				
100 Salaries		7,400	7,400	7,400
200 Benefits		600	600	600
300/400/500 Purchased Service	1,572			
600 Supplies	15,810	104,201	104,201	104,201
700 Property				
800 Other				
100 TOTAL REGULAR PROGRAMS	17,382	112,201	112,201	112,201
200 SPECIAL PROGRAMS				
1000 Instruction				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies	5,573	21,760	21,760	21,760
700 Property				
800 Other		495,096	495,096	495,096
200 TOTAL SPECIAL PROGRAMS	5,573	516,856	516,856	516,856
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	272			
200 Benefits	67			
300/400/500 Purchased Service	1,339			
600 Supplies	169	20,451	20,451	20,451
700 Property				
800 Other				
800 COMMUNITY SERVICE PROGRAMS	1,847	20,451	20,451	20,451
000 UNDISTRIBUTED EXPENDITURES				
1000 Instruction				
100 Salaries	21,600			
200 Benefits	430			
300/400/500 Purchased Service				
600 Supplies	1,500	16,478	16,478	16,478
700 Property				
1000 SUBTOTAL	23,530	16,478	16,478	16,478

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2021-22	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	AMENDED FINAL
PROGRAM FUNCTION OBJECT	6/30/2020	ENDING 6/30/21	APPROVED	APPROVED
2100 Student Support				
100 Salaries	4,020			
200 Benefits	63			
300/400/500 Purchased Service	72,085			
600 Supplies	119,154	2,001,171	2,001,171	2,001,171
700 Property				
800 Other	1,134	739	739	739
2100 SUBTOTAL	196,457	2,001,911	2,001,911	2,001,911
2200 Instructional Staff Support				
100 Salaries	86,155	16,663	16,663	16,663
200 Benefits	1,745			
300/400/500 Purchased Service	12,922	12,000	12,000	12,000
600 Supplies	5,371	77,797	77,797	77,797
700 Property				
800 Other	374			
2200 SUBTOTAL	106,567	106,460	106,460	106,460
2500 Central Services				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	1,000			
600 Supplies		397	397	397
700 Property				
800 Other				
2500 SUBTOTAL	1,000	397	397	397
2600 Plant Maintenance and Operations				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	883			
600 Supplies	2,662	24,565	24,565	24,565
700 Property	13,665	300	300	300
800 Other				
2600 SUBTOTAL	17,211	24,865	24,865	24,865
3100 Food Services				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies		133,505	133,505	133,505
700 Property				
800 Other				
3100 SUBTOTAL	0	133,505	133,505	133,505
4600 Site Improvements				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies	9,976	24	24	24
700 Property				
800 Other				
4600 SUBTOTAL	9,976	24	24	24
TOTAL SUPPORT SERVICES	354,741	2,283,640	2,283,640	2,283,640
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	354,741	2,283,640	2,283,640	2,283,640
TOTAL ALL EXPENDITURES	379,543	2,933,148	2,933,148	2,933,148
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance	1,019,034	1,019,034	1,019,034	1,019,034
TOTAL ENDING FUND BALANCE	1,019,034	1,019,034	1,019,034	1,019,034
TOTAL APPLICATIONS	1,398,577	3,952,182	3,952,182	3,952,182

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2021-22	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	AMENDED FINAL
	6/30/2020	ENDING 6/30/21	APPROVED	APPROVED
REVENUE				
1000 LOCAL SOURCES				
1100 Tax Revenue				
1110 Property Taxes				
1111 Net Proceeds of Mines				
1112 Net Proceeds Of Mines -Prior Year				
1120 School Support Taxes				
1150 Residential Construction Tax				
1190 Other Taxes				
1191 Franchise Taxes				
1192 Governmental Services Tax				
1200 Local Gov Units - Not School Districts				
1210 Rev in Lieu of Taxes - Boat Tax				
1300 Tuition				
1400 Transportation Fees				
1500 Earnings on Investments				
1600 Food Service Revenue				
1611 Daily Sales - School Lunch				
1612 Daily Sales - School Breakfast				
1613 Daily Sales - Special Milk				
1614 Daily Sales - After School Program				
1700 District Activities Revenue		5,500,000		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	0	5,500,000	0	13,627,211
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				
3240 Full Day Kindergarten				
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				
47200 Federal Medicaid Outgoing Paym				
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	AMENDED FINAL
	6/30/2020	ENDING 6/30/21	APPROVED	APPROVED
5000 OTHER SOURCES OF FUNDS				
5100 Insurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds		9,421,741		
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	9,421,741	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	14,921,741	0	13,627,211

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2021-22	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	AMENDED FINAL
PROGRAM FUNCTION OBJECT	6/30/2020	ENDING 6/30/21	APPROVED	APPROVED
910 CO-CURRICULAR EXPENDITURES				
1000 Instruction				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service		3,921,741		3,627,211
600 Supplies		11,000,000		10,000,000
700 Property				
1000 SUBTOTAL	0	14,921,741	0	13,627,211
TOTAL CO-CURRICULAR	0	14,921,741	0	13,627,211
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	0	14,921,741	0	13,627,211
TOTAL ALL EXPENDITURES	0	14,921,741	0	13,627,211
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance				
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL APPLICATIONS	0	14,921,741	0	13,627,211

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2021-22	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	AMENDED FINAL
	6/30/2020	ENDING 6/30/21	APPROVED	APPROVED
REVENUE				
1000 LOCAL SOURCES				
1100 Tax Revenue				
1110 Property Taxes				
1111 Net Proceeds of Mines				
1112 Net Proceeds Of Mines -Prior Year				
1120 School Support Taxes				
1150 Residential Construction Tax				
1190 Other Taxes				
1191 Franchise Taxes				
1192 Governmental Services Tax				
1200 Local Gov Units - Not School Districts				
1210 Rev in Lieu of Taxes - Boat Tax				
1300 Tuition				
1400 Transportation Fees				
1500 Earnings on Investments				
1600 Food Service Revenue				
1611 Daily Sales - School Lunch				
1612 Daily Sales - School Breakfast				
1613 Daily Sales - Special Milk				
1614 Daily Sales - After School Program				
1700 District Activities Revenue				
1800 Community Service Activities				
1900 Other Revenues				
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
TOTAL LOCAL SOURCES	0	0	0	0
3000 REVENUE FROM STATE SOURCES				
State Education Funding				1,462,520
3110 Distributive School Fund				
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants -in-Aid Rev			1,667,179	
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	0	1,667,179	1,462,520
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

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2021-22	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	AMENDED FINAL
	6/30/2020	ENDING 6/30/21	APPROVED	APPROVED
5000 OTHER SOURCES OF FUNDS				
5100 Insurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds			4,228,575	4,176,038
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	4,228,575	4,176,038
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	0	5,895,754	5,638,558

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2021-22	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	AMENDED FINAL
PROGRAM FUNCTION OBJECT	6/30/2020	ENDING 6/30/21	APPROVED	APPROVED
400 OTHER INSTRUCTIONAL PROGRAMS				
1000 Instruction				
100 Salaries			3,107,836	2,990,453
200 Benefits			1,436,851	1,380,345
300/400/500 Purchased Service			20,455	20,455
600 Supplies			65,687	65,687
700 Property				
800 Other				
2100 Student Support Services				
100 Salaries			246,370	188,954
200 Benefits			105,878	79,985
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2200 Instructional Support Services				
100 Salaries			568,405	568,405
200 Benefits			242,290	242,290
300/400/500 Purchased Service			92,316	92,316
600 Supplies			9,667	9,667
700 Property				
800 Other				
400 TOTAL OTHER INSTRUCTIONAL PROGRAMS	0	0	5,895,754	5,638,558
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	0	0	0	0
TOTAL ALL EXPENDITURES	0	0	5,895,754	5,638,558
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance				
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL APPLICATIONS	0	0	5,895,754	5,638,558

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2021-22	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	AMENDED FINAL
	6/30/2020	ENDING 6/30/21	APPROVED	APPROVED
REVENUE				
1000 LOCAL SOURCES				
1100 Tax Revenue				
1110 Property Taxes				
1111 Net Proceeds of Mines				
1112 Net Proceeds Of Mines -Prior Year				
1120 School Support Taxes				
1150 Residential Construction Tax				
1190 Other Taxes				
1191 Franchise Taxes				
1192 Governmental Services Tax				
1200 Local Gov Units - Not School Districts				
1210 Rev in Lieu of Taxes - Boat Tax				
1300 Tuition				
1400 Transportation Fees				
1500 Earnings on Investments				
1600 Food Service Revenue				
1611 Daily Sales - School Lunch				
1612 Daily Sales - School Breakfast				
1613 Daily Sales - Special Milk				
1614 Daily Sales - After School Program				
1700 District Activities Revenue				
1800 Community Service Activities				
1900 Other Revenues				
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
TOTAL LOCAL SOURCES	0	0	0	0
3000 REVENUE FROM STATE SOURCES				
State Education Funding				10,976,479
3110 Distributive School Fund				
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants -in-Aid Rev			10,963,311	
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	0	10,963,311	10,976,479
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
'4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency				
4700 Federal Other Flow Through				
4710 Forrest Revenue				
47200 Federal Medicaid Outgoing Paym				
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	AMENDED FINAL
	6/30/2020	ENDING 6/30/21	APPROVED	APPROVED
5000 OTHER SOURCES OF FUNDS				
5100 Insurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds			2,824,562	2,628,130
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	2,824,562	2,628,130
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	0	13,787,873	13,604,609

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2021-22	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	AMENDED FINAL
PROGRAM FUNCTION OBJECT	6/30/2020	ENDING 6/30/21	APPROVED	APPROVED
400 OTHER INSTRUCTIONAL PROGRAMS				
1000 Instruction				
100 Salaries			7,411,573	7,287,243
200 Benefits			3,248,064	3,189,129
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			1,931,289	1,931,289
200 Benefits			828,039	828,039
300/400/500 Purchased Service			330,479	330,479
600 Supplies			23,430	23,430
700 Property				
800 Other				
400 TOTAL OTHER INSTRUCTIONAL PROGRAMS	0	0	13,787,873	13,604,609
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	0	0	0	0
TOTAL ALL EXPENDITURES	0	0	13,787,873	13,604,609
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance				
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL APPLICATIONS	0	0	13,787,873	13,604,609

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2021-22	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	AMENDED FINAL
	6/30/2020	ENDING 6/30/21	APPROVED	APPROVED
REVENUE				
1000 LOCAL SOURCES				
1100 Tax Revenue				
1110 Property Taxes				
1111 Net Proceeds of Mines				
1112 Net Proceeds Of Mines -Prior Year				
1120 School Support Taxes				
1150 Residential Construction Tax				
1190 Other Taxes				
1191 Franchise Taxes				
1192 Governmental Services Tax				
1200 Local Gov Units - Not School Districts				
1210 Rev in Lieu of Taxes - Boat Tax				
1300 Tuition				
1400 Transportation Fees				
1500 Earnings on Investments				
1600 Food Service Revenue				
1611 Daily Sales - School Lunch				
1612 Daily Sales - School Breakfast				
1613 Daily Sales - Special Milk				
1614 Daily Sales - After School Program				
1700 District Activities Revenue				
1800 Community Service Activities				
1900 Other Revenues				
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
TOTAL LOCAL SOURCES	0	0	0	0
3000 REVENUE FROM STATE SOURCES				
State Education Funding				
3110 Distributive School Fund				
3115 Special Education - DSA Funding				4,371,586
3200 Restricted Funding/Grants -in-Aid Rev			5,276,104	
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	0	5,276,104	4,371,586
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

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2021-22	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	AMENDED FINAL
	6/30/2020	ENDING 6/30/21	APPROVED	APPROVED
5000 OTHER SOURCES OF FUNDS				
5100 Insurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	0	0	0	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance				
TOTAL OPENING BALANCE	0	0	0	0
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	0	0	5,276,104	4,371,586

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2021-22	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	AMENDED FINAL
PROGRAM FUNCTION OBJECT	6/30/2020	ENDING 6/30/21	APPROVED	APPROVED
400 OTHER INSTRUCTIONAL PROGRAMS				
1000 Instruction				
100 Salaries			3,487,244	2,961,887
200 Benefits			1,538,860	1,212,688
300/400/500 Purchased Service			50,000	39,402
600 Supplies			200,000	157,609
700 Property				
800 Other				
400 TOTAL OTHER INSTRUCTIONAL PROGRAMS	0	0	5,276,104	4,371,586
TOTAL SUPPORT SERVICES	0	0	5,276,104	4,371,586
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	0	0	5,276,104	4,371,586
TOTAL ALL EXPENDITURES	0	0	5,276,104	4,371,586
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance				
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL APPLICATIONS	0	0	5,276,104	4,371,586

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2021-22	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	AMENDED FINAL
	6/30/2020	ENDING 6/30/21	APPROVED	APPROVED
REVENUE				
1000 LOCAL SOURCES				
1100 Tax Revenue				
1110 Property Taxes				
1111 Net Proceeds of Mines				
1112 Net Proceeds Of Mines -Prior Year				
1120 School Support Taxes				
1150 Residential Construction Tax				
1190 Other Taxes				
1191 Franchise Taxes				
1192 Governmental Services Tax				
1200 Local Gov Units - Not School Districts				
1210 Rev in Lieu of Taxes - Boat Tax				
1300 Tuition				
1400 Transportation Fees				
1500 Earnings on Investments	14,997	8,964	2,241	2,241
1600 Food Service Revenue				
1611 Daily Sales - School Lunch				
1612 Daily Sales - School Breakfast				
1613 Daily Sales - Special Milk				
1614 Daily Sales - After School Program				
1700 District Activities Revenue				
1800 Community Service Activities				
1900 Other Revenues	485,838	469,106	471,074	471,074
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
TOTAL LOCAL SOURCES	500,835	478,070	473,315	473,315
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				
3240 Full Day Kindergarten				
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				
47200 Federal Medicaid Outgoing Paym				
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	AMENDED FINAL
	6/30/2020	ENDING 6/30/21	APPROVED	APPROVED
5000 OTHER SOURCES OF FUNDS				
5100 Insurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	0	0	0	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance	596,994	701,871	714,556	714,556
TOTAL OPENING BALANCE	596,994	701,871	714,556	714,556
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	1,097,829	1,179,941	1,187,870	1,187,870

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2021-22	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	AMENDED FINAL
PROGRAM FUNCTION OBJECT	6/30/2020	ENDING 6/30/21	APPROVED	APPROVED
2300 General Administration				
100 Salaries	91,381	111,171	101,661	101,661
200 Benefits	42,888	43,234	48,397	48,397
300/400/500 Purchased Service	121,963	105,454	152,005	152,005
600 Supplies	139,727	205,526	265,000	265,000
700 Property		0	0	0
800 Other				
2300 SUBTOTAL	395,959	465,385	567,064	567,064
TOTAL SUPPORT SERVICES	395,959	465,385	567,064	567,064
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	395,959	465,385	567,064	567,064
TOTAL ALL EXPENDITURES	395,959	465,385	567,064	567,064
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance	701,871	714,556	620,807	620,807
TOTAL ENDING FUND BALANCE	701,871	714,556	620,807	620,807
TOTAL APPLICATIONS	1,097,829	1,179,941	1,187,870	1,187,870

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2021-22	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	AMENDED FINAL
	6/30/2020	ENDING 6/30/21	APPROVED	APPROVED
REVENUE				
1000 LOCAL SOURCES				
1100 Tax Revenue				
1110 Property Taxes				
1111 Net Proceeds of Mines				
1112 Net Proceeds Of Mines -Prior Year				
1120 School Support Taxes				
1150 Residential Construction Tax				
1190 Other Taxes				
1191 Franchise Taxes				
1192 Governmental Services Tax				
1200 Local Gov Units - Not School Districts				
1210 Rev in Lieu of Taxes - Boat Tax				
1300 Tuition				
1400 Transportation Fees				
1500 Earnings on Investments				
1600 Food Service Revenue				
1611 Daily Sales - School Lunch				
1612 Daily Sales - School Breakfast				
1613 Daily Sales - Special Milk				
1614 Daily Sales - After School Program				
1700 District Activities Revenue				
1800 Community Service Activities				
1900 Other Revenues				
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
TOTAL LOCAL SOURCES	0	0	0	0
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund	32,574,110	33,749,487	32,574,110	33,710,815
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants -in-Aid Rev				
3210 Special Transportation				
3220 Adult High School Diploma				
3230 Class Size Reduction				
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
TOTAL STATE SOURCES	32,574,110	33,749,487	32,574,110	33,710,815
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	AMENDED FINAL
	6/30/2020	ENDING 6/30/21	APPROVED	APPROVED
5000 OTHER SOURCES OF FUNDS				
5100 Insurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds	46,056,936	46,476,353	52,969,176	50,553,823
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	46,056,936	46,476,353	52,969,176	50,553,823
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance				
TOTAL OPENING BALANCE	0	0	0	0
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	78,631,046	80,225,840	85,543,286	84,264,638

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2021-22	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	AMENDED FINAL
PROGRAM FUNCTION OBJECT	6/30/2020	ENDING 6/30/21	APPROVED	APPROVED
200 SPECIAL PROGRAMS				
1000 Instruction				
100 Salaries	35,023,082	34,677,111	36,896,489	36,282,329
200 Benefits	15,681,863	16,887,566	17,566,674	16,947,429
300/400/500 Purchased Service	53,382	123,692	123,692	128,602
600 Supplies	29,283	31,433	32,096	59,896
700 Property				4,500
800 Other	874,970	874,457	875,000	
2100 Student Support				
100 Salaries	10,414,452	11,256,619	11,703,973	9,516,776
200 Benefits	4,039,413	4,203,904	4,408,943	4,244,288
300/400/500 Purchased Service	357,682	331,875	331,375	953,359
600 Supplies	164,247	168,184	168,184	474,991
700 Property				
800 Other	150	10,000	10,000	10,000
2200 Instructional Staff Support				
100 Salaries	1,840,762	2,067,749	2,209,354	3,119,189
200 Benefits	730,085	843,262	926,566	1,270,211
300/400/500 Purchased Service				338,250
600 Supplies				37,500
700 Property				
800 Other				5,000
2300 General Administration				
100 Salaries	381,735	285,727	333,137	333,137
200 Benefits	151,010	117,437	130,254	130,254
300/400/500 Purchased Service				196,040
600 Supplies	497	300	300	
700 Property				
800 Other		190	190	70,000
2400 School Administration				
100 Salaries	567,344	491,518	511,287	551,337
200 Benefits	222,321	200,038	212,918	230,747
300/400/500 Purchased Service	122	500	1,000	1,000
2500 Central Services				
100 Salaries	157,242	104,820	108,701	293,322
200 Benefits	69,248	50,155	51,312	124,640
300/400/500 Purchased Service	4,321	10,125	7,500	7,500
600 Supplies				
700 Property				
800 Other				
2600 Plant Maintenance and Operations				
100 Salaries	50,668	51,420	53,835	53,835
200 Benefits	24,889	26,563	26,663	26,663
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2700 Student Transportation				
100 Salaries	4,524,903	3,583,664	5,002,944	5,002,944
200 Benefits	2,184,305	2,267,423	2,290,791	2,290,791
300/400/500 Purchased Service	49,930	283,150	283,150	283,150
600 Supplies	1,033,139	1,276,958	1,276,958	1,276,958
700 Property				
800 Other				
200 TOTAL SPECIAL PROGRAMS	78,631,046	80,225,840	85,543,286	84,264,638

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2021-22	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	AMENDED FINAL
PROGRAM FUNCTION OBJECT	6/30/2020	ENDING 6/30/21	APPROVED	APPROVED
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	0	0	0	0
TOTAL ALL EXPENDITURES	78,631,046	80,225,840	85,543,286	84,264,638
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance				
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL APPLICATIONS	78,631,046	80,225,840	85,543,286	84,264,638

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2021-22	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	AMENDED FINAL
	6/30/2020	ENDING 6/30/21	APPROVED	APPROVED
REVENUE				
1000 LOCAL SOURCES				
1100 Tax Revenue				
1110 Property Taxes				
1111 Net Proceeds of Mines				
1112 Net Proceeds Of Mines -Prior Year				
1120 School Support Taxes				
1150 Residential Construction Tax				
1190 Other Taxes				
1191 Franchise Taxes				
1192 Governmental Services Tax				
1200 Local Gov Units - Not School Districts				
1210 Rev in Lieu of Taxes - Boat Tax				
1300 Tuition				
1400 Transportation Fees				
1500 Earnings on Investments				
1600 Food Service Revenue				
1611 Daily Sales - School Lunch				
1612 Daily Sales - School Breakfast				
1613 Daily Sales - Special Milk				
1614 Daily Sales - After School Program				
1700 District Activities Revenue				
1800 Community Service Activities				
1900 Other Revenues				
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
TOTAL LOCAL SOURCES	0	0	0	0
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund				
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants -in-Aid Rev				
3210 Special Transportation				
3220 Adult High School Diploma				
3230 Class Size Reduction	21,372,957	19,086,441		
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
TOTAL STATE SOURCES	21,372,957	19,086,441	0	0
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
'4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency				
4700 Federal Other Flow Through				
4710 Forrest Revenue				
4800 Revenue in Lieu of Taxes				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	0	0	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2021-22	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	AMENDED FINAL
	6/30/2020	ENDING 6/30/21	APPROVED	APPROVED
5000 OTHER SOURCES OF FUNDS				
5100 Insurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	0	0	0	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance				
TOTAL OPENING BALANCE	0	0	0	0
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	21,372,957	19,086,441	0	0

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

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2021-22	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	AMENDED FINAL
AVAILABLE RESOURCES	6/30/2020	ENDING 6/30/21	APPROVED	APPROVED
COMBINED BONDS				
1190 Other Resources:				
Net Incr (Decr) in Fair Value of Investments				
Proceeds from Refunding Bonds				
Premium on Bonds sold				
Proceeds from Bond Sales				
Gain or Loss on Investments				
Debt Premium				
1500 Earnings on Investments	544,932	180,984	182,793	182,793
Intetest Subsidy				
Transfers IN from other funds	12,773,010	25,255,860	28,397,650	28,397,650
Subtotal	13,317,942	25,436,844	28,580,443	28,580,443
Opening Fund Balance	17,553,434	18,098,366	18,279,350	18,279,350
Subtotal-Combined Bonds	30,871,376	43,535,210	46,859,793	46,859,793
TOTAL AVAILABLE FINANCING	30,871,376	43,535,210	46,859,793	46,859,793
FUND EXPENDITURES				
COMBINED BONDS				
4700 Building Improvements				
9004 Principal		3,695,000	5,385,000	5,385,000
9003 Interest	12,773,010	21,560,860	23,012,650	23,012,650
Bond Defeasance				
Bond Defeasance Other Costs				
9006 Coupon Redemption				
9007 Other Costs				
Bond Issuance Costs				
Payments for Refunding Bonds				
Incline Property Tax Refunds & Interest				
Reno Development Settlement				
Misc Costs				
Transfers TO Other Funds				
Reserves (Include unappropriated balance)	18,098,366	18,279,350	18,462,143	18,462,143
Subtotal - Combined Bonds	30,871,376	43,535,210	46,859,793	46,859,793
TOTAL FUND APPLICATIONS	30,871,376	43,535,210	46,859,793	46,859,793

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2021-22	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	AMENDED FINAL
	6/30/2020	ENDING 6/30/21	APPROVED	APPROVED
AVAILABLE RESOURCES				
COMBINED BONDS				
1110 Property Taxes	62,462,449	64,852,715	70,501,068	70,501,068
1110 Property Tax Fee			(345,623)	(345,623)
1120 School Support Taxes				
1190 Other Resources:				
Net Incr (Decr) in Fair Value of Investments				
Proceeds from Refunding Bonds	6,870,000			
Premium on Bonds sold	792,329			
Proceeds from Bond Sales				
Gain or Loss on Investments	479,522			
Debt Premium				
1500 Earnings on Investments	1,914,224	534,365	550,813	556,671
Intetest Subsidy	536,544	1,065,901	911,659	911,659
Transfers IN from other funds				
Subtotal	73,055,069	66,452,981	71,617,917	71,623,775
Opening Fund Balance	42,572,249	52,247,651	54,625,422	54,409,787
Subtotal-Combined Bonds	115,627,317	118,700,632	126,243,339	126,033,563
MEDIUM-TERM FINANCING				
1110 Property Taxes				
1190 Other Resources:				
Proceeds of Refunding Bonds				
Premium on Bonds sold				
1500 Earnings on Investments				
Transfers IN from Other Funds	2,001,442	1,804,066	4,942,118	4,937,100
Opening Fund Balance				
Subtotal - Loans	2,001,442	1,804,066	4,942,118	4,937,100
TOTAL AVAILABLE FINANCING	117,628,759	120,504,698	131,185,457	130,970,663
FUND EXPENDITURES				
COMBINED BONDS				
4700 Building Improvements				
9004 Principal	34,225,000	36,250,000	41,150,000	41,150,000
9003 Interest	21,486,862	22,190,845	23,387,559	23,387,559
Bond Defeasance				
Bond Defeasance Other Costs				
9006 Coupon Redemption				
9007 Other Costs				
Bond Issuance Costs	142,554	0	0	0
Payments for Refunding Bonds	7,515,000	0	0	0
Incline Property Tax Refunds & Interest				
Dues & Fees			15,000	15,000
Reno Development Settlement				
Misc Costs	10,250	1,100,000	0	
Transfers TO Other Funds		4,750,000	3,272,004	4,556,671
Reserves (Include unappropriated balance)	52,247,651	54,409,787	58,418,776	56,924,333
Subtotal - Combined Bonds	115,627,317	118,700,632	126,243,339	126,033,563
MEDIUM-TERM FINANCING				
8004 Principal	1,925,739	1,720,434	4,847,428	4,839,428
8003 Interest	75,703	83,632	94,689	97,672
Reserves (Include unappropriated balance)	0			
Subtotal - MTF	2,001,442	1,804,066	4,942,118	4,937,100
TOTAL FUND APPLICATIONS	117,628,759	120,504,698	131,185,457	130,970,663

<u>PROPRIETARY FUND</u>	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2021-22	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	AMENDED FINAL
	6/30/2020	ENDING 6/30/21	APPROVED	APPROVED
OPERATING REVENUE				
Local Sources				
1900 Charges for Services	2,620,676	3,666,675	5,557,656	5,985,522
(A) Total Operating Revenue	2,620,676	3,666,675	5,557,656	5,985,522
OPERATING EXPENSE				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services	4,101,024	4,810,071	5,125,022	5,052,888
600 Supplies	22,465	26,814	29,326	29,326
700 Property				
800 Other				500,000
(B) Total Operating Expense	4,123,489	4,836,885	5,154,348	5,582,214
Operating Income or (Loss)	(1,502,813)	(1,170,210)	403,308	403,308
NONOPERATING REVENUES				
1500 Interest Earned	41,139	0		
Subsidies				
1000 Revenue from Local Sources		321,004		
3000 Revenue from State Sources				
4000 Revenue from Federal Sources	5,581			
Medicare Part D				
Loss on Disposal of Asset	(362,366)			
(C) Total NONOPERATING Revenues	(315,646)	321,004	0	0
NONOPERATING EXPENSES				
832 Interest Expense				
Other Expense				
(D) Total NONOPERATING Expenses	0	0	0	0
Net Income before Operating Transfers	(1,818,459)	(849,206)	403,308	403,308
Operating Transfers (Schedule T)				
6200 From Other Funds	500,000	500,000	0	
910 To Other Funds				
(E) Net Operating Transfers	500,000	500,000	0	0
(F) NET INCOME	(1,318,459)	(349,206)	403,308	403,308
Retained Earnings				
Beginning July 1	2,223,468	905,009	434,174	555,803
Ending June 30	905,009	555,803	837,482	959,111

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2021-22	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	AMENDED FINAL
	6/30/2020	ENDING 6/30/21	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	2,620,676	3,666,675	5,557,656	5,985,522
Cash paid for salaries and benefits		0	0	0
Cash payments for employee benefits		0	0	0
Cash payments for claims and services	(3,817,271)	(4,836,885)	(5,154,348)	(5,582,214)
a. Net cash provided/(used) by operating activities	(1,196,595)	(1,170,210)	403,308	403,308
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Federal reimbursements	5,581	0	0	
Loss on Disposal of assets	(362,366)	0	0	
Operating Transfers-In (Out)	500,000	500,000	0	0
b. Net cash provided by noncapital financing activities	143,215	500,000	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Purchase of Equipment	362,366			
c. Net cash used for capital and related financing activities	362,366	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest Earned	41,139	0	0	0
Local Revenue		321,004		
State Revenue				
Federal Revenue		0	0	0
d. Net cash provided from Investing Activities	41,139	321,004	0	0
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(649,875)	(349,206)	403,308	403,308
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	4,226,161	3,576,286	3,105,451	3,227,080
CASH AND CASH EQUIVALENTS AT END OF YEAR	3,576,286	3,227,080	3,508,759	3,630,388

<u>PROPRIETARY FUND</u>	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2021-22	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	AMENDED FINAL
	6/30/2020	ENDING 6/30/21	APPROVED	APPROVED
OPERATING REVENUE				
Local Sources				
1900 Charges for Services	81,538,591	88,088,084	86,616,573	86,616,573
(A) Total Operating Revenue	81,538,591	88,088,084	86,616,573	86,616,573
OPERATING EXPENSE				
100 Salaries	343,737	359,765	360,050	360,050
200 Benefits	3,455,879	3,179,556	3,290,009	3,290,009
300/400/500 Purchased Services	67,202,952	79,286,269	83,075,256	83,075,256
600 Supplies	3,182	0	3,170	3,170
700 Property				
800 Other	200	0	0	
(B) Total Operating Expense	71,005,950	82,825,590	86,728,485	86,728,485
Operating Income or (Loss)	10,532,641	5,262,494	(111,912)	(111,912)
NONOPERATING REVENUES				
1500 Interest Earned	639,091	223,824	111,912	111,912
Subsidies				
1000 Revenue from Local Sources				
3000 Revenue from State Sources				
4000 Revenue from Federal Sources				
Medicare Part D				
Loss on Disposal of Asset				
(C) Total NONOPERATING Revenues	639,091	223,824	111,912	111,912
NONOPERATING EXPENSES				
832 Interest Expense				
Other Expense				
(D) Total NONOPERATING Expenses	0	0	0	0
Net Income before Operating Transfers	11,171,732	5,486,318	0	0
Operating Transfers (Schedule T)				
6200 From Other Funds				
910 To Other Funds				
(E) Net Operating Transfers	0	0	0	0
(F) NET INCOME	11,171,732	5,486,318	0	0
Retained Earnings				
Beginning July 1	17,746,506	28,918,238	34,404,556	34,404,556
Ending June 30	28,918,238	34,404,556	34,404,556	34,404,556

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

<u>PROPRIETARY FUND</u>	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2021-22	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	AMENDED FINAL
	6/30/2020	ENDING 6/30/21	APPROVED	APPROVED
OPERATING REVENUE				
Local Sources				
1900 Charges for Services	2,127,362	2,127,497	2,609,186	2,609,186
(A) Total Operating Revenue	2,127,362	2,127,497	2,609,186	2,609,186
OPERATING EXPENSE				
100 Salaries	160,751	148,634	172,640	172,640
200 Benefits	103,667	95,028	67,838	67,838
300/400/500 Purchased Services	2,064,304	2,906,758	2,474,521	2,474,521
600 Supplies	344	2,158	5,001	5,001
700 Property				
800 Other				
(B) Total Operating Expense	2,329,066	3,152,578	2,720,000	2,720,000
Operating Income or (Loss)	(201,704)	(1,025,081)	(110,814)	(110,814)
NONOPERATING REVENUES				
1500 Interest Earned	141,439	24,974	18,610	18,610
Subsidies				
1000 Revenue from Local Sources				
3000 Revenue from State Sources				
4000 Revenue from Federal Sources				
Medicare Part D				
Loss on Disposal of Asset				
(C) Total NONOPERATING Revenues	141,439	24,974	18,610	18,610
NONOPERATING EXPENSES				
832 Interest Expense				
Other Expense				
(D) Total NONOPERATING Expenses	0	0	0	0
Net Income before Operating Transfers	(60,265)	(1,000,107)	(92,204)	(92,204)
Operating Transfers (Schedule T)				
6200 From Other Funds		500,000		
910 To Other Funds				
(E) Net Operating Transfers	0	500,000	0	0
(F) NET INCOME	(60,265)	(500,107)	(92,204)	(92,204)
Retained Earnings				
Beginning July 1	1,273,428	1,213,163	909,257	713,056
Ending June 30	1,213,163	713,056	817,053	620,852

<u>PROPRIETARY FUND</u>	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2021-22	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	AMENDED FINAL
	6/30/2020	ENDING 6/30/21	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	2,127,362	2,127,497	2,609,186	2,609,186
Cash paid for salaries and benefits	0	(148,634)	(172,640)	(172,640)
Cash payments for employee benefits	0	(95,028)	(67,838)	(67,838)
Cash payments for claims and services	(2,287,425)	(2,908,916)	(2,479,522)	(2,479,522)
a. Net cash provided/(used) by operating activities	(160,063)	(1,025,081)	(110,814)	(110,814)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Operating Transfers-In (Out)	0	500,000	0	0
b. Net cash provided by noncapital financing activities	0	500,000	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Purchase of Equipment				
c. Net cash used for capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest Earned	144,697	24,974	18,610	18,610
Local Revenue				
State Revenue				
Federal Revenue		0	0	0
d. Net cash provided from Investing Activities	144,697	24,974	18,610	18,610
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(15,366)	(500,107)	(92,204)	(92,204)
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	6,649,149	6,633,783	6,329,877	6,133,676
CASH AND CASH EQUIVALENTS AT END OF YEAR	6,633,783	6,133,676	6,237,673	6,041,472

<u>PROPRIETARY FUND</u>	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2021-22	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	AMENDED FINAL
	6/30/2020	ENDING 6/30/21	APPROVED	APPROVED
OPERATING REVENUE				
Local Sources				
1900 Food Service Revenues	5,390,921	1,757,881	6,589,567	3,229,375
(A) Total Operating Revenue	5,390,921	1,757,881	6,589,567	3,229,375
OPERATING EXPENSE				
100 Salaries	8,543,267	7,236,000	8,449,883	8,973,741
200 Benefits	3,858,500	3,267,400	3,488,195	3,900,000
300/400/500 Purchased Services	1,184,459	1,200,000	1,510,028	2,017,175
600 Supplies	9,020,766	5,753,040	12,891,716	15,453,744
700 Property	329,230	345,000	315,000	375,000
800 Other	490,237	505,000	510,000	718,644
(B) Total Operating Expense	23,426,460	18,306,440	27,164,822	31,438,304
Operating Income or (Loss)	(18,035,539)	(16,548,559)	(20,575,255)	(28,208,929)
NONOPERATING REVENUES				
1500 Interest Earned				
Subsidies				
3000 Revenue from State Sources	82,771	66,370	68,500	0
4000 Revenue from Federal Sources	15,935,334	18,493,556	21,058,860	31,246,506
Loss on Disposal of Asset				
Capital Contributions				
(C) Total NONOPERATING Revenues	16,018,105	18,559,926	21,127,360	31,246,506
NONOPERATING EXPENSES				
832 Interest Expense				
Other Expense				
(D) Total NONOPERATING Expenses	0	0	0	0
Net Income before Operating Transfers	(2,017,434)	2,011,367	552,105	3,037,577
Operating Transfers (Schedule T)				
6200 From Other Funds				
910 To Other Funds				
(E) Net Operating Transfers	0	0	0	0
(F) NET INCOME	(2,017,434)	2,011,367	552,105	3,037,577
Retained Earnings				
Beginning July 1	(3,056,460)	(5,073,894)	(3,062,527)	(3,062,527)
Ending June 30	(5,073,894)	(3,062,527)	(2,510,422)	(24,950)

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2021-22	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	AMENDED FINAL
	6/30/2020	ENDING 6/30/21	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	7,846,678	1,757,881	6,589,567	3,229,375
Cash paid for food & Supplies	(12,313,018)	(5,753,040)	(12,891,716)	(15,453,744)
Cash paid for salaries and benefits	(8,233,114)	(10,503,400)	(11,938,078)	(12,873,741)
Cash payment for purchased services	(1,184,459)	(1,200,000)	(1,510,028)	(2,017,175)
Cash payments for other	(534,835)	(850,000)	(825,000)	(1,093,644)
a. Net cash provided/(used) by operating activities	(14,418,748)	(16,548,559)	(20,575,255)	(28,208,929)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Federal reimbursements	14,384,645	18,493,556	21,058,860	31,246,506
State matching funds	82,771	66,370	68,500	0
Operating Transfers-In (Out)	0	0	0	0
b. Net cash provided by noncapital financing activities	14,467,416	18,559,926	21,127,360	31,246,506
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Purchase of Equipment	(106,360)			
c. Net cash used for capital and related financing activities	(106,360)	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest Earned				
Misc				
d. Net cash provided from investing activities	0	0	0	0
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(57,692)	2,011,367	552,105	3,037,577
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	3,546,460	3,488,768	5,500,135	5,500,135
CASH AND CASH EQUIVALENTS AT END OF YEAR	3,488,768	5,500,135	6,052,240	8,537,712

<u>OPEB TRUST FUND</u>	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2021-22	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	AMENDED FINAL
	6/30/2020	ENDING 6/30/21	APPROVED	APPROVED
ADDITIONS				
Contributions by Employer	2,037,703	0	2,000,000	2,000,000
Earnings (loss) on Investments	3,032,447	1,684,023	569,559	569,559
Adjustment to fair market value	767,355	8,813,822	4,423,883	4,423,883
Transfers IN				
Total Additions	5,837,504.99	10,497,845	6,993,442	6,993,442
DEDUCTIONS				
200 Benefits	1,048,676	976,347	1,064,218	6,304,237
Other Professional Services	0	24,000	25,000	25,000
Transfers OUT				
Total Deductions	1,048,676	1,000,347	1,089,218	6,329,237
NET INCREASE/DECREASE	4,788,829	9,497,498	5,904,224	664,205
Assets				
Beginning July 1	59,227,186	64,016,014	73,513,512	73,513,512
Ending June 30	64,016,014	73,513,512	79,417,736	74,177,717

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 7/1/2021	REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/22		(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%	10,930,000	546,500	5,330,000	5,876,500
2012A Series Rollover	1	13.0	71,855,000	03/20/12	06/01/26	3.8890%	42,265,000	2,030,500	6,490,000	8,520,500
2012C Series Rollover	1	21.0	45,000,000	10/23/12	04/01/33	2.9288%	40,030,000	1,373,788	1,850,000	3,223,788
2014A Refunding Series	1	12.0	40,000,000	07/15/14	05/01/26	2.4037%	30,100,000	1,505,000	7,205,000	8,710,000
2015 Refunding Series	1	14.0	45,375,000	03/19/15	05/01/29	2.6760%	41,285,000	1,828,550	1,685,000	3,513,550
2016A Refunding Series	1	20.0	59,215,000	12/31/15	06/01/36	2.1986%	55,350,000	2,391,456	7,895,000	10,286,456
2016B Refunding Series	1	20.0	15,000,000	11/10/16	05/01/37	2.6184%	13,435,000	559,275	575,000	1,134,275
2017A School Improvement	1	30.0	55,000,000	02/09/17	06/01/46	3.5810%	53,745,000	2,349,450	650,000	2,999,450
2017B Refund/School Improvement Series	1	20.0	26,885,000	04/05/17	04/01/37	2.9723%	25,755,000	1,163,538	610,000	1,773,538
2017D Crossover Refunding	1	14.0	58,320,000	11/21/17	06/01/31	2.8280%	49,085,000	2,296,950	4,905,000	7,201,950
2019A Series Rollover	1	25.0	69,020,000	09/26/19	06/01/44	2.2211%	69,020,000	2,450,000	1,000,000	3,450,000
2020B Refunding	1	5.0	6,870,000	04/01/20	06/01/25	1.1852%	5,630,000	281,500	1,305,000	1,586,500
2021 Rollover	1	25.0	130,480,000	01/28/21	06/01/46	1.8039%	130,480,000	4,213,738	1,650,000	5,863,738
2017C Sales Tax GO-Rev	2	30.0	200,000,000	11/21/17	10/01/47	3.0163%	196,305,000	7,727,019	3,885,000	11,612,019
2018 Sales Tax GO-Rev	2	30.0	85,000,000	12/05/18	04/01/49	3.9426%	85,000,000	3,688,256	1,500,000	5,188,256
2019B Sales Tax GO-Rev	2	30.0	100,000,000	12/19/19	10/01/49	2.6910%	100,000,000	3,664,800	0	3,664,800
2020A Sales Tax GO-Rev	2	30.0	165,780,000	05/07/20	10/01/49	2.7048%	165,780,000	6,948,650	0	6,948,650
2021 Sales Tax GO-Rev	2	25.0	49,200,000	10/01/21	10/01/45	2.5500%	0	983,925	0	983,925
Total Bond Issue Debt Service Fund			1,273,480,000				1,121,410,000	46,400,209	46,535,000	92,935,209
2017 Bus & White Fleet	5	4.0	3,100,000	08/04/17	08/01/21	1.7600%	399,428	3,515	399,428	402,943
2019 Bus & White Fleet	5	4.0	1,500,000	02/21/19	02/01/23	2.5800%	769,000	19,840	380,000	399,840
2020 Bus & Vehicles	5	4.0	2,300,000	03/03/20	03/01/24	1.5200%	1,738,000	26,418	571,000	597,418
2020B Bus & Vehicles	5	5.0	1,549,000	12/23/20	02/01/25	1.2401%	1,549,000	19,208	380,000	399,208
2021 Bus & Vehicles	5	4.5	3,400,000	12/01/21	02/01/26	1.5000%	0	8,500	0	8,500
2021 Textbooks	5	0.4	3,117,000	04/22/21	10/01/21	1.2500%	3,109,000	20,191	3,109,000	3,129,191
Total Debt Service (ST)			14,966,000				7,564,428	97,672	4,839,428	4,937,100
TOTAL ALL DEBT SERVICE			1,288,446,000				1,128,974,428	46,497,881	51,374,428	97,872,309

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

REVENUES				\$272,000	
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EXPENDITURES

	OBJECT CODE	561	511	562	512
100 - Regular Programs				844,479	
200 - Special Programs					
300 - Vocational Programs					
400 - Other PK-12 Programs					
500 - Nonpublic Programs					
600 - Adult Programs					
TOTALS					

(1) FUND TYPE	TRANSFERS FROM				TRANSFERS TO		
	(2) FROM FUND	(3) PAGE	(4) AMOUNT		(5) TO FUND	(6) PAGE	(7) AMOUNT
GENERAL FUND							
	General Fund	11	\$50,553,823		Special Education	119	\$50,553,823
	General Fund	11	\$3,129,191		Debt Service	126	\$3,129,191
	General Fund	11	\$4,176,038		Gifted & Talented Weighted Funding	107	\$4,176,038
	General Fund	11	\$2,628,130		English Learners Weighted Funding	110	\$2,628,130
	General Fund	11	\$1,960,204		Medicaid	87	\$1,960,204
SUBTOTAL			\$62,447,386				\$62,447,386
Other Funds							
	Government Services Tax	24	\$1,807,909		Debt Service	126	\$1,807,909
	Capital Projects	28	\$28,397,650		Debt Service WC-1	125	\$28,397,650
	Debt Service	126	\$4,556,671		Property Tax Capital Projects	19	\$4,556,671
SUBTOTAL			\$34,762,230				\$34,762,230
TOTAL TRANSFERS			\$97,209,616				\$97,209,616

LOBBYING EXPENSE ESTIMATE

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

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

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

Entity: Washoe County School District

Budget Fiscal Year 2021-22

Schedule of Existing Contracts						
Budget Year 2021-22						
	Local Government:	Washoe County School District				
	Contact:	Jeff Bozzo				
	E-Mail Address:	jbozzo@washoeschools.net				
	Daytime Telephone:	775-348-0228			Total Number of Existing Contracts: 237	
Line	VENDOR	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2021-22	Proposed Expenditure FY 2022-23	DESCRIPTION
1	KP Curriculum	4/3/2020	4/2/2021	\$12,750	\$12,750	Online culinary arts curriculum for high schools
2	Creative Solutions	4/11/2019	4/10/2021	\$14,889	\$14,889	Health Services Supplies
3	Vector Solutions	4/14/2020	4/15/2021	\$14,355	\$14,355	SafeSchools renewal
4	Johnson Controls Security Solutions LLC	4/20/2020	4/19/2021	\$261	\$261	Fire and burglar alarm monitoring
5	Hanover Research Council	4/25/2020	4/23/2021	\$13,375	\$13,375	Paper review
6	JNA Consulting Group	4/27/2016	4/26/2021	\$50,000	\$50,000	Financial advisory and consulting services to the District
7	Waters Vacuum Truck Service	5/1/2019	4/30/2021	\$13,067	\$13,067	District-wide pumping services
8	Westlaw	6/1/2016	5/8/2021	\$1,898	\$1,898	Law software subscription
9	Tahoe Supply	5/10/2019	5/9/2021	\$11,662	\$11,662	Custodial cleaning equipment
10	CareerBuilder	3/11/2019	5/13/2021	\$4,360	\$4,360	Job postings
11	Brady, Central Sanitary, Champion Chemical,	5/15/2019	5/14/2021	\$217,654	\$217,654	Custodial supplies
12	Mannos and Associates Adjusters, Inc.	4/1/1992	5/16/2021	\$345	\$345	Adjuster services
13	LobbyGuard, Inc.	5/22/2018	5/21/2021	\$130,100	\$130,100	Electronic visitor management system
14	Kustom Koatings	4/21/2017	5/24/2021	\$2,500	\$2,500	District-wide striping and sealing
15	Z Bar T	3/24/2015	5/31/2021	\$30,000	\$30,000	5450 Riggins Court lease agreement
16	UNR - Neuromechanics Lab	3/25/2021	5/31/2021	\$161	\$161	Student trainers for high school
17	Learning A-Z	7/6/2020	6/5/2021	\$142,628	\$142,628	For PreK-6 Grades with focus on reading, writing, science and vocabulary
18	Building Control Services (BCS)	6/7/2017	6/6/2021	\$5,195	\$5,195	Annual gas detector calibration
19	ParentPowered (PBC)	4/1/2019	6/15/2021	\$4,000	\$4,000	Text messages to families within the District
20	Headed2	5/29/2020	6/25/2021	\$30,000	\$30,000	Software subscription
21	SkillSoft	6/25/2020	6/29/2021	\$24,059	\$24,059	Desktop and business courseware collections for Professional Learning Dept.
22	TMCC	7/1/2020	6/30/2021	\$30,000	\$30,000	Collaboration to offer lower division college courses to District students.
23	Encompass Charter School	8/1/2018	6/30/2021	\$667	\$667	Nutrition Services to provide meals
24	Pearson Online Blended Learning	5/28/2019	6/30/2021	\$205,750	\$205,750	K12 virtual school program online and blended learning
25	Newton Learning Center	7/1/2020	6/30/2021	\$45,000	\$45,000	Second start learning disabilities program for support of social/emotional learning
26	Mariposa Academy of Language and Learning	7/1/2019	6/30/2021	\$300	\$300	Mariposa Charter meal service
27	Bailey Charter School	7/1/2018	6/30/2021	\$200	\$200	Bailey Charter School meal service
28	CACFP Institution	7/1/2018	6/30/2021	\$148,629	\$148,629	Nutrition Services to provide meals for CSA Head Start
29	Hillside ES, Storey County	8/28/2018	6/30/2021	\$1,333	\$1,333	Vended meal agreement (NV Dept of Agriculture)

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

Line	VENDOR	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2021-22	Proposed Expenditure FY 2022-23	DESCRIPTION
59	Accelify	5/19/2020	6/30/2021	\$423,000	\$423,000	Medicaid Fees-for-Service Program, SpEd Managements System, Scheduling System and Service and Delivery System for Student Support Services Dept.
60	Creative Learning Systems	7/1/2015	6/30/2021	\$4,167	\$4,167	SmartLab Curriculum and Support for Sparks MS
61	Pearson	6/25/2020	7/1/2021	\$89,550	\$89,550	Online Licenses for Gifted and Talented Dept.
62	Riddell All American	1/8/2014	7/7/2021	\$12,857	\$12,857	JOINDER Helmet Football and Shoulder Pad Reconditioning
63	Carson Valley Oil Co., Hunt and Sons, Inc., Pi	5/15/2019	7/14/2021	\$76,829	\$76,829	Lubrication Products
64	Office Depot	7/25/2017	7/25/2021	\$26,403	\$26,403	HP Printers
65	Data Recognition Corp (DRC)	7/27/2016	7/25/2021	\$3,995	\$3,995	Online Sub Testing Administration Licenses at RISE Academy
66	Skasol	7/26/2016	7/25/2021	\$6,377	\$6,377	District-wide Water Treatment
67	Commerce Bank	7/31/2019	7/30/2021	\$171,350	\$171,350	Commercial Purchasing Card Program
68	Lexia Learning	8/1/2020	7/30/2021	\$40,000	\$40,000	Reading program for struggling students.
69	ECOL Partnership dba McKenzie Properties	2/1/2020	7/31/2021	\$88,662	\$88,662	Lease 240 S Rock Blvd Suite #101 Reno, 89502 - Child Find
70	Quality Control Systems Primary, Gardner Me	8/1/2017	7/31/2021	\$57,500	\$57,500	District-wide HVAC Repairs
71	UNR-NSHE	8/1/2019	7/31/2021	\$10,000	\$10,000	Reno's Center for Regional Studies Residential Activity Report - data sharing
72	Walmart, Inc. (via ScriptClaim Systems LLC)	8/19/2020	7/31/2021	\$95,000	\$95,000	District-wide Immunizations Program Services Agreement
73	Shred-it	8/1/2020	7/31/2021	\$420	\$420	Document Shredding Services at Nick Poulakidas ES
74	Hewlett-Packard/CDWG	4/1/2015	7/31/2021	\$1,360,293	\$1,360,293	Computer Equipment/Desktops, Laptops, Tablets, Servers and Storage w/ Related Peripherals and Services
75	Apple Education	4/1/2015	7/31/2021	\$141,251	\$141,251	Computer Equipment/Desktops, Laptops, Tablets, Servers and Storage w/ Related Peripherals and Services
76	Axiom Forensic Software	8/1/2020	7/31/2021	\$2,000	\$2,000	Magnet Forensics (Axiom) IT
77	Pearson	8/1/2020	7/31/2021	\$65,598	\$65,598	Aimsweb Plus Subscription and End User License Agreement for MTSS Dept.
78	Achieve3000	7/1/2019	7/31/2021	\$23,073	\$23,073	Differential Literacy Platform at Traner MS and Dilworth MS
79	Dreambox	7/1/2020	7/31/2021	\$43,400	\$43,400	Web-Based Platform and Web-Based Training - District-Wide
80	Northwest Evaluation Association	7/25/2020	8/7/2021	\$359,500	\$359,500	MAP Student Assessment Program District-wide
81	Athletics Unlimited, BSN Sports, East Bay	8/8/2017	8/8/2021	\$400,000	\$400,000	Middle School and High School Athletic Uniforms and Related Apparel
82	Mackin Educational Resources	4/9/2019	8/9/2021	\$250,000	\$250,000	Library Book Collections and Related Set-Up Services for New Elementary, Middle and High Schools
83	UniFirst Corporation	8/11/2020	8/10/2021	\$17,941	\$17,941	Uniform Services for Transportation Dept.
84	Buckhead	8/14/2018	8/14/2021	\$15,625	\$0	Investment Management Services
85	GPA	8/14/2018	8/14/2021	\$15,625	\$0	Investment Management Services
86	Mega Link	8/28/2019	8/27/2021	\$76,004	\$76,004	Can Liners
87	UNR - Neuromechanics Lab	1/1/2021	8/31/2021	\$30,000	\$30,000	Impact Testing - Concussion Assessment

Line	VENDOR	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2021-22	Proposed Expenditure FY 2022-23	DESCRIPTION
88	Edgenuity Inc.	9/1/2020	8/31/2021	\$62,990	\$62,990	Elementary hosted Solution Software for Learning Platforms
89	Solarwinds Worldwide LLC	4/1/2020	9/1/2021	\$61,471	\$61,471	Web-Based Help Desk
90	Emerald Data Solutions	8/30/2020	9/1/2021	\$20,000	\$20,000	Emerald Data Solutions BoardDocs
91	Renaissance Learning, Inc.	8/1/2020	9/1/2021	\$250,000	\$250,000	Accelerated and STAR Software Programs (Math and Reading)
92	Genuine Parts Company dba NAPA	1/1/2016	9/6/2021	\$30,833	\$30,833	Auto and Truck Parts with Related Auto and Truck Equipment, Accessories, Supplies and Services
93	Pyramid School Products	9/11/2019	9/10/2021	\$11,244	\$11,244	Roll Paper
94	Johnson Controls Security Solutions LLC	9/23/2020	9/22/2021	\$261	\$261	Fire Alarm Monitoring
95	Spiral Binding LLC	3/26/2019	9/25/2021	\$7,620	\$7,620	Laminating Film
96	Gopher Sports	10/1/2016	9/30/2021	\$2,600	\$2,600	Athletic Supplies and PE Equipment
97	Clean Harbors	10/1/2018	9/30/2021	\$9,229	\$9,229	Hazardous Waste Disposal Services
98	Cummins Sales and Service	8/18/2017	9/30/2021	\$6,973	\$6,973	Parts and Service
99	Panorama Education	9/25/2020	10/4/2021	\$49,000	\$49,000	Online Student and Parent Climate Surveys
100	Turn It In, LLC	10/1/2020	10/7/2021	\$75,288	\$75,288	Turn It In Plagiarism Detector Software
101	Inland Supply Co	10/13/2018	10/12/2021	\$8,813	\$8,813	Ice Melt
102	Parent Teacher Home Visit Project	10/31/2019	10/30/2021	\$2,500	\$2,500	Parent Teacher Home Visits
103	CDW-G	10/9/2018	10/30/2021	\$204,450	\$204,450	Microsoft Volume Licensing: Education Solutions
104	Ferrell Gas	9/9/2016	10/31/2021	\$37,544	\$37,544	Liquid Petroleum Gas (Propane) Delivery and Monitoring
105	ECOL Partnership dba McKenzie Properties	7/25/2017	10/31/2021	\$47,838	\$47,838	Lease 240 S Rock Blvd Suite #143, Reno NV 89502 - Child and Family Services (Nevada Registry)
106	Sierra Nevada Academy Charter School	11/1/2018	10/31/2021	\$2,333	\$2,333	Nutrition Services to provide meals
107	Precision Document Imaging (PDI)	11/1/2020	10/31/2021	\$216,942	\$216,942	OnBase Document Management Services
108	Capital Glass, Inc.	9/19/2016	11/6/2021	\$14,312	\$14,312	Emergency Glass Replacement
109	Ferguson Ent; Inland Supply, Tahoe Supply Co	11/13/2019	11/12/2021	\$49,109	\$49,109	Custodial Equipment
110	ThyssenKrupp Elevator	12/1/2019	11/30/2021	\$47,220	\$47,220	Elevator Maintenance and Repair Services
111	Shred-it	12/1/2020	11/30/2021	\$1,560	\$1,560	Document Shredding Services at Child Find (240 S. Rock Blvd.)
112	Shred-it	12/1/2020	11/30/2021	\$552	\$552	Document Shredding Services at Child Find at Drake ES
113	Shred-it	12/1/2020	11/30/2021	\$552	\$552	Document Shredding Services at Turning Point (350 Hunter Lake Dr)
114	Custom Painting and Decorating	12/3/2018	12/2/2021	\$3,333	\$3,333	District-wide Power Washing and Graffiti Removal
115	Tahoe Supply, Brady Industries	12/10/2020	12/9/2021	\$12,396	\$12,396	Classroom Disinfectant
116	Fowler Business, Konica, NA Trading, Nevada	12/11/2019	12/10/2021	\$85,014	\$85,014	Copier Parts and Supplies
117	Central Sanitary Supply, Inland Supply	11/2/2018	12/11/2021	\$5,991	\$5,991	Vacuum Parts
118	Paton Group/Intelitek	12/11/2018	12/11/2021	\$50,129	\$50,129	Robotic Software
119	Absolute Music, All String Repair, and Blue Note	12/13/2019	12/12/2021	\$10,750	\$10,750	Musical Instrument Repair
120	ProtoKleen	12/19/2019	12/18/2021	\$9,145	\$9,145	Cleaning of Kitchen Units
121	American Chiller Service	12/28/2016	12/27/2021	\$7,514	\$7,514	Chiller Annual Winter Maintenance and Scheduled Preventative Maintenance

Line	VENDOR	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2021-22	Proposed Expenditure FY 2022-23	DESCRIPTION
122	Securelink	12/30/2020	12/29/2021	\$10,000	\$10,000	Addresses concerns with staff and vendor access through VPN
123	Konica Minolta Business Solutions	7/7/2015	12/31/2021	\$13,333	\$13,333	Copier, Printers, and Related Devices
124	United Health Care	1/1/2021	12/31/2021	\$627,776	\$627,776	Medicare piece of Employer Group Waiver Program (EGWP) for prescription drug plan for retiree that are on Medicare.
125	Cyrun - Nibers Module	9/14/2020	12/31/2021	\$15,000	\$15,000	School Security Software and manages public safety incidents.
126	Gallagher Benefit Services (AJG)	1/1/2019	1/1/2022	\$26,167	\$26,167	GASB 75 Actuarial Valuation Services Applicable to OPEB Reporting
127	Lakeshore Learning Materials	1/9/2019	1/8/2022	\$24,861	\$24,861	Classroom Supplies, Equipment and Chemicals
128	William W. Simons 1999 Trust	1/11/2021	1/10/2022	\$107,616	\$107,616	Lease 535 E. Plumb Ln, Reno NV 89502 - Title I Building
129	Shred-it	1/11/2021	1/10/2022	\$600	\$600	Document Shredding Services at Corbett ES
130	SitelImprove	1/13/2017	1/10/2022	\$1,760	\$1,760	Watchfire Data Plan Agreement
131	Audio Enhancement	1/21/2017	1/12/2022	\$20,000	\$20,000	Classroom Audio Systems, Classroom Video, Emergency Alert Systems, Intercom/Paging/Bells, Custom Interactive Campus Maps, and Classroom Cameras
132	Fowler, R and R Trading, Ram Discount Comp	5/15/2019	1/14/2022	\$59,628	\$59,628	Copier and Digital Duplicator Supplies
133	Tahoe Supply	1/16/2019	1/15/2022	\$2,967	\$2,967	Hand Soap Dispensers and Hand Soap
134	Elite Branded Gear	1/18/2018	1/17/2022	\$4,250	\$4,250	Uniforms for Transportation Department
135	Shred-it	1/27/2021	1/26/2022	\$292	\$292	Document Shredding Services at Donner Springs ES
136	Brady, Central Sanitary, Ferguson Facilities S	1/29/2020	1/28/2022	\$147,524	\$147,524	Custodial Paper Products
137	Netwrix	2/9/2020	2/8/2022	\$24,990	\$24,990	Data Security for Various Software programs District-wide
138	Primary - Peavine Construction Secondary -	2/20/2019	2/19/2022	\$10,000	\$10,000	On-Call District-wide Snow Removal
139	Edgenuity Inc.	2/27/2019	2/26/2022	\$533,333	\$533,333	Credit Recovery/ Acceleration Online Courseware for MS and HS Students
140	Konica Minolta Business Solutions	3/1/2021	2/28/2022	\$92,585	\$92,585	Copiers Digital, Printers and Managed Document Services
141	Follett Educational Services (FES)	3/10/2021	2/28/2022	\$120,914	\$120,914	Destiny Library Management Web-Based Hosting Services
142	Johnson Controls Security Solutions LLC	3/5/2021	3/4/2022	\$261	\$261	Burglar Alarm Monitoring
143	Johnson Controls Security Solutions LLC	3/5/2021	3/4/2022	\$261	\$261	Fire Alarm Monitoring
144	Johnson Controls Security Solutions LLC	3/5/2021	3/4/2022	\$261	\$261	Fire Alarm Monitoring
145	Johnson Controls Security Solutions LLC	3/5/2021	3/4/2022	\$261	\$261	Fire Alarm Monitoring
146	Pyramid School Products	3/8/2019	3/7/2022	\$9,594	\$9,594	Classroom Paper for Warehouse Inventory
147	ExamWorks Compliance Solutions	3/8/2017	3/7/2022	\$1,760	\$1,760	Medicare reporting for liability claims
148	DGS Educational Supplies, Office Depot, Pyra	3/13/2021	3/12/2022	\$20,947	\$20,947	Instructional Supplies for Warehouse Inventory
149	Kaigan Corp. dba Pestmaster Services, Trapp	3/16/2020	3/15/2022	\$8,487	\$8,487	District-wide Pest Management Services
150	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
151	BSN Sports, Cannon Sports, Pyramid School	3/23/2021	3/22/2022	\$13,967	\$13,967	Physical Education Supplies
152	The Platinum Packaging Group	3/25/2020	3/24/2022	\$16,462	\$16,462	Oven Racks and Dollies
153	Inland Supply Co	3/29/2017	3/28/2022	\$4,026	\$4,026	Prequalified Gym Floor Finish

Line	VENDOR	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2021-22	Proposed Expenditure FY 2022-23	DESCRIPTION
154	Houghton Mifflin Harcourt (HMH)	3/29/2021	3/30/2022	\$81,357	\$81,357	Read 180 Unlimited Server Hosting for District-wide Intervention Program
155	Canon Solutions America	4/1/2021	3/31/2022	\$125,000	\$125,000	Maintenance Contract for 4 Canon Black and White Copiers
156	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
157	Battery Systems	4/1/2020	3/31/2022	\$7,656	\$7,656	Batteries for District Vehicles
158	Red Rock Spring Water	4/1/2020	3/31/2022	\$19,923	\$19,923	Bottled Water, Rental and Purchase of Equipment
159	Inland Supply Co	4/3/2018	4/2/2022	\$1,250	\$1,250	Maintenance for Tennant Floor Scrubber
160	Demoulin Bros & Co., National Educational M	4/5/2021	4/4/2022	\$23,387	\$23,387	Bell Covers and Filters for Musical Instruments
161	Inland Supply Co	4/13/2017	4/12/2022	\$8,589	\$8,589	Pre-Qualified Gym Floor Pads
162	Fire Extinguisher Service Center	4/23/2020	4/22/2022	\$24,578	\$24,578	Fire Extinguisher / Ansul Testing, Maintenance and Repair
163	Nevada Energy Systems	4/27/2020	4/26/2022	\$10,000	\$10,000	Generator Transfer Switch, Fire Pump and Industrial Engine Annual Maintenance
164	NDI Plumbing (Primary), Savage and Son (Se	5/1/2021	4/30/2022	\$75,000	\$75,000	Certain Plumbing Repair
165	A.Carlsle and Co.	5/10/2019	5/9/2022	\$3,716	\$3,716	Nutrition Services Menus, and Flyers
166	Trophy Peak Fire Protection, High Sierra Fire	5/15/2020	5/14/2022	\$31,358	\$31,358	District-wide Fire Sprinkler and Emergency Eye Wash/Shower Testing, Maintenance and Repair
167	Harris Landscape (Primary), Signature Landsc	5/15/2021	5/14/2022	\$164,784	\$164,784	Certain Irrigation Repair Services
168	Verizon	5/9/2017	5/18/2022	\$4,200	\$4,200	Cell Tower at Vaughn MS
169	NPSG Global	5/19/2020	5/18/2022	\$12,876	\$12,876	District-wide Fencing
170	Valley Concrete Co.	5/19/2020	5/18/2022	\$21,015	\$21,015	District-wide Concrete Installation
171	Schedule Anywhere	5/8/2019	5/22/2022	\$864	\$864	Online employee scheduling program
172	zSpace, Inc.	6/14/2019	6/1/2022	\$6,840	\$6,840	Laptop Station and Software
173	Ewing Irrigation and Landscape Supply	6/5/2018	6/4/2022	\$3,425	\$3,425	Irrigation Parts and Supplies
174	zSpace, Inc.	6/14/2019	6/14/2022	\$7,523	\$7,523	Laptop Station and Software of HS
175	State of Nevada - Department of Health and H	10/23/2018	6/30/2022	\$2,295,000	\$2,295,000	School Based Child Health Services (SBCHS) for Medicaid
176	E-Rate Elite Services	7/1/2021	6/30/2022	\$32,000	\$32,000	Erate Consultant - to assist in Erate applications and reimbursements
177	Fisher Science Education	7/1/2015	6/30/2022	\$1,681	\$1,681	Science/Labware Supplies and Equipment
178	Active Network	6/5/2020	6/30/2022	\$20,050	\$20,050	Blue Bear Accounting Software
179	Creative Learning Systems	7/1/2017	6/30/2022	\$3,000	\$3,000	SmartLab Curriculum and Support for Billingshurst MS
180	Creative Learning Systems	7/1/2017	6/30/2022	\$5,000	\$5,000	SmartLab Curriculum and Support for Depoali MS
181	Cyrun - Alliance PD Central	7/15/2017	7/14/2022	\$12,000	\$12,000	CAD/RMS Software System for School Police Dept.
182	B and L Backflow Testing Specialists	8/1/2020	7/31/2022	\$29,487	\$29,487	Backflow Prevention Testing, Maintenance, Repair and Cross-Connection Control
183	Ethos Evacuation Strategies (Med Sled)	8/6/2017	8/5/2022	\$38,000	\$10,000	Medical/Rescue & Patient Transportation Products
184	All West Coachlines, Amador Stagelines	8/14/2019	8/13/2022	\$203,333	\$203,333	Charter Bus Services
185	Virgin Pulse, Inc.	6/28/2019	8/31/2022	\$264,720	\$264,720	Virgin Pulse Engage District-wide Wellness Program
186	Form Plastics Company	5/9/2017	9/1/2022	\$49,716	\$49,716	Heat Sealing and Packaging System for Nutrition Services
187	Model Dairy	9/22/2020	10/9/2022	\$1,682,133	\$1,682,133	Milk and Other Dairy Products

Line	VENDOR	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2021-22	Proposed Expenditure FY 2022-23	DESCRIPTION
188	Bryson Sales and Service, Inc./Chalks Truck F	10/28/2020	10/27/2022	\$143,663	\$143,663	Light Truck, Bus and Snowplow Parts
189	Vision Service Plan	1/1/2020	12/31/2022	\$113,421	\$113,421	Vision Service Plan Group Vision Care Plan Administrative Services Program
190	Anthem Blue Cross Blue Shield	6/1/2019	12/31/2022	\$543,297	\$543,297	Health Insurance Benefit Program
191	TotalWellness	8/1/2020	12/31/2022	\$216,470	\$216,470	Vaccination Services of America, Inc. DBA TotalWellness Service Agreement
192	Virco	12/1/2017	12/31/2022	\$40,000	\$40,000	Education, Classroom, Misc. Support Furniture and Related Products and Services
193	Graybar Electric Co.	2/1/2018	1/31/2023	\$7,000	\$7,000	Electrical Supplies
194	Graybar Electric Co.	2/1/2018	1/31/2023	\$21,291	\$21,291	Telecommunications Supply and Accessories
195	Wells Fargo Services LLC	12/9/2019	2/28/2023	\$233	\$233	Wells Fargo Merchant Services
196	Wells Fargo	10/23/2018	2/28/2023	\$93,750	\$93,750	Wells Fargo General Banking Services
197	Crowe LLP	3/11/2020	3/10/2023	\$86,000	\$86,000	Audit Services within the Office of Business and Financial Services
198	Air Filter Sales & Services (Glasfloss Industrie	3/30/2021	3/30/2023	\$130,712	\$130,712	Standard & Custom Pleated Air Filters
199	Rapid Rooter	3/31/2021	3/30/2023	\$87,355	\$87,355	Cleaning and Snaking of Lines
200	Computer Sciences Corporation	4/1/2020	3/31/2023	\$9,900	\$9,900	Riskmaster Access Renewal
201	Computer Sciences Corporation	4/1/2015	3/31/2023	\$6,188	\$6,188	Web-Based Business Intelligence Reporting (15 Report Templates)
202	Utah New Vision Construction (UNVC)	4/24/2018	4/23/2023	\$167,316	\$167,316	New-Construction Building Commissioning Services
203	Valley Collections Service	5/1/2020	4/30/2023	\$11,750	\$11,750	Collections Agreement between WCSD and Valley Collections Service
204	CollegeBoard	5/21/2020	5/20/2023	\$47,137	\$47,137	SpringBoard ELA Curriculum Program Materials
205	UNR-Board of Regents	7/1/2020	6/30/2023	\$167	\$167	MOU for the Center at Lemelson ES
206	Fastenal	4/17/2018	6/30/2023	\$6,000	\$6,000	MRO Industrial State of Nevada 99SWC-NV19-723
207	Grainger	4/17/2018	6/30/2023	\$190,000	\$300,000	MRO Industrial Supply State of NV 99SWC-NV19-720
208	Snap-On	6/29/2018	6/30/2023	\$3,612	\$3,612	Tools Equipment State of NV 99SWC-NV19-932
209	Adobe (Reseller: CDWG)	7/6/2020	7/5/2023	\$3,325	\$3,325	CDW - Adobe Sales Order
210	School Specialty	2/1/2015	9/30/2023	\$960,000	\$1,500,000	Furniture, School Supplies and Related Education Products NIPA
211	L/P Insurance Services, Inc.	1/1/2021	12/31/2023	\$104,184	\$104,184	Brokerage/Consulting Services for District Benefits
212	Shred-it	1/8/2021	1/7/2024	\$360	\$360	Document Shredding Services for Risk Management Dept.
213	Dyntek	3/11/2020	3/30/2024	\$5,668,750	\$5,668,750	Networking Equipment
214	Tyres International	4/1/2019	3/31/2024	\$14,000	\$14,000	Vehicle Tires, Tubes, and Services
215	Staples Technology Solutions	8/1/2020	4/6/2024	\$20,257	\$20,257	Office and School Supplies
216	Johnson Controls Security Solutions LLC	5/29/2019	5/28/2024	\$52	\$52	Fire and Burglar Alarm Monitoring
217	Johnson Controls Security Solutions LLC	6/2/2019	6/1/2024	\$52	\$52	Fire Alarm Monitoring
218	Johnson Controls Security Solutions LLC	6/4/2019	6/3/2024	\$52	\$52	Fire and Burglar Alarm Monitoring
219	Johnson Controls Security Solutions LLC	6/17/2019	6/16/2024	\$52	\$52	Fire and Burglar Alarm Monitoring
220	AT&T	7/1/2021	6/30/2024	\$153,657	\$153,657	Wide Area Network Services

Line	VENDOR	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2021-22	Proposed Expenditure FY 2022-23	DESCRIPTION
221	Office Depot	4/23/2019	6/30/2024	\$335,798	\$335,798	Office Supplies and Services, Toner, Paper, Recycled Content/Green Products
222	Johnson Controls Security Solutions LLC	7/11/2019	7/10/2024	\$52	\$52	Burglar Alarm Monitoring
223	TDC Reno Office	8/1/2019	7/31/2024	\$183,907	\$183,907	Lease 1301 Cordone Ave. Reno, NV Adult Education Program
224	Haworth/Reno Business Interiors	1/1/2020	12/31/2024	\$133,400	\$133,400	Furniture, Installation and Related Products and Services
225	Axon Enterprise, Inc.	1/17/2020	1/16/2025	\$37,726	\$37,726	Body Cameras
226	Shred-it	2/4/2020	2/3/2025	\$140	\$140	Document Shredding Services at Sky Ranch MS
227	Canon Solutions America	6/26/2020	6/25/2025	\$24,126	\$24,126	Color Copiers at Print Shop
228	Canon Solutions America	7/1/2020	6/28/2025	\$15,000	\$15,000	Maintenance Contract for 2 Canon C910 Color Copiers
229	Sprint	10/11/2015	10/10/2025	\$6,000	\$6,000	Cell Tower at Reed HS
230	Imaging Concepts	11/2/2020	10/31/2025	\$5,586	\$5,586	Risograph Digital Duplicators, Supplies, Maintenance of Riso/Risograph
231	Xerox	1/1/2021	12/31/2025	\$95,659	\$95,659	Xerox Copiers at HS
232	Zayo Group / Zayo Fiber Solutions	3/3/2006	3/31/2026	\$1,329	\$1,329	Dark Fiber Network Maintenance
233	Ramsey Education	11/28/2019	10/30/2026	\$14,450	\$14,450	Financial literacy curriculum for social studies classes.
234	Washoe County	4/1/2020	3/31/2036	\$2,500,000	\$272,321	Washoe County P25 Radio System
235	Wells Fargo/Principal	6/21/2021	6/21/2026	\$20,000	\$20,000	Custody Bank Services
236	Sherman & Howard LLC	7/1/2021	6/30/2022	\$200,000	\$0	Bond Counsel
237	Houghton Mifflin Harcourt	7/1/2017	6/30/2024	\$228,571	\$228,571	Go Math! Student Edition Textbooks
	Total Proposed Expenditures			\$28,718,859	\$26,881,930	
	*Contracts that end on or before 06/30/21 have automatic renewals or renewal options in FY2021-22 and FY2022-23.					

Schedule of Privatization Contracts

Budget Year 2021-22

Local Government: Washoe County School District

Contact: Jeff Bozzo

E-Mail Address: jbozzo@washoeschools.net

Daytime Telephone: 775-348-0228

Total Number of Existing Contracts: 13

Line	VENDOR	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2021-22	Proposed Expenditure FY 2022-23	Position or Class or Grade	Number of FTEs employed by Position Class or Grade	Equivalent hourly wage of FTEs by Position Class or Grade	Reason or need for contract
1	ARAMARK	5/26/2020	6/30/2025	5	\$ 435,664	\$ 435,664		7.00	\$ 29.92	Provide consulting and management services to operate the District's non-profit Food Service Program
2	SUNBELT STAFFING	10/1/2020	6/10/2021	1	\$ 80,000	\$ 80,000	Special Education Teacher	1.00	\$ 57.66	Provide services to visually impaired students.
3	ARDOR HEALTH SOLUTIONS	7/18/2015	6/30/2021	1	200,000	200,000	Occupational Therapist	2.00	\$ 72.07	Occupational therapy services
4	COMMUNITIES IN SCHOOLS INC	7/1/2020	6/30/2021	1	100,000	100,000	Social Worker	1.00	\$ 72.07	Social worker services
5	CONNECTIONS SPEECH & LANGUAGE	7/1/2020	6/30/2021	1	90,000	90,000	Speech Therapist	1.00	\$ 64.86	Speech therapy services
6	CONTINUUM, THE	7/1/2020	6/30/2021	1	10,000	10,000	Speech Therapist	0.10	\$ 72.07	Speech therapy services
7	HOLLENBECK-PRINGLE LLC, KENDYL	7/1/2020	6/30/2021	1	70,000	70,000	Social Worker	1.00	\$ 50.45	Social worker services
8	PRO CARE THERAPY INC	6/25/2019	6/30/2021	1	133,200	133,200	Audiologist	2.00	\$ 48.00	Audiology ervices
9	PROGRESSUS THERAPY LLC	3/18/2017	6/30/2021	4	200,000	200,000	Occupational Therapist	2.00	\$ 72.07	Occupational therapy services
10	PROGRESSUS THERAPY LLC	9/9/2019	6/30/2021	1	3,000,000	3,000,000	Social Worker	44.30	\$ 48.81	Staffing services
11	REMOTE THERAPY LLC	7/1/2020	6/30/2021	1	90,000	90,000	Occupational Therapist	1.00	\$ 64.86	Occupational therapy services
12	RENO TAHOE THERAPY GROUP	7/1/2020	6/30/2021	1	80,000	80,000	Speech Therapist	1.00	\$ 57.66	Speech therapy services
13	SOLIANT HEALTH	7/31/2018	6/30/2021	1	200,000	200,000	Occupational/ Physical/ Speech Therapist	3.00	\$ 48.05	Occupational, Physcial, and Speech therapy services
Total					\$ 4,688,864	\$ 4,688,864		66.40		
*Contracts that end on or before 06/30/21 have automatic renewals or renewal options in FY2021-22 and FY2022-23.										

WASHOE COUNTY SCHOOL DISTRICT - GENERAL FUND														
NRS 354.596 EXPENDITURE REPORT														
AMENDED FINAL BUDGET, FISCAL YEAR JUNE 30, 2022														
		10-1xx-xxxx-	10-2xx-xxxx-	10-3xx-xxxx-	10-4xx-xxxx-	10-9xx-xxxx-	10-0xx-21xx-	10-0xx-22xx-	10-0xx-23xx-	10-0xx-24xx-	10-0xx-25xx-	10-0xx-26xx-	10-0xx-27xx-	
FUNCTION/PROGRAM		REGULAR	SPECIAL	VOCATIONAL	OTHER INST	CO/EXTRA	STUDENT	INSTRUCTIONAL	GENERAL	SCHOOL	CENTRAL	OPERATIONS	STUDENT	
OBJECT	ACCOUNT DESCRIPTION	INSTRUCTION	PROGRAMS	PROGRAMS	PROGRAMS	CURRICULAR	SUPPORT	SUPPORT	ADMIN	ADMIN	SERVICES	& MAINT	TRANSPORT	TOTALS
61110	TEACHERS	126,114,395	0	3,884,891	(0)	0	180,486	2,592,134	0	0	0	0	0	132,771,906
61111	TEACHERS (YEAR ROUND SCHOOLS)	20,572,749	0	0	0	0	82,491	842,405	0	0	0	0	0	21,497,645
61112	ROTC TEACHERS	2,405,004	0	0	0	0	0	126,487	0	0	0	0	0	2,531,491
61120	ASSISTANTS	1,233,615	0	0	0	0	283,549	2,733,183	0	0	0	0	111	4,250,457
61121	AIDES	234,657	0	0	0	0	2,022,583	49	0	0	0	0	0	2,257,288
61140	CERTIFIED ADMINISTRATORS	0	0	108,421	0	111,046	773,374	1,358,549	1,151,690	17,273,756	736,120	0	0	21,512,955
61150	BOARD MEMBERS	0	0	0	0	0	0	0	64,110	0	0	0	0	64,110
61151	PSYCHOLOGISTS	0	0	0	0	0	4,608,213	0	0	0	0	0	0	4,608,213
61152	PRO-TECH	0	0	0	0	0	218,797	413,909	1,689,409	0	6,374,664	1,425,611	746,860	10,869,249
61160	LIBRARIANS	252	0	0	0	0	0	1,665,445	0	0	0	0	0	1,665,697
61161	COUNSELORS	0	0	0	0	0	12,746,957	10,000	0	0	0	0	0	12,756,957
61162	NURSES	0	0	0	0	0	2,429,655	0	0	0	0	0	0	2,429,655
61164	COUNSELORS (YEAR ROUND)	0	0	0	0	0	961,270	68,256	0	0	0	0	0	1,029,525
61165	NURSES (YEAR ROUND)	0	0	0	0	0	70,012	0	0	0	0	0	0	70,012
61170	CLASSIFIED	231,353	0	62,060	16,231	236,767	1,893,529	884,023	708,286	10,088,717	6,736,353	1,243,722	4,007,700	26,108,740
61171	BUS DRIVERS	0	0	0	0	475,205	0	0	0	0	0	0	5,247,783	5,722,988
61173	WAREHOUSE/MAINTENANCE	0	0	0	0	0	0	0	0	0	85,302	20,749,206	117	20,834,625
61174	SCHOOL POLICE OFFICERS/INVEST.	0	0	0	0	0	0	0	0	0	0	2,744,544	0	2,744,544
61210	HOURLY/CERTIFIED	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	0	0	0	0	0	51,141	11,270	33,165	85,033	33,070	21,262	16	234,957
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	4,000	0	2,035	0	2,360	61,308	26,420	30,110	290,393	61,002	16,816	8,690	503,133
61547	VACATION PAYOUTS - CERTIFIED	0	0	0	0	0	20,808	15,023	98,887	841,029	111,775	19,222	21,623	1,128,367
61548	MOVING EXPENSE	0	0	0	0	0	0	0	0	0	0	0	0	0
61576	LONGEVITY - CLASSIFIED	12,469	0	1,100	0	700	46,753	37,398	9,200	113,504	51,493	152,260	53,367	478,244
61577	VACATION PAYOUTS - CLASSIFIED	5,460	(0)	0	0	0	11,557	8,978	11,856	22,736	66,040	109,530	41,356	277,513
61690	EXTRA DUTY PAY	428,825	0	0	0	2,140,420	0	63,200	39,460	0	0	0	0	2,671,905
61691	STIPENDS	208,400	0	0	0	0	1,400	212,331	1,900	0	1,000	500	0	425,531
TOTAL SALARIES		159,748,714	0	4,067,507	727,548	3,066,867	26,530,450	11,152,624	3,896,558	28,776,193	14,294,161	27,017,154	10,661,622	289,939,398
62100	GROUP INSURANCE	22,238,883	0	588,259	0	283,897	3,816,755	1,615,292	383,175	3,487,505	1,711,037	4,808,211	2,018,010	40,951,025
62101	LIFE INSURANCE	237,273	(0)	6,529	0	632	56,891	18,437	18,968	99,896	47,389	9,330	6,042	501,388
62102	LONG TERM DISABILITY INSURANCE	169	0	138	0	142	7,051	2,104	3,444	19,911	8,485	1,649	939	44,033
62200	OASDI	365,380	(0)	5,245	15,384	138,646	23,666	16,433	788	5,902	3,991	3,259	8,178	586,871
62300	RETIREMENT	44,176,586	0	1,190,531	0	210,315	7,010,071	2,692,785	963,881	7,023,906	3,554,542	5,647,553	1,770,571	74,240,741
62301	1/5 PERS CREDIT	0	0	0	0	0	0	0	0	0	0	0	0	0
62400	MEDICARE	2,316,251	19	58,848	3,598	53,860	380,487	155,828	53,276	399,747	204,407	387,067	149,283	4,162,672
62600	UNEMPLOYMENT	0	0	0	0	0	0	0	150,126	0	0	0	0	150,126
62700	WORKERS' COMP	835,860	(19)	14,529	720	14,593	95,456	41,454	15,528	105,991	55,974	828,620	263,611	2,272,318
62880	OPEB	786,834	0	20,443	0	3,938	136,885	57,716	13,784	125,212	62,038	170,177	72,498	1,449,524
62900	VEHICLE STIPENDS	0	0	0	0	0	1,080	2,700	31,200	0	7,440	1,539	1,260	45,219
TOTAL BENEFITS		70,957,235	(0)	1,884,522	19,702	706,023	11,528,343	4,602,749	1,634,172	11,268,071	5,655,304	11,857,405	4,290,392	124,403,918
		230,705,949	0	5,952,028	747,250	3,772,891	38,058,793	15,755,374	5,530,729	40,044,264	19,949,464	38,874,559	14,952,015	414,343,316
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</					

WASHOE COUNTY SCHOOL DISTRICT - GENERAL FUND														
NRS 354.596 EXPENDITURE REPORT														
AMENDED FINAL BUDGET, FISCAL YEAR JUNE 30, 2022														
		10-1xx-xxxx-	10-2xx-xxxx-	10-3xx-xxxx-	10-4xx-xxxx-	10-9xx-xxxx-	10-0xx-21xx-	10-0xx-22xx-	10-0xx-23xx-	10-0xx-24xx-	10-0xx-25xx-	10-0xx-26xx-	10-0xx-27xx-	
FUNCTION/PROGRAM		REGULAR	SPECIAL	VOCATIONAL	OTHER INST	CO/EXTRA	STUDENT	INSTRUCTIONAL	GENERAL	SCHOOL	CENTRAL	OPERATIONS	STUDENT	
OBJECT	ACCOUNT DESCRIPTION	INSTRUCTION	PROGRAMS	PROGRAMS	PROGRAMS	CURRICULAR	SUPPORT	SUPPORT	ADMIN	ADMIN	SERVICES	& MAINT	TRANSPORT	TOTALS
64900	OTHER PURCHASED PROPERTY SRVCS	0	0	0	0	0	0	0	0	0	0	375,865	0	375,865
64901	JOINT USE AGREEMENTS	0	0	0	0	0	0	0	0	0	0	210,000	0	210,000
64909	CHARGEBACKS/PROPERTY SERVICES	0	0	0	0	0	0	0	0	0	(240,000)	0	0	(240,000)
65000	OTHER PURCHASED SERVICES	1,200	0	0	0	0	0	200	0	0	0	250	0	1,650
65100	INLIEU OF TRANSPORTATION PYMTS	0	0	0	0	0	0	0	0	0	0	0	70,000	70,000
65101	FIELD TRIPS	4,906	0	200	0	0	0	500	0	0	0	0	0	5,606
65102	ACTIVITY TRIPS	1,000	0	0	0	200,000	0	0	0	0	0	0	0	201,000
65103	ATHLETIC TRAVEL	0	0	0	0	181,474	0	0	0	0	0	0	0	181,474
65200	PROPERTY/LIABILITY INSURANCE	0	0	0	0	0	0	0	0	0	5,985,522	0	0	5,985,522
65310	POSTAGE	5,350	0	200	0	0	350	569	765	400	282,456	380	100	290,570
65330	TELEPHONE	830	0	0	0	0	184	188	0	1,200	0	375,000	0	377,402
65340	CELLULAR TELEPHONE COSTS	444	0	0	0	0	900	1,000	4,508	2	10,971	60,700	7,000	85,525
65350	TELEPHONE - DATA TRANSMISSION	0	0	0	0	0	1,800	0	1,000	0	0	681,458	0	684,258
65400	ADVERTISING	8,000	0	0	0	0	250	2,400	0	0	117,767	0	450	128,867
65500	PRINTING	312,526	0	5,000	0	2,000	6,550	68,754	11,950	13,406	28,407	2,600	4,250	455,443
65600	STUDENT TUITION & REGISTRATION	1,332,541	0	200	0	0	0	0	0	0	0	0	0	1,332,741
65800	TRAVEL/PER DIEM/LODGING	61,900	0	3,600	0	2,500	1,400	49,291	33,948	11,700	23,100	1,675	6,750	195,864
65801	MILEAGE	6,850	0	1,000	0	(2,000)	37,000	64,692	11,550	9,400	28,015	5,150	10,000	171,657
65802	CONFERENCE/SEMINAR/TRAINING	1,500	0	0	0	0	0	0	0	0	0	0	0	1,500
65870	TRAVEL-NON STAFF INDIVIDUALS	0	0	0	0	0	0	0	0	0	500	0	0	500
65910	INTERAGENCY PURCHASED SERVICES	0	0	0	0	0	0	0	8,907	0	2,000	0	0	10,907
TOTAL PURCHASED SERVICES		2,205,558	0	39,525	0	860,099	2,439,850	1,287,016	507,804	63,848	10,127,688	6,457,072	855,513	24,843,973
66100	GENERAL SUPPLIES	1,545,113	0	90,968	0	16,633	79,668	381,136	168,187	62,231	453,466	2,332,651	525,006	5,655,059
66101	TELECOMM EQUIPMENT-UNDER \$1,000	0	0	0	0	0	0	0	0	0	0	0	50	50
66102	INSTRUCTIONAL KITS	1,241	0	0	0	0	15,000	0	0	0	0	0	0	16,241
66109	CHARGEBACKS/SUPPLIES	(1,000,000)	0	0	0	0	0	0	0	0	(460,000)	(760,000)	(550,000)	(2,770,000)
66111	WAREHOUSE SUPPLIES	1,510,522	0	6,050	0	0	825	5,493	3,150	10,750	99,800	1,300	4,950	1,642,840
66120	NON-TECH INVENTORY ITEMS	28,516	0	0	0	0	150	3,000	0	0	6,326	3,500	0	41,492
66122	FURNITURE OF VALUE	159,651	0	0	0	0	0	2,000	500	800	0	0	0	162,951
66123	STUDENT MEALS	22,000	0	0	0	0	0	0	0	0	0	0	0	22,000
66210	NATURAL GAS	0	0	0	0	0	0	0	0	0	0	1,604,986	0	1,604,986
66220	ELECTRICITY	0	0	0	0	0	0	0	0	0	0	5,039,327	0	5,039,327
66230	BOTTLED GAS	0	0	0	0	0	0	0	0	0	0	70,000	0	70,000
66240	HEATING OIL	0	0	0	0	0	0	0	0	0	0	5,000	0	5,000
66260	GAS/DIESEL/BIODIESEL	0	0	0	0	0	0	0	0	0	0	0	1,170,386	1,170,386
66290	LUBRICANTS	0	0	0	0	0	0	0	0	0	0	0	40,000	40,000
66400	PROFESSIONAL BOOKS	37,403	0	0	0	0	9,280	26,600	13,150	1,950	2,880	600	2,000	93,863
66401	MAGAZINES & PERIODICALS	16,000	0	0	0	0	500	19,319	2,957	0	1,125	390	0	40,291
66402	LIBRARY BOOKS	5,200	0	0	0	0	0	219,845	0	0	0	0	0	225,045
66410	TEXTBOOKS	273,463	0	3,000	0	0	1,050	123,575	0	0	0	0	0	401,088
66500	AUDIO VISUAL MATERIALS	300	0	0	0	0	0	300	0	0	0	100	2,000	2,700
66501	INSTRUCTIONAL KITS	3,600	0	0	0	0	0	500	0	0	0	0	0	4,100
66503	INFORMATION TECH SUPPLIES	344,755	0	8,050	0	0	5,674	28,054	17,932	16,600	92,150	39,700	11,000	563,915
66510	INSTRUCTIONAL SOFTWARE	272,677	0	1,000	0	0	0	0	0	0	0	0	0	273,677
66511	ADMINISTRATIVE SOFTWARE	6,950	0	0	0	0	0	1,000	0	0	171,200	100	5,000	184,250
66520	COMPUTER HARDWARE OF VALUE	314,852	0	15,000	0	0	4,876	27,000	6,210	7,185	70,091	2,500	6,500	454,214
66521	OTHER TECH EQUIP OF VALUE	157,195	0	5,225	0	0	0	3,000	3,900	260	1,000	500	0	171,080
66523	COMPUTER HARDWARE < \$500	5,500	0	0	0	0	0	0	0	0	0	0	0	5,500
66530	WEB-BASED & SIMILAR PROGRAMS	504,061	0	0	0	0	0	116,550	24,419	0	41,205	0	5,000	691,235
TOTAL SUPPLIES		4,208,999	0	129,293	0	16,633	117,023	957,372	240,405	99,776	479,243	8,340,654	1,221,892	15,811,290
67310	NEW EQUIPMENT & MACHINERY	178,410	0	1,000	0	0	3,200	160	6,000	3,000	3,144	25,000	45,000	264,914
67320	NEW VEHICLES	0	0	0	0	0	0	0	0	0	0	0	0	0
67330	FURNITURE	0	0	0	0	0	0	0	0	0	2,364	0	0	2,364
67340	COMPUTER HARDWARE	0	0	0	0	0	0	2,000	0	0	31,000	4,586	1,999	39,585
67390	MINOR EQUIPMENT	0	0	0	0	0	0	0	0	0	0	1,500	250	1,750
TOTAL PROPERTY		178,410	0	1,000	0	0	3,200	2,160	6,000	3,000	36,508	31,086	47,249	308,613
68100	DUES & FEES	142,468	0	1,500	0	73,044	2,800	11,200	65,229	8,900	13,694	156,850	16,750	492,435
TOTAL OTHER		142,468	0	1,500	0	73,044	2,800	11,200	65,229	8,900	13,694	156,850	16,750	492,435
TOTAL OPERATING		6,735,435	0	171,318	0	949,776	2,562,873	2,257,748	819,438	175,524	10,657,133	14,985,662	2,141,404	41,456,311
TOTAL EXPENDITURES		237,441,384	0	6,123,346	747,250	4,722,667	40,621,666	18,013,122	6,350,167	40,219,788	30,606,597	53,860,221	17,093,419	455,799,627
										TRANSFERS TO SPECIAL ED. FUND				50,553,823
										TRANSFERS TO DEBT SERVICE FUND				3,129,192
										TRANSFERS TO SPECIAL REVENUE FUNDS				8,764,372
										CONTINGENCY				4,176,622
										UNRESOLVED BUDGET DEFICIT				0
										NONSPENDABLE INVENTORY				1,245,550
										ASSIGNED FOR SUBSEQUENT YEAR'S EXPENDITURES				44,095,067
										TOTAL GENERAL FUND				567,764,253