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

Board of Trustees: Beth Smith, President * Diane Nicolet, Vice President * Joe Rodriguez, 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 FINAL budget for the fiscal year ending June 30, 2024

This budget contains 4 funds requiring State Education Fund revenues totalling $640,281,085

This budget contains 39 governmental fund types with estimated expenditures of $ 1,303,720,185, 4 proprietary funds with estimated expenses of $ $142,595,092 and 1 fiduciary fund with estimated expenses of $ $6,808,218.

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

CERTIFICATION

I Dr. Susan Enfield
(Printed Name)
Superintendent
(Title)
certify that all applicable funds and financial operations of this Local Government are listed herein

Signed

Dated: 5/23/23

APPROVED BY THE GOVERNING BOARD

SCHEDULED PUBLIC HEARING:

Date and Time May 23, 2023, 10:00 am

Publication Date 05/15/23

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

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EXPLANATION OF FUNDS AND FUND BALANCES

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

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

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

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

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

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

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

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

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

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

SUMMARY OF PROPERTY TAX BASE

(A)	Assessed Valuation (excluding Net Proceeds of Mines)	$28,175,688,088	(B2) Tax from Net Proceeds Unavailable for Appropriation 2023/2024 $
(B1)	Net Proceeds of Mines	$2,332,169	
(C)	TOTAL ASSESSED VALUE	$28,178,020,257	

(D) **TOTAL EMPLOYEE INFORMATION**

	ACTUAL YEAR Ending 2022	ACTUAL YEAR Ending 2023	ESTIMATED YEAR Ending 2024
FTE Total employees	6,799.3	7,290.2	6,989.9
FTE Classroom teachers	3,390.1	3,521.7	3,347.2
Total Enrollment	62,166.0	60,965.0	59,866.00

(E) **ENROLLMENT**

	ACTUAL YEAR Ending 2022	ACTUAL ADE* Ending 2023	ESTIMATED ADE* Ending 2024
Subtotal	61,491.26	60,777.46	59,678.46
Deduct students transported into Nevada from out-of-state	-	-	-
Add students transported to another state	-	-	-
Total WEIGHTED enrollment	61,491.26	60,777.46	59,678.46

* ADE = Average Daily Enrollment

(F)

STATE EDUCATION FUNDING

Adjusted Base per Pupil Funding	
Adjusted Base per Pupil Amount for Year Appropriation 202	$8,862
Estimated Weighted Average Daily Enrollment	59,678.46
Total Adjusted Base per Pupil Funding	**$ 528,870,513**
Weighted Funding	
At-Risk Weighted Funding	$ 12,666,601
English Learners Weighted Funding	$ 28,907,288
Gifted & Talented Weighted Funding	$ 1,298,636
Total Weighted Funding	**$ 42,872,525**
Local Special Education Funding	**$ 44,844,974**
Auxiliary Funding	
Auxiliary - Transportation	$ 23,693,073
Auxiliary - Special Transportation	$ -
Auxiliary - Food Services	$ -
Total Auxiliary Funding	**$ 23,693,073**
Total Funding from State Education Fund	**$ 640,281,085**

School District: Washoe County School District

(1) FUND	(2) OPENING FUND BALANCE	(3) NONPROPERTY TAX RESOURCES	(4) STATE EDUCATION FUNDING	(5) PROPERTY TAX RESOURCES	(6) TAX RATE	(7) TRANSFERS IN	(8) TOTAL FUND RESOURCES
GENERAL FUND							
1000 Local		8,123,291					8,123,291
3000 State							0
State Education Funding			597,408,560				597,408,560
4000 Federal		360,000					360,000
Opening Balance	55,917,074						55,917,074
Other							0
Total Opening Balance	55,917,074						55,917,074
5000 Other Sources		50,000					50,000
General Subtotal	**55,917,074**	**8,533,291**	**597,408,560**	**0**		**0**	**661,858,925**
DEBT SERVICE	**63,420,250**	**3,170,513**		**81,263,709**	**.3885**	**2,824,567**	**150,679,039**
DEBT SERVICE - WC-1	**18,326,590**	**366,532**				**33,677,300**	**52,370,422**
SUBTOTAL	**137,663,914**	**12,070,336**	**597,408,560**	**81,263,709**	**.3885**	**36,501,867**	**864,908,386**
OTHER FUNDS:							
Building & Sites	0	192,365				0	192,365
2005 Indian Bond	310,000	490,000				0	800,000
Property Tax Capital Projects	2,908,296	0				6,150,000	9,058,296
Government Services Tax Fund	9,270,972	8,542,319					17,813,291
WC-1 Sales Tax Revenue Fund	58,593,451	67,588,324				0	126,181,775
Bond Proceeds	107,625,626	197,594,938				0	305,220,564
E-Rate Proceeds	783,236	532,854				0	1,316,090
Title I	0	14,062,604				0	14,062,604
Federal Other Agency Grants	0	379,027				0	379,027
Direct Federal Grants	0	915,433				0	915,433
Direct Federal SpEd	0	15,270,223				0	15,270,223
Vocational Education	0	968,748				0	968,748
Federal Nevada DOE	0	5,472,783				0	5,472,783
Family Resource Center	0	393,675				0	393,675
Adult Education	0	1,320,584				0	1,320,584
Early Childhood	0	4,154,540				0	4,154,540
PERS and Financial Incentives	0	0				0	0
Special State Appropriations	0	394,593				0	394,593
Twenty-First Century	0	3,043,812				0	3,043,812
Title II Part A Teacher Training	0	1,514,766				0	1,514,766
Title III English Language Acquisition	0	1,044,351				0	1,044,351
Regional Professional Development Pro	0	2,172,984				0	2,172,984
Education Alliance	238,491	254,491				0	492,983
Private Foundations	0	5,712,087				0	5,712,087
Medicaid	0	2,301,250				1,722,192	4,023,442
Other State Agencies	0	331,887				0	331,887
Federal Other State Agencies	0	518,269				0	518,269
Community Position Reimbursement	0	212,369				0	212,369
Gifts and Donations	2,640,882	2,698,118				0	5,339,000
Student Activities	0	13,627,211				0	13,627,211
Gifted &Talented Weighted Funding	0	0	1,298,636			4,094,993	5,393,629
English Learners Weighted Funding	0	0	28,907,288			0	28,907,288
At-Risk Weighted Funding	0	0	12,666,601			0	12,666,601
Wellness	478,655	616,068				0	1,094,723
Special Education	0	37,192,324				49,215,040	86,407,364
Federal ESSER	0	25,693,133					25,693,133
Proprietary							
Int Srvc- Insurance Fund- Prop and Cas	3,400,149	6,916,235				0	10,316,384
Int Srvc- Insurance Fund- Health Ins	26,542,545	92,937,987				0	119,480,532
Int Srvc- Insurance Fund- Workers Com	2,578,049	2,927,143				0	5,505,192
Enterprise	6,675,755	33,022,537				0	39,698,292
OPEB Trust Fund	77,526,976	7,005,528				0	84,532,504
SUBTOTAL OTHER FUNDS	299,573,083	558,015,561	42,872,525	0	0	61,182,226	961,643,394
TOTAL ALL FUNDS	**437,236,997**	**570,085,897**	**640,281,085**	**81,263,709**		**97,684,093**	**1,826,551,780**
Less: Interfund Transfers						(97,684,093)	(97,684,093)
NET ALL FUNDS	**437,236,997**	**570,085,897**	**640,281,085**	**81,263,709**		**0**	**1,728,867,688**

(1) PROGRAM OR FUNCTION	(2) SALARIES AND WAGES	(3) EMPLOYEE BENEFITS	(4) SERVICES, SUPPLIES AND OTHER	(5) TRANSFERS OUT	(6) CONTINGENCY	(7) ENDING FUND BALANCE	(8) TOTAL FUND REQUIRE-MENTS
General Fund							
100 Regular	183,108,012	92,048,762	9,391,015				284,547,790
300 Vocational & Technicial	4,513,835	2,248,433	170,186				6,932,454
400 Other PK - 12	287,464	17,823	0				305,288
600 Adult Education							0
900 Co-Curricular & Extra Curricular	3,748,896	397,141	955,151				5,101,189
000 Undistributed Expenditures	144,236,702	63,651,948	41,506,255				249,394,905
5100 Debt Service							0
6200 Fund Transfers				55,032,225			55,032,225
6300 Contingency					4,628,000		4,628,000
Unresolved Budget Shortfall	0						0
Ending Balance						55,917,074	55,917,074
Other							0
Total Ending Fund Balance						55,917,074	55,917,074
General Subtotal	**335,894,911**	**158,364,108**	**52,022,607**	**55,032,225**	**4,628,000**	**55,917,074**	**661,858,925**
DEBT SERVICE			**75,801,087**	**6,150,000**		**68,727,952**	**150,679,039**
DEBT SERVICE - WC-1			**33,677,300**			**18,693,122**	**52,370,422**
SUBTOTAL APPROP. FUNDS	**335,894,911**	**158,364,108**	**161,500,994**	**222,683,220**	**4,628,000**	**143,338,148**	**864,908,386**
OTHER FUNDS: (List)							
Building & Sites	0	0	192,365	0		0	192,365
2005 Indian Bond	0	0	490,000	0		310,000	800,000
Property Tax Capital Projects	0	0	6,150,000	0		2,908,296	9,058,296
Government Services Tax Fund	1,508,000	686,017	9,365,130	2,824,567		3,429,577	17,813,291
WC-1 Sales Tax Revenue Fund	0	0	92,504,475	33,677,300		0	126,181,775
Bond Proceeds	2,483,400	967,000	294,344,825	0		7,425,339	305,220,564
E-Rate Proceeds	109,099	40,976	760,150	0		405,864	1,316,090
Title I	7,104,297	3,207,001	3,751,307	0		0	14,062,604
Federal Other Agency Grants	154,176	26,694	198,156	0		0	379,027
Direct Federal Grants	485,055	223,261	207,117	0		0	915,433
Direct Federal SpEd	8,385,849	4,661,405	2,222,970	0		0	15,270,223
Vocational Education	134,130	34,975	799,643	0		0	968,748
Federal Nevada DOE	2,541,360	655,316	2,276,107	0		0	5,472,783
Family Resource Center	252,714	118,164	22,797	0		0	393,675
Adult Education	805,745	302,246	212,593	0		0	1,320,584
Early Childhood	2,552,315	1,129,640	472,585	0		0	4,154,540
PERS and Financial Incentives	0	0	0	0		0	0
Special State Appropriations	85,994	74,064	234,535	0		0	394,593
Twenty-First Century	1,955,639	432,668	655,505	0		0	3,043,812
Title II Part A Teacher Training	809,981	342,219	362,567	0		0	1,514,766
Title III English Language Acquisition	586,185	323,896	134,270	0		0	1,044,351
Regional Professional Development P	1,414,355	589,337	169,292	0		0	2,172,984
Education Alliance	0	0	254,491	0		238,491	492,983
Private Foundations	1,161,964	390,304	4,159,819	0		0	5,712,087
Medicaid	1,240,022	594,134	2,189,285	0		0	4,023,442
Other State Agencies	5,100	93	326,694	0		0	331,887
Federal Other State Agencies	317,191	156,839	44,239	0		0	518,269
Community Position Reimbursement	212,369	0	0	0		0	212,369
Gifts and Donations	32,844	15,750	2,649,524	0		2,640,882	5,339,000
Student Activities	0	0	13,627,211	0		0	13,627,211
Gifted &Talented Weighted Funding	3,501,741	1,706,888	185,000	0		0	5,393,629
English Learners Weighted Funding	18,818,462	9,721,167	367,659	0		0	28,907,288
At-Risk Weighted Funding	7,283,288	3,776,327	1,606,986	0		0	12,666,601
Wellness	103,805	58,045	642,872	0		290,001	1,094,723
Special Education	55,096,460	26,268,755	5,042,149	0		0	86,407,364
Federal ESSER	14,975,798	4,162,176	6,555,159	0		0	25,693,133
Proprietary							
Int Srvc- Insurance Fund- Prop and Casualty			6,897,028	0		3,419,356	10,316,384
Int Srvc- Insurance Fund- Health Ins			99,745,988	0		19,734,544	119,480,532
Int Srvc- Insurance Fund- Workers Comp			2,625,830	0		2,879,361	5,505,192
Enterprise			33,326,246	0		6,372,047	39,698,292
OPEB Trust Fund		6,808,218				77,724,286	84,532,504
SUBTOTAL OTHER FUNDS	134,117,339	67,473,575	595,772,568	36,501,867	0	127,778,045	961,643,394
TOTAL ALL FUNDS	**470,012,249**	**225,837,683**	**757,273,563**	**259,185,087**	**4,628,000**	**271,116,193**	**1,826,551,780**
Less: Interfund Transfers			0	(97,684,093)	0		(97,684,093)
NET ALL FUNDS	**470,012,249**	**225,837,683**	**757,273,563**	**161,500,994**	**4,628,000**	**271,116,193**	**1,728,867,688**

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2023-24	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
REVENUE	6/30/2022	ENDING 6/30/23	APPROVED	APPROVED
1000 LOCAL SOURCES				
1100 Tax Revenue				
1110 Property Taxes				
1110 Unsecured Property Tax Fee				
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		185,000		
1300 Tuition	179,331	272,000	245,000	245,000
1400 Transportation Fees	1,177,204	475,000	700,000	700,000
1500 Earnings on Investments	(696,492)	500,000	1,500,000	1,500,000
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	215,316	205,000	210,000	210,000
1800 Community Service Activities				
1900 Other Revenues	5,197,090	5,465,907	5,468,291	5,468,291
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
TOTAL LOCAL SOURCES	6,072,449	7,102,907	8,123,291	8,123,291
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund				
3110 Adjusted Base Per-Pupil Funding	444,072,778	444,769,452	528,870,513	528,870,513
3113 Auxiliary - Transportation	25,958,402	25,981,037	23,693,319	23,693,073
3115 Local Special Education	45,738,073	45,777,956	44,845,439	44,844,974
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	515,769,253	516,528,445	597,409,271	597,408,560
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
'4103 Energy Education / E-Rate	360,874	20,000	335,000	335,000
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency				
4700 Federal Other Flow Through				
4710 Forrest Revenue	22,515	25,000	25,000	25,000
4800 Revenue in Lieu of Taxes		300,000		
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	383,389	345,000	360,000	360,000

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2023-24	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
5000 OTHER SOURCES OF FUNDS	6/30/2022	ENDING 6/30/23	APPROVED	APPROVED
5100 Isurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets	53,434	35,000	50,000	50,000
5400 Loan Proceeds (>12 months)				
5500 Medium Term Note Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	53,434	35,000	50,000	50,000
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)	1,088,438	1,128,190	1,128,190	1,128,190
Unreserved Opening Balance	57,129,223	60,432,829	54,788,884	54,788,884
TOTAL OPENING BALANCE	58,217,661	61,561,019	55,917,074	55,917,074
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	580,496,185	585,572,371	661,859,636	661,858,925

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2023-24	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2022	ENDING 6/30/23	APPROVED	APPROVED
100 REGULAR PROGRAMS				
1000 Instruction				
100 Salaries	171,849,374	169,378,550	187,559,772	183,108,012
200 Benefits	71,526,449	71,851,645	92,048,762	92,048,762
300/400/500 Purchased Service	1,859,117	2,278,799	2,274,032	2,274,032
600 Supplies	4,617,565	4,543,220	6,801,155	6,801,155
700 Property	8,565	178,410	178,410	178,410
800 Other	161,205	137,418	137,418	137,418
100 TOTAL REGULAR PROGRAMS	250,022,276	248,368,042	288,999,549	284,547,790
300 VOCATIONAL & TECHNICAL PROGRAMS				
1000 Instruction				
100 Salaries	3,733,325	3,763,485	4,304,481	4,304,481
200 Benefits	1,711,564	1,717,209	2,150,179	2,150,179
300/400/500 Purchased Service	32,477	35,550	35,550	37,550
600 Supplies	146,300	144,105	125,752	125,752
700 Property	0	1,000	1,000	1,000
800 Other	4,051	1,500	1,500	1,500
2200 Instructional Staff Support				
100 Salaries	186,478	183,489	209,355	209,355
200 Benefits	75,704	77,127	98,253	98,253
300/400/500 Purchased Service	1	1,600	1,600	1,600
600 Supplies	2,910	2,784	2,784	2,784
700 Property				
800 Other	350			
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
300 TOTAL VOCATIONAL & TECHNICAL PROGRAMS	5,893,159	5,927,849	6,930,454	6,932,454
420 ENGLISH FOR SPEAKERS OF OTHER LANGUAG				
1000 Instruction				
100 Salaries	6,414			
200 Benefits	514			
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
420 TOTAL ENGLISH FOR SPEAKERS OF OTHER LA	6,928	0	0	0
440 SUMMER SCHOOL				
1000 Instruction				
100 Salaries	14,985	248,120	287,464	287,464
200 Benefits	266	19,702	17,823	17,823
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
440 TOTAL SUMMER SCHOOL	15,251	267,822	305,288	305,288
470 REMEDIAL PROGRAMS				
1000 Instruction				
100 Salaries	90			
200 Benefits	2			
300/400/500 Purchased Service	6,999			
600 Supplies				
700 Property				
800 Other				
470 TOTAL REMEDIAL PROGRAMS	7,091	0	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2023-24	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2022	ENDING 6/30/23	APPROVED	APPROVED
910 COCURRICULAR PROGRAMS				
1000 Instruction				
100 Salaries	539,956	568,686	665,814	665,814
200 Benefits	29,359	45,126	42,358	42,358
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2100 Student Support				
100 Salaries	178,657	177,600	189,370	189,370
200 Benefits	64,908	65,736	79,848	79,848
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	44,596	110,000	96,000	96,000
600 Supplies				
700 Property				
800 Other				
910 TOTAL COCURRICULAR PROGRAMS	857,475	967,148	1,073,390	1,073,390
920 ATHLETICS				
1000 Instruction				
100 Salaries	1,553,134	1,747,482	2,188,632	2,188,632
200 Benefits	73,680	156,945	24,195	24,195
300/400/500 Purchased Service	13,000			
600 Supplies				
700 Property				
800 Other				
2200 Instructional Staff Support				
100 Salaries	2,260			
200 Benefits	41			
300/400/500 Purchased Service	445,208	478,000	478,000	478,000
600 Supplies	11,840	18,220	16,633	16,633
700 Property				
800 Other	96,661	73,044	73,044	73,044
2700 Student Transportation				
100 Salaries	645,720	475,205	705,080	705,080
200 Benefits	179,000	349,795	250,740	250,740
300/400/500 Purchased Service	290,829	271,126	291,474	291,474
600 Supplies	350			
700 Property				
800 Other				
920 TOTAL ATHLETICS	3,311,723	3,569,817	4,027,799	4,027,799
000 UNDISTRIBUTED EXPENDITURES				
2100 Student Support				
100 Salaries	25,956,535	27,099,015	30,923,281	30,895,016
200 Benefits	10,837,889	11,841,865	14,623,824	14,611,021
300/400/500 Purchased Service	227,623	279,708	254,041	254,041
600 Supplies	2,662,346	1,346,168	143,592	143,592
700 Property	0	3,200	3,200	3,200
800 Other	6,080	2,800	2,800	2,800
2100 SUBTOTAL	39,690,473	40,572,755	45,950,738	45,909,669

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2023-24	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2022	ENDING 6/30/23	APPROVED	APPROVED
2200 Instructional Staff Support				
100 Salaries	9,811,075	8,294,714	9,474,749	9,474,749
200 Benefits	4,015,803	3,273,551	4,144,291	4,144,291
300/400/500 Purchased Service	341,433	1,471,668	1,305,172	1,458,052
600 Supplies	1,121,137	924,726	606,614	609,914
700 Property	6,000	2,160	2,160	2,160
800 Other	5,445	11,925	11,200	11,200
2200 SUBTOTAL	15,300,893	13,978,744	15,544,186	15,700,366
2300 General Administration				
100 Salaries	4,056,637	3,906,169	5,167,644	5,170,022
200 Benefits	1,706,430	1,675,421	2,470,074	2,470,074
300/400/500 Purchased Service	409,091	842,884	518,655	752,857
600 Supplies	249,826	229,446	225,905	319,841
700 Property	612	6,000	6,000	0
800 Other	45,483	65,229	90,229	82,983
2300 SUBTOTAL	6,468,079	6,725,149	8,478,507	8,795,777
2400 School Administration				
100 Salaries	29,876,912	29,702,751	33,789,956	33,789,955
200 Benefits	11,243,817	11,569,589	14,260,756	14,260,755
300/400/500 Purchased Service	26,699	52,798	52,598	52,598
600 Supplies	29,693	100,799	99,776	99,776
700 Property	0	3,000	3,000	3,000
800 Other	1,352	8,900	8,900	8,900
2400 SUBTOTAL	41,178,473	41,437,836	48,214,985	48,214,985
2500 Central Services				
100 Salaries	14,791,543	15,590,337	17,728,438	17,728,438
200 Benefits	5,701,481	5,973,707	7,546,023	7,546,023
300/400/500 Purchased Service	10,053,746	11,036,427	11,267,023	11,267,023
600 Supplies	271,577	517,150	469,103	469,103
700 Property	437,109	117,362	36,508	36,508
800 Other	9,539	13,694	13,694	13,694
2500 SUBTOTAL	31,264,995	33,248,676	37,060,788	37,060,788
2600 Operations and Maintenance of Plant				
100 Salaries	25,877,224	28,134,826	32,956,492	32,956,492
200 Benefits	10,983,205	11,918,863	14,953,728	14,953,728
300/400/500 Purchased Service	6,075,417	6,207,187	6,497,887	6,773,472
600 Supplies	9,634,383	8,816,811	15,394,304	15,394,304
700 Property	193,858	62,332	31,086	31,086
800 Other	132,019	156,850	66,850	66,850
2600 SUBTOTAL	52,896,107	55,296,869	69,900,347	70,175,932
000 UNDISTRIBUTED EXPENDITURES (continued)				
2700 Student Transportation				
100 Salaries	9,875,510	11,069,395	14,222,031	14,222,031
200 Benefits	3,896,420	4,606,366	5,666,057	5,666,057
300/400/500 Purchased Service	764,695	1,149,138	851,710	851,710
600 Supplies	1,953,285	2,441,892	2,733,592	2,733,592
700 Property	77,749	47,249	47,249	47,249
800 Other	6,336	16,750	16,750	16,750
2700 SUBTOTAL	16,573,995	19,330,790	23,537,389	23,537,389
TOTAL SUPPORT SERVICES	203,373,015	210,590,820	248,686,940	249,394,905

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2023-24	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2022	ENDING 6/30/23	APPROVED	APPROVED
6200 Other Fund Transfers				
910 Interfund Transfers	55,448,249	56,456,298	52,791,143	55,032,225
5300 Conversion Factor Reduction				
999 TOTAL UNDISTRIBUTED EXPENDITURES	258,821,264	267,047,118	301,478,082	304,427,130
TOTAL ALL EXPENDITURES	518,935,167	526,147,796	602,814,562	601,313,851
6300 Contingency		3,507,501	3,128,000	4,628,000
ENDING FUND BALANCE				
Reserved Ending Balance(Inv. & Enc.)	1,128,190	1,128,190	1,128,190	1,128,190
Unresolved Budget Shortfall				
Unreserved Ending Balance	60,432,829	54,788,884	54,788,884	54,788,884
TOTAL ENDING FUND BALANCE	61,561,019	55,917,074	55,917,074	55,917,074
TOTAL APPLICATIONS	580,496,185	585,572,371	661,859,636	661,858,925

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2023-24	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
REVENUE	6/30/2022	ENDING 6/30/23	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	(57,899)	2,565		
1600 Food Service Revenue				
1611 Daily Sales - School Lunch				
1612 Daily Sales - School Breakfast				
1613 Daily Sales - Special Milk				
1614 Daily Sales - After School Program				
1700 District Activities Revenue				
1800 Community Service Activities				
1900 Other Revenues	223,489	176,000	192,365	192,365
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
TOTAL LOCAL SOURCES	165,591	178,565	192,365	192,365
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 2023-24	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
5000 OTHER SOURCES OF FUNDS	6/30/2022	ENDING 6/30/23	APPROVED	APPROVED
5100 Isurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets	2,343,248			
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	2,343,248	0	0	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance	1,806,691	4,146,055	0	
TOTAL OPENING BALANCE	1,806,691	4,146,055	0	0
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	4,315,530	4,324,620	192,365	192,365

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2023-24	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2022	ENDING 6/30/23	APPROVED	APPROVED
100 REGULAR PROGRAMS				
1000 Instruction				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies		816,987	192,365	192,365
700 Property				
800 Other				
100 TOTAL REGULAR PROGRAMS	0	816,987	192,365	192,365
000 UNDISTRIBUTED EXPENDITURES				
4000 FACILITIES ACQUISITION & CONSTRUCTION				
4100 Land Acquisition				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service		500,000		
600 Supplies				
700 Property				
800 Other				
4100 SUBTOTAL	0	500,000	0	0
4300 Architecture/Engineering				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	1,667	500,000		
600 Supplies				
700 Property				
800 Other	21	10,000		
4300 SUBTOTAL	1,688	510,000	0	0
4600 Site Improvement				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	11,293	500,000		
600 Supplies				
700 Property				
800 Other				
4600 SUBTOTAL	11,293	500,000	0	0
4700 Building Improvements				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	85,547	1,997,633		
600 Supplies	57,067			
700 Property	13,880			
800 Other				
4700 SUBTOTAL	156,495	1,997,633	0	0
4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	169,475	3,507,633	0	0
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	169,475	3,507,633	0	0
TOTAL ALL EXPENDITURES	169,475	4,324,620	192,365	192,365
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance	4,146,055	0	0	0
TOTAL ENDING FUND BALANCE	4,146,055	0	0	0
TOTAL APPLICATIONS	4,315,530	4,324,620	192,365	192,365

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2023-24	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
REVENUE	6/30/2022	ENDING 6/30/23	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				
1291 2005 AB299 Revenue Share	529,860	490,000	490,000	490,000
1300 Tuition				
1400 Transportation Fees				
1500 Earnings on Investments	(19,138)			
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	510,723	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 2023-24	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
5000 OTHER SOURCES OF FUNDS	6/30/2022	ENDING 6/30/23	APPROVED	APPROVED
5100 Isurance 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	1,216,410	1,251,749	310,000	310,000
TOTAL OPENING BALANCE	1,216,410	1,251,749	310,000	310,000
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	1,727,133	1,741,749	800,000	800,000

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2023-24	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2022	ENDING 6/30/23	APPROVED	APPROVED
000 UNDISTRIBUTED EXPENDITURES				
2600 Operations and Maintenance of Plant				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies		180,000		
700 Property				
800 Other				
2600 Subtotal	0	180,000	0	0
4300 Architecture/Engineering				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	79,590	115,100	5,000	5,000
600 Supplies				
700 Property				
800 Other	4,838			
4300 SUBTOTAL	84,428	115,100	5,000	5,000
4600 Site Improvement				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	7,449	36,425	30,000	30,000
600 Supplies				
700 Property				
800 Other				
4600 SUBTOTAL	7,449	36,425	30,000	30,000
4700 Building Improvements				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	379,284	1,080,224	275,000	275,000
600 Supplies	4,224	20,000	180,000	180,000
700 Property				
800 Other				
4700 Subtotal	383,508	1,100,224	455,000	455,000
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	475,384	1,431,749	490,000	490,000
TOTAL ALL EXPENDITURES	475,384	1,431,749	490,000	490,000
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance	1,251,749	310,000	310,000	310,000
TOTAL ENDING FUND BALANCE	1,251,749	310,000	310,000	310,000
TOTAL APPLICATIONS	1,727,133	1,741,749	800,000	800,000

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2023-24	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
REVENUE	6/30/2022	ENDING 6/30/23	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				
1300 Tuition				
1400 Transportation Fees				
1500 Earnings on Investments	(31,511)			
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	(31,511)	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 2023-24	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
5000 OTHER SOURCES OF FUNDS	6/30/2022	ENDING 6/30/23	APPROVED	APPROVED
5100 Isurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds	2,747,862	4,500,000	6,994,742	6,150,000
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	2,747,862	4,500,000	6,994,742	6,150,000
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance	4,585,535	4,617,386	2,908,296	2,908,296
TOTAL OPENING BALANCE	4,585,535	4,617,386	2,908,296	2,908,296
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	7,301,886	9,117,386	9,903,038	9,058,296

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2023-24	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2022	ENDING 6/30/23	APPROVED	APPROVED
100 REGULAR PROGRAMS				
1000 Instruction				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies	2,684,500	6,209,090	4,500,000	4,500,000
700 Property				
800 Other				
100 TOTAL REGULAR EXPENDITURES	2,684,500	6,209,090	4,500,000	4,500,000
000 UNDISTRIBUTED EXPENDITURES				
2500 Central Services				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies			1,650,000	1,650,000
700 Property				
800 Other				
2500 Subtotal	0	0	1,650,000	1,650,000
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	0	0	1,650,000	1,650,000
TOTAL ALL EXPENDITURES	2,684,500	6,209,090	6,150,000	6,150,000
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance	4,617,386	2,908,296	3,753,038	2,908,296
TOTAL ENDING FUND BALANCE	4,617,386	2,908,296	3,753,038	2,908,296
TOTAL APPLICATIONS	7,301,886	9,117,386	9,903,038	9,058,296

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2023-24	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
REVENUE	6/30/2022	ENDING 6/30/23	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	5,698,401	6,042,100	5,850,400	5,850,400
1200 Local Gov Units - Not School Districts				
1210 Rev in Lieu of Taxes				
1300 Tuition				
1400 Transportation Fees				
1500 Earnings on Investments	(178,966)	58,060	35,842	35,842
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	492,324	221,077	256,077	256,077
TOTAL LOCAL SOURCES	6,011,759	6,321,237	6,142,319	6,142,319
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 2023-24	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
5000 OTHER SOURCES OF FUNDS	6/30/2022	ENDING 6/30/23	APPROVED	APPROVED
5100 Isurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds	2,000,000			
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Medium Term Note Proceeds	3,400,000	3,400,000	2,400,000	2,400,000
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	5,400,000	3,400,000	2,400,000	2,400,000
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance	8,181,686	13,718,978	9,270,972	9,270,972
TOTAL OPENING BALANCE	8,181,686	13,718,978	9,270,972	9,270,972
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	19,593,445	23,440,215	17,813,291	17,813,291

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2023-24	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2022	ENDING 6/30/23	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		500	450,000	450,000
200 Benefits		75	175,000	175,000
300/400/500 Purchased Service	9,212	35,000		
600 Supplies	8,444	13,425	2,350,000	2,350,000
700 Property				
800 Other	5	1,000		
2500 Subtotal	17,661	50,000	2,975,000	2,975,000
2600 Operations and Maintenance of Plant				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service		35,000	35,000	35,000
600 Supplies		1,350,888	1,400,000	1,400,000
700 Property				
800 Other				
2600 Subtotal	0	1,385,888	1,435,000	1,435,000
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	47,638			
600 Supplies		250,000	250,000	250,000
700 Property	37,926	6,869,882	2,400,000	2,400,000
800 Other				
2700 Subtotal	85,564	7,119,882	2,650,000	2,650,000
TOTAL SUPPORT SERVICES	103,225	8,555,770	7,060,000	7,060,000
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 2023-24	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2022	ENDING 6/30/23	APPROVED	APPROVED
4300 Architecture/Engineering				
100 Salaries	763,198	750,000	963,000	963,000
200 Benefits	265,120	250,000	470,017	470,017
300/400/500 Purchased Service	176,997	150,000	339,563	339,563
600 Supplies	26,584	32,000	35,000	35,000
700 Property		0	27,000	27,000
800 Other	700	0	18,000	18,000
4300 SUBTOTAL	1,232,600	1,182,000	1,852,580	1,852,580
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	4,727			
200 Benefits	1,797			
300/400/500 Purchased Service	437,818	441,944	441,675	441,675
600 Supplies				
700 Property				
800 Other		2,000	2,000	2,000
4600 SUBTOTAL	444,342	443,944	443,675	443,675
4700 Building Improvements				
100 Salaries	75,678	75,000	95,000	95,000
200 Benefits	29,480	30,000	41,000	41,000
300/400/500 Purchased Service	1,848,670	1,497,708	1,962,240	1,962,240
600 Supplies	286,409	100,000	104,652	104,652
700 Property	46,198	8,107		
800 Other	3,927			
4700 Subtotal	2,290,362	1,710,815	2,202,892	2,202,892
4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	3,967,304	3,336,759	4,499,147	4,499,147
6200 Other Fund Transfers				
910 Interfund Transfers	1,803,938	2,276,714	2,824,567	2,824,567
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	5,874,467	14,169,243	14,383,714	14,383,714
TOTAL ALL EXPENDITURES	5,874,467	14,169,243	14,383,714	14,383,714
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance	13,718,978	9,270,972	3,429,577	3,429,577
TOTAL ENDING FUND BALANCE	13,718,978	9,270,972	3,429,577	3,429,577
TOTAL APPLICATIONS	19,593,445	23,440,215	17,813,291	17,813,291

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2023-24	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
REVENUE	6/30/2022	ENDING 6/30/23	APPROVED	APPROVED
1000 LOCAL SOURCES				
1100 Tax Revenue				
1110 Property Taxes				
1111 Net Proceeds of Mines				
1112 Net Proceeds Of Mines -Prior Year				
1120 WC-1 Sales Tax Revenue	63,470,032	61,900,000	67,335,357	67,335,357
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	(1,075,240)	78,214	252,967	252,967
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	7,501			
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
TOTAL LOCAL SOURCES	62,402,293	61,978,214	67,588,324	67,588,324
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 2023-24	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
5000 OTHER SOURCES OF FUNDS	6/30/2022	ENDING 6/30/23	APPROVED	APPROVED
5100 Isurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Medium Term Note Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	0	0	0	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance	67,789,197	84,791,352	58,593,451	58,593,451
TOTAL OPENING BALANCE	67,789,197	84,791,352	58,593,451	58,593,451
TOTAL ALL RESOURCES	130,191,490	146,769,566	126,181,775	126,181,775

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2023-24	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2022	ENDING 6/30/23	APPROVED	APPROVED
000 UNDISTRIBUTED EXPENDITURES				
2400 School Administration				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2400 Subtotal	0	0	0	0
2500 Central Services				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2500 Subtotal	0	0	0	0
2600 Operations and Maintenance of Plant				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2600 Subtotal	0	0	0	0
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2700 Subtotal	0	0	0	0
TOTAL SUPPORT SERVICES	0	0	0	0
4100 Land Acquisition				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property	3,172,123	3,526,589	8,000,000	8,000,000
800 Other				
4100 SUBTOTAL	3,172,123	3,526,589	8,000,000	8,000,000
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 2023-24	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2022	ENDING 6/30/23	APPROVED	APPROVED
4300 Architecture/Engineering				
100 Salaries	4,582	100,000		
200 Benefits	1,774	40,000		
300/400/500 Purchased Service	6,298,778	20,115,693		
600 Supplies				
700 Property				
800 Other	441,897	100,000		
4300 SUBTOTAL	6,747,030	20,355,693	0	0
4400 EDUCATIONAL SPECIFICATIONS DEVELOPMENT				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
4400 SUBTOTAL	0	0	0	0
000 UNDISTRIBUTED EXPENDITURES (continued)				
4500 Building Acquisition & Construction				
100 Salaries	17,918	100,000		
200 Benefits	7,308	40,000		
300/400/500 Purchased Service	7,135,827	26,624,290	40,504,475	40,504,475
600 Supplies	57,918	2,161,836	500,000	500,000
700 Property	116,291	1,736,081		
800 Other	4,021		500,000	500,000
4500 SUBTOTAL	7,339,283	30,662,206	41,504,475	41,504,475
4600 Site Improvement				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service		327,767		
600 Supplies				
700 Property				
800 Other	251,318			
4600 SUBTOTAL	251,318	327,767	0	0
4700 Building Improvements				
100 Salaries	186			
200 Benefits	76			
300/400/500 Purchased Service	23,256	1,017,438	42,500,000	42,500,000
600 Supplies	453,140	122,354	500,000	500,000
700 Property				
800 Other				
4700 Subtotal	476,658	1,139,792	43,000,000	43,000,000
4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	17,986,413	56,012,047	92,504,475	92,504,475
6200 Other Fund Transfers				
910 Interfund Transfers	27,413,725	32,164,068	33,677,300	33,677,300
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	45,400,138	88,176,115	126,181,775	126,181,775
TOTAL ALL EXPENDITURES	45,400,138	88,176,115	126,181,775	126,181,775
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance	84,791,352	58,593,451	0	0
TOTAL ENDING FUND BALANCE	84,791,352	58,593,451	0	0
TOTAL APPLICATIONS	130,191,490	146,769,566	126,181,775	126,181,775

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2023-24	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
REVENUE	6/30/2022	ENDING 6/30/23	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				
1300 Tuition				
1400 Transportation Fees				
1500 Earnings on Investments	(859,972)			
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	35,511			
TOTAL LOCAL SOURCES	(824,461)	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 2023-24	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
5000 OTHER SOURCES OF FUNDS	6/30/2022	ENDING 6/30/23	APPROVED	APPROVED
5100 Isurance of Bonds	49,220,000	102,770,000	194,970,000	194,970,000
5110 Bond Principal				
5120 Premium/Discount of Bond Sale	5,000,064	3,377,231	3,900,000	2,624,938
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	54,220,064	106,147,231	198,870,000	197,594,938
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance	321,824,687	200,216,166	107,625,626	107,625,626
TOTAL OPENING BALANCE	321,824,687	200,216,166	107,625,626	107,625,626
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	375,220,290	306,363,397	306,495,626	305,220,564

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2023-24	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2022	ENDING 6/30/23	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	2,029,046	2,361,127	2,483,400	2,483,400
200 Benefits	844,660	903,748	967,000	967,000
300/400/500 Purchased Service	26,156	110,911	10,000	10,000
600 Supplies	171,468	300,897	250,000	250,000
700 Property	11,599	34,928	50,000	50,000
800 Other	727,585	1,240,200	3,900,000	2,149,700
2500 Subtotal	3,810,514	4,951,811	7,660,400	5,910,100
2600 Operations and Maintenance of Plant				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2600 Subtotal	0	0	0	0
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2700 Subtotal	0	0	0	0
TOTAL SUPPORT SERVICES	3,810,514	4,951,811	7,660,400	5,910,100
4100 Land Acquisition				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	19,564	144,606		
600 Supplies				
700 Property	288,601	1,678,285	8,000,000	8,000,000
800 Other				
4100 SUBTOTAL	308,165	1,822,890	8,000,000	8,000,000

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2023-24	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2022	ENDING 6/30/23	APPROVED	APPROVED
4200 Land Improvement				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
4200 SUBTOTAL	0	0	0	0
4300 Architecture/Engineering				
100 Salaries	1,960,271			
200 Benefits	10,387			
300/400/500 Purchased Service	1,756,231	12,252,138	29,000,000	29,000,000
600 Supplies	39,893	11,649		
700 Property				
800 Other	155,248	795,000	250,000	250,000
4300 SUBTOTAL	3,922,031	13,058,787	29,250,000	29,250,000
4400 EDUCATIONAL SPECIFICATIONS DEVELOPMENT				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
4400 SUBTOTAL	0	0	0	0
000 UNDISTRIBUTED EXPENDITURES (continued)				
4500 Building Acquisition & Construction				
100 Salaries	285,732	410,000		
200 Benefits	108,617	184,000		
300/400/500 Purchased Service	85,268,921	26,826,175	162,645,525	162,645,525
600 Supplies	9,807,997	13,996,560	9,500,000	9,500,000
700 Property	970,428	1,263,833	1,500,000	1,500,000
800 Other	15,606	600,000	1,500,000	1,500,000
4500 SUBTOTAL	96,457,302	43,280,568	175,145,525	175,145,525
4600 Site Improvement				
100 Salaries	161,083	450,000		
200 Benefits	62,730	190,000		
300/400/500 Purchased Service	23,372,563	68,820,609	37,500,000	37,500,000
600 Supplies				
700 Property				
800 Other		1,000,000	564,694	564,694
4600 SUBTOTAL	23,596,377	70,460,609	38,064,694	38,064,694

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2023-24	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2022	ENDING 6/30/23	APPROVED	APPROVED
4700 Building Improvements				
100 Salaries	1,008,324	1,100,000		
200 Benefits	394,201	460,000		
300/400/500 Purchased Service	39,625,027	53,190,347	36,424,906	36,424,906
600 Supplies	3,734,993	6,975,180	3,000,000	3,000,000
700 Property	2,146,663	3,437,577	2,000,000	2,000,000
800 Other	528			
4700 Subtotal	46,909,736	65,163,105	41,424,906	41,424,906
4000 TOTAL FACILITIES ACQUISITION				
AND CONSTRUCTION	171,193,610	193,785,960	291,885,125	291,885,125
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	175,004,124	198,737,771	299,545,525	297,795,225
TOTAL ALL EXPENDITURES	175,004,124	198,737,771	299,545,525	297,795,225
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance	200,216,166	107,625,626	6,950,101	7,425,339
TOTAL ENDING FUND BALANCE	200,216,166	107,625,626	6,950,101	7,425,339
TOTAL APPLICATIONS	375,220,290	306,363,397	306,495,626	305,220,564

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2023-24	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
REVENUE	6/30/2022	ENDING 6/30/23	APPROVED	APPROVED
1000 LOCAL SOURCES				
1500 Earnings on Investments	(12,582)	32,854	32,854	32,854
TOTAL LOCAL SOURCES	(12,582)	32,854	32,854	32,854
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
'4103 Energy Education / E-Rate	1,842,767	1,031,235	500,000	500,000
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	1,842,767	1,031,235	500,000	500,000
5000 OTHER SOURCES OF FUNDS				
5100 Isurance 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	1,431,223	2,546,758	783,236	783,236
TOTAL OPENING BALANCE	1,431,223	2,546,758	783,236	783,236
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	3,261,409	3,610,847	1,316,090	1,316,090

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2023-24	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2022	ENDING 6/30/23	APPROVED	APPROVED
000 UNDISTRIBUTED EXPENDITURES				
2500 Central Services				
100 Salaries	60,929	61,205	109,099	109,099
200 Benefits	20,229	21,000	40,976	40,976
300/400/500 Purchased Service	95,850	56,578	60,000	60,000
600 Supplies	537,643	2,688,828	675,150	700,150
700 Property				
800 Other				
2500 SUBTOTAL	714,652	2,827,611	885,226	910,226
TOTAL SUPPORT SERVICES	714,652	2,827,611	885,226	910,226
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	714,652	2,827,611	885,226	910,226
TOTAL ALL EXPENDITURES	714,652	2,827,611	885,226	910,226
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance	2,546,758	783,236	430,864	405,864
TOTAL ENDING FUND BALANCE	2,546,758	783,236	430,864	405,864
TOTAL APPLICATIONS	3,261,409	3,610,847	1,316,090	1,316,090

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2023-24	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
REVENUE	6/30/2022	ENDING 6/30/23	APPROVED	APPROVED
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
'4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency	13,792,377	14,062,604	14,062,604	14,062,604
4700 Federal Other Flow Through				
4710 Forrest Revenue				
47200 Federal Medicaid Outgoing Paym				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	13,792,377	14,062,604	14,062,604	14,062,604
5000 OTHER SOURCES OF FUNDS				
5100 Isurance 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	13,792,377	14,062,604	14,062,604	14,062,604

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2023-24	
PROGRAM FUNCTION OBJECT	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
400 OTHER INSTRUCTIONAL PROGRAMS	6/30/2022	ENDING 6/30/23	APPROVED	APPROVED
1000 Instruction				
100 Salaries	2,654,346	2,855,126	2,855,126	2,855,126
200 Benefits	1,028,700	1,348,230	1,348,230	1,348,230
300/400/500 Purchased Service	16,787	33,275	33,275	33,275
600 Supplies	2,496,288	1,776,563	1,776,563	1,776,563
700 Property				
800 Other	136,052	98,477	98,477	98,477
2100 Student Support Services				
100 Salaries	187,565	271,112	271,112	271,112
200 Benefits	83,764	128,248	128,248	128,248
300/400/500 Purchased Service	26,269	2,808	2,808	2,808
600 Supplies	26,242	27,388	27,388	27,388
700 Property				
800 Other	4,645	4,000	4,000	4,000
2200 Instructional Support Services				
100 Salaries	1,547,277	1,733,408	1,733,408	1,733,408
200 Benefits	581,347	610,010	610,010	610,010
300/400/500 Purchased Service	1,057,939	1,043,290	1,043,290	1,043,290
600 Supplies	71,712	110,515	110,515	110,515
700 Property				
800 Other	18,833	36,055	36,055	36,055
2300 General Administration				
100 Salaries	978,568	987,062	987,062	987,062
200 Benefits	420,254	562,727	562,727	562,727
300/400/500 Purchased Service	3,549	5,616	5,616	5,616
600 Supplies	1,711	1,156	1,156	1,156
700 Property				
800 Other	59,606	44,885	44,885	44,885
2400 School Administration				
100 Salaries	936,791	847,589	847,589	847,589
200 Benefits	398,497	368,540	368,540	368,540
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2500 Central Services				
100 Salaries	303,533	410,000	410,000	410,000
200 Benefits	110,686	189,245	189,245	189,245
300/400/500 Purchased Service	188,876	156,380	156,380	156,380
600 Supplies	23,162	9,094	9,094	9,094
700 Property				
800 Other	429,378	400,806	400,806	400,806
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service		1,000	1,000	1,000
600 Supplies				
700 Property				
800 Other				
400 TOTAL OTHER INSTRUCTIONAL PROGRAMS	13,792,377	14,062,604	14,062,604	14,062,604

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2023-24	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2022	ENDING 6/30/23	APPROVED	APPROVED
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	0	0	0	0
TOTAL ALL EXPENDITURES	13,792,377	14,062,604	14,062,604	14,062,604
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance				
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL APPLICATIONS	13,792,377	14,062,604	14,062,604	14,062,604

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2023-24	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
REVENUE	6/30/2022	ENDING 6/30/23	APPROVED	APPROVED
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
'4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency				
4700 Federal Other Flow Through				
4710 Forrest Revenue	764,340	379,027	379,027	379,027
47200 Federal Medicaid Outgoing Paym				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	764,340	379,027	379,027	379,027
5000 OTHER SOURCES OF FUNDS				
5100 Isurance 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	764,340	379,027	379,027	379,027

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2023-24	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2022	ENDING 6/30/23	APPROVED	APPROVED
400 OTHER INSTRUCTIONAL PROGRAMS				
1000 Instruction	158,993			
100 Salaries	66,006			
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2100 Student Support Services				
100 Salaries	95,337	154,176	154,176	154,176
200 Benefits	43,181	26,694	26,694	26,694
300/400/500 Purchased Service	11,713	28,451	28,451	28,451
600 Supplies	12,190	166,705	166,705	166,705
700 Property				
800 Other	4,040	3,000	3,000	3,000
2500 Central Services				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other	7,752			
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	365,127			
600 Supplies				
700 Property				
800 Other				
400 TOTAL OTHER INSTRUCTIONAL PROGRAMS	764,340	379,027	379,027	379,027
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	0	0	0	0
TOTAL ALL EXPENDITURES	764,340	379,027	379,027	379,027
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance				
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL APPLICATIONS	764,340	379,027	379,027	379,027

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2023-24	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
REVENUE	6/30/2022	ENDING 6/30/23	APPROVED	APPROVED
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
'4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct	190,118	915,433	915,433	915,433
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	190,118	915,433	915,433	915,433
5000 OTHER SOURCES OF FUNDS				
5100 Isurance 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	190,118	915,433	915,433	915,433

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2023-24	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2022	ENDING 6/30/23	APPROVED	APPROVED
400 OTHER INSTRUCTIONAL PROGRAMS				
1000 Instruction				
100 Salaries	52,737	65,205	65,205	65,205
200 Benefits	10,477	15,785	15,785	15,785
300/400/500 Purchased Service	951	2,119	2,119	2,119
600 Supplies	11,592	2,334	2,334	2,334
700 Property				
800 Other	474	1,000	1,000	1,000
2100 Student Support Services				
100 Salaries	61,169	419,850	419,850	419,850
200 Benefits	29,362	207,476	207,476	207,476
300/400/500 Purchased Service	5,394	118,274	118,274	118,274
600 Supplies	1,996	31,371	31,371	31,371
700 Property				
800 Other				
2200 Student Support Services				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service		4,511	4,511	4,511
600 Supplies				
700 Property				
800 Other				
2500 Central Services				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other	6,566	25,008	25,008	25,008
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	9,400	22,500	22,500	22,500
600 Supplies				
700 Property				
800 Other				
400 TOTAL OTHER INSTRUCTIONAL PROGRAMS	190,118	915,433	915,433	915,433
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	0	0	0	0
TOTAL ALL EXPENDITURES	190,118	915,433	915,433	915,433
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance				
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL APPLICATIONS	190,118	915,433	915,433	915,433

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2023-24	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
REVENUE	6/30/2022	ENDING 6/30/23	APPROVED	APPROVED
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
'4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency	11,837,293	15,270,223	15,270,223	15,270,223
4700 Federal Other Flow Through				
4710 Forrest Revenue				
47200 Federal Medicaid Outgoing Paym				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	11,837,293	15,270,223	15,270,223	15,270,223
5000 OTHER SOURCES OF FUNDS				
5100 Isurance 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	11,837,293	15,270,223	15,270,223	15,270,223

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2023-24	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2022	ENDING 6/30/23	APPROVED	APPROVED
200 SPECIAL PROGRAMS				
1000 Instruction				
100 Salaries	5,879,899	7,796,659	7,796,659	7,796,659
200 Benefits	2,673,124	4,277,376	4,277,376	4,277,376
300/400/500 Purchased Service	5,512	131,026	131,026	131,026
600 Supplies	40,428	48,732	48,732	48,732
700 Property				
800 Other	301,261	303,769	303,769	303,769
2100 Student Support				
100 Salaries	1,382,725			
200 Benefits	566,704			
300/400/500 Purchased Service	333,981			
600 Supplies				
700 Property				
800 Other				
2200 Instructional Staff Support				
100 Salaries	24,990			
200 Benefits	466			
300/400/500 Purchased Service		144,729	144,729	144,729
600 Supplies		7,469	7,469	7,469
700 Property				
800 Other				
2500 Central Services				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other	389,390	401,953	401,953	401,953
2600 Plant Maintenance and Operations				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
200 TOTAL SPECIAL PROGRAMS	11,598,479	13,111,712	13,111,712	13,111,712
400 OTHER INSTRUCTIONAL PROGRAMS				
1000 Instruction				
100 Salaries	20,329	589,190	589,190	589,190
200 Benefits	4,172	384,029	384,029	384,029
300/400/500 Purchased Service		175,000	175,000	175,000
600 Supplies	35,410	78,955	78,955	78,955
700 Property				
800 Other				

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2023-24	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2022	ENDING 6/30/23	APPROVED	APPROVED
2100 Student Support				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	28,673	178	178	178
600 Supplies	92,640	47,120	47,120	47,120
700 Property	19,739			
800 Other				
2200 Instructional Staff Support				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	15,100	47,500	47,500	47,500
600 Supplies	15,200	768,800	768,800	768,800
700 Property				
800 Other				
2500 Central Services				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other	7,551	67,740	67,740	67,740
400 TOTAL OTHER INSTRUCTIONAL PROGRAMS	238,814	2,158,511	2,158,511	2,158,511
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	0	0	0	0
TOTAL ALL EXPENDITURES	11,837,293	15,270,223	15,270,223	15,270,223
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance				
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL APPLICATIONS	11,837,293	15,270,223	15,270,223	15,270,223

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2023-24	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
REVENUE	6/30/2022	ENDING 6/30/23	APPROVED	APPROVED
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund				
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants -in-Aid Rev	931,149	968,748	968,748	968,748
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	931,149	968,748	968,748	968,748
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
'4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency				
4700 Federal Other Flow Through				
4710 Forrest Revenue				
47200 Federal Medicaid Outgoing Paym				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	0	0	0	0
5000 OTHER SOURCES OF FUNDS				
5100 Isurance 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	931,149	968,748	968,748	968,748

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2023-24	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2022	ENDING 6/30/23	APPROVED	APPROVED
300 VOCATIONAL & TECHNICAL PROGRAMS				
1000 Instruction				
100 Salaries	7,511	74,500	74,500	74,500
200 Benefits	1,126	33,128	33,128	33,128
300/400/500 Purchased Service	18,253	18,301	18,301	18,301
600 Supplies	514,512	493,809	493,809	493,809
700 Property	5,581	17,550	17,550	17,550
800 Other	2,600			
2100 Student Support				
100 Salaries	76,106	23,160	23,160	23,160
200 Benefits	25,649	428	428	428
300/400/500 Purchased Service	8,404	47,000	47,000	47,000
600 Supplies	61,244	49,233	49,233	49,233
700 Property				
800 Other	7,270	7,400	7,400	7,400
2200 Instructional Staff Support				
100 Salaries	45,399	36,470	36,470	36,470
200 Benefits	1,062	1,419	1,419	1,419
300/400/500 Purchased Service	82,901	68,050	68,050	68,050
600 Supplies				
700 Property				
800 Other				
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	73,530	98,300	98,300	98,300
600 Supplies				
700 Property				
800 Other				
300 TOTAL VOCATIONAL & TECHNICAL PROGRAMS	931,149	968,748	968,748	968,748
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	0	0	0	0
TOTAL ALL EXPENDITURES	931,149	968,748	968,748	968,748
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance				
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL APPLICATIONS	931,149	968,748	968,748	968,748

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2023-24	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
REVENUE	6/30/2022	ENDING 6/30/23	APPROVED	APPROVED
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
'4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency	6,263,924	5,472,783	5,472,783	5,472,783
4700 Federal Other Flow Through				
4710 Forrest Revenue				
47200 Federal Medicaid Outgoing Paym				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	6,263,924	5,472,783	5,472,783	5,472,783
5000 OTHER SOURCES OF FUNDS				
5100 Isurance 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	6,263,924	5,472,783	5,472,783	5,472,783

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2023-24	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2022	ENDING 6/30/23	APPROVED	APPROVED
300 VOCATIONAL & TECHNICAL PROGRAMS				
1000 Instruction				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies	275,656			
700 Property	74,780			
800 Other				
2200 Instructional Staff Support				
100 Salaries	370,212	397,700	397,700	397,700
200 Benefits	154,163	159,418	159,418	159,418
300/400/500 Purchased Service	26,351	70,435	70,435	70,435
600 Supplies		231	231	231
700 Property				
800 Other				
2500 Central Services				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other	29,502	20,340	20,340	20,340
300 TOTAL VOCATIONAL & TECHNICAL PROGRAMS	930,663	648,124	648,124	648,124
400 OTHER INSTRUCTIONAL PROGRAMS				
1000 Instruction				
100 Salaries	1,189,373	21,540	21,540	21,540
200 Benefits	439,347	5,352	5,352	5,352
300/400/500 Purchased Service		10,000	10,000	10,000
600 Supplies	20,909	290,091	290,091	290,091
700 Property				
800 Other				
2100 Student Support Services				
100 Salaries	1,302,360	1,212,661	1,212,661	1,212,661
200 Benefits	490,101	444,368	444,368	444,368
300/400/500 Purchased Service	546,442	951,916	951,916	951,916
600 Supplies	142,379	273,688	273,688	273,688
700 Property				
800 Other	15,820	8,815	8,815	8,815
2200 Instructional Support Services				
100 Salaries	551,286	857,000	857,000	857,000
200 Benefits	247,493	20,932	20,932	20,932
300/400/500 Purchased Service	3,000	404,933	404,933	404,933
600 Supplies	12,991	35,796	35,796	35,796
700 Property				
800 Other		673	673	673

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2023-24	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2022	ENDING 6/30/23	APPROVED	APPROVED
2500 Central Services				
100 Salaries	21,294	36,779	36,779	36,779
200 Benefits	9,307	17,275	17,275	17,275
300/400/500 Purchased Service		10,000	10,000	10,000
600 Supplies		115,079	115,079	115,079
700 Property				
800 Other	166,700			
2600 Operations and Maintenance of Plant				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	7,010	78,710	78,710	78,710
600 Supplies				
700 Property				
800 Other				
3300 Community Service Operations				
100 Salaries	112,373	15,680	15,680	15,680
200 Benefits	55,076	7,972	7,972	7,972
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other		5,400	5,400	5,400
400 TOTAL OTHER INSTRUCTIONAL PROGRAMS	5,333,261	4,824,658	4,824,658	4,824,658
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	0	0	0	0
TOTAL ALL EXPENDITURES	6,263,924	5,472,783	5,472,783	5,472,783
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance				
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL APPLICATIONS	6,263,924	5,472,783	5,472,783	5,472,783

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2023-24	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
REVENUE	6/30/2022	ENDING 6/30/23	APPROVED	APPROVED
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund				
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants -in-Aid Rev	254,130	393,675	393,675	393,675
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	254,130	393,675	393,675	393,675
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
'4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency				
4700 Federal Other Flow Through				
4710 Forrest Revenue				
47200 Federal Medicaid Outgoing Paym				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	0	0	0	0
5000 OTHER SOURCES OF FUNDS				
5100 Isurance 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	254,130	393,675	393,675	393,675

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2023-24	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2022	ENDING 6/30/23	APPROVED	APPROVED
800 COMMUNITY SERVICE PROGRAMS				
2500 Central Services				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other	8,772	9,279	9,279	9,279
2500 SUBTOTAL	8,772	9,279	9,279	9,279
3300 Community Service Operations				
100 Salaries	159,897	252,714	252,714	252,714
200 Benefits	66,653	118,164	118,164	118,164
300/400/500 Purchased Service	8,108	3,786	3,786	3,786
600 Supplies	10,699	9,732	9,732	9,732
700 Property				
800 Other				
3100 SUBTOTAL	245,358	384,396	384,396	384,396
TOTAL SUPPORT SERVICES	254,130	393,675	393,675	393,675
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	254,130	393,675	393,675	393,675
TOTAL ALL EXPENDITURES	254,130	393,675	393,675	393,675
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance				
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL APPLICATIONS	254,130	393,675	393,675	393,675

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2023-24	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
REVENUE	6/30/2022	ENDING 6/30/23	APPROVED	APPROVED
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund				
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants -in-Aid Rev				
3210 Special Transportation				
3220 Adult High School Diploma	1,249,338	1,320,584	1,320,584	1,320,584
3230 Class Size Reduction				
3240 Full Day Kindergarten				
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
TOTAL STATE SOURCES	1,249,338	1,320,584	1,320,584	1,320,584
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
'4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency				
4700 Federal Other Flow Through				
4710 Forrest Revenue				
47200 Federal Medicaid Outgoing Paym				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	0	0	0	0
5000 OTHER SOURCES OF FUNDS				
5100 Isurance 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	1,249,338	1,320,584	1,320,584	1,320,584

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2023-24	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2022	ENDING 6/30/23	APPROVED	APPROVED
600 ADULT EDUCATION PROGRAMS				
1000 Instruction				
100 Salaries	225,574	248,512	248,512	248,512
200 Benefits	82,494	83,077	83,077	83,077
300/400/500 Purchased Service	1,655	987	987	987
600 Supplies	53,521	17,172	17,172	17,172
700 Property				
800 Other	1,200	1,450	1,450	1,450
2100 Student Support Services				
100 Salaries	79,393	79,853	79,853	79,853
200 Benefits	35,606	35,089	35,089	35,089
300/400/500 Purchased Service	446	487	487	487
600 Supplies	1,121			
700 Property				
800 Other				
2200 Instructional Support Services				
100 Salaries	57,481	55,370	55,370	55,370
200 Benefits	17,859	18,161	18,161	18,161
300/400/500 Purchased Service	1,221	494	494	494
600 Supplies	5,037	2,250	2,250	2,250
700 Property				
800 Other				
2300 General Administration				
100 Salaries		1,050	1,050	1,050
200 Benefits		184	184	184
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2400 School Administration				
100 Salaries	360,685	420,960	420,960	420,960
200 Benefits	142,448	165,735	165,735	165,735
300/400/500 Purchased Service	183,598	189,753	189,753	189,753
600 Supplies				
700 Property				
800 Other				
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
600 TOTAL ADULT EDUCATION PROGRAMS	1,249,338	1,320,584	1,320,584	1,320,584

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2023-24	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2022	ENDING 6/30/23	APPROVED	APPROVED
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	0	0	0	0
TOTAL ALL EXPENDITURES	1,249,338	1,320,584	1,320,584	1,320,584
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance				
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL APPLICATIONS	1,249,338	1,320,584	1,320,584	1,320,584

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2023-24	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
REVENUE	6/30/2022	ENDING 6/30/23	APPROVED	APPROVED
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund				
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants -in-Aid Rev	3,784,033	4,154,540	4,154,540	4,154,540
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	3,784,033	4,154,540	4,154,540	4,154,540
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
'4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency				
4700 Federal Other Flow Through				
4710 Forrest Revenue				
47200 Federal Medicaid Outgoing Paym				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	0	0	0	0
5000 OTHER SOURCES OF FUNDS				
5100 Isurance 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	3,784,033	4,154,540	4,154,540	4,154,540

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2023-24	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2022	ENDING 6/30/23	APPROVED	APPROVED
400 OTHER INSTRUCTIONAL PROGRAMS				
1000 Instruction				
100 Salaries	2,059,680	2,044,902	2,044,902	2,044,902
200 Benefits	882,900	903,390	903,390	903,390
300/400/500 Purchased Service	9,275	18,000	18,000	18,000
600 Supplies	313,844	340,502	340,502	340,502
700 Property				
800 Other				
2100 Student Support Services				
100 Salaries	14,921			
200 Benefits	5,721			
300/400/500 Purchased Service	1,602	15,000	15,000	15,000
600 Supplies	3,250			
700 Property				
800 Other				
2200 Instructional Support Services				
100 Salaries	238,527	232,537	232,537	232,537
200 Benefits	106,505	102,433	102,433	102,433
300/400/500 Purchased Service	7,542	27,500	27,500	27,500
600 Supplies	77,546	35,949	35,949	35,949
700 Property				
800 Other				
2300 General Administration				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies		7,000	7,000	7,000
700 Property				
800 Other				
2400 School Administration				
100 Salaries	44,350	194,120	194,120	194,120
200 Benefits	3,572	86,849	86,849	86,849
300/400/500 Purchased Service	14,634	14,634	14,634	14,634
600 Supplies				
700 Property				
800 Other				
2600 Plant Maintenance and Operations				
100 Salaries		3,941	3,941	3,941
200 Benefits		2,748	2,748	2,748
300/400/500 Purchased Service		2,000	2,000	2,000
600 Supplies				
700 Property				
800 Other				
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service		2,000	2,000	2,000
600 Supplies				
700 Property				
800 Other				

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2023-24	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2022	ENDING 6/30/23	APPROVED	APPROVED
3100 Food Service Operations				
100 Salaries		2,951	2,951	2,951
200 Benefits		1,526	1,526	1,526
300/400/500 Purchased Service				
600 Supplies	165			
700 Property				
800 Other				
3300 Community Service Operations				
100 Salaries		73,864	73,864	73,864
200 Benefits		32,695	32,695	32,695
300/400/500 Purchased Service				
600 Supplies		10,000	10,000	10,000
700 Property				
800 Other				
400 TOTAL OTHER INSTRUCTIONAL PROGRAMS	3,784,033	4,154,540	4,154,540	4,154,540
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	0	0	0	0
TOTAL ALL EXPENDITURES	3,784,033	4,154,540	4,154,540	4,154,540
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance				
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL APPLICATIONS	3,784,033	4,154,540	4,154,540	4,154,540

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2023-24	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
REVENUE	6/30/2022	ENDING 6/30/23	APPROVED	APPROVED
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund				
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants -in-Aid Rev	51,393			
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	51,393	0	0	0
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
'4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency				
4700 Federal Other Flow Through				
4710 Forrest Revenue				
47200 Federal Medicaid Outgoing Paym				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	0	0	0	0
5000 OTHER SOURCES OF FUNDS				
5100 Isurance 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	51,393	0	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2023-24	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2022	ENDING 6/30/23	APPROVED	APPROVED
400 OTHER INSTRUCTIONAL PROGRAMS				
1000 Instruction				
100 Salaries				
200 Benefits	51,393			
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
400 TOTAL OTHER INSTRUCTIONAL PROGRAMS	51,393	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	51,393	0	0	0
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance				
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL APPLICATIONS	51,393	0	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2023-24	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
REVENUE	6/30/2022	ENDING 6/30/23	APPROVED	APPROVED
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund				
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants -in-Aid Rev	202,890	394,593	394,593	394,593
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	202,890	394,593	394,593	394,593
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
'4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency				
4700 Federal Other Flow Through				
4710 Forrest Revenue				
47200 Federal Medicaid Outgoing Paym				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	0	0	0	0
5000 OTHER SOURCES OF FUNDS				
5100 Isurance 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	202,890	394,593	394,593	394,593

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2023-24	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2022	ENDING 6/30/23	APPROVED	APPROVED
200 SPECIAL PROGRAMS				
1000 Instruction				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2100 Student Support				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
200 TOTAL SPECIAL PROGRAMS	0	0	0	0
400 OTHER INSTRUCTIONAL PROGRAMS				
1000 Instruction				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies	39,474	180,016	180,016	180,016
700 Property				
800 Other				
2100 Student Support Services				
100 Salaries	82,758	85,242	85,242	85,242
200 Benefits	36,091	38,054	38,054	38,054
300/400/500 Purchased Service				
600 Supplies		4,630	4,630	4,630
700 Property				
800 Other				
2200 Instructional Support Services				
100 Salaries	26,625	752	752	752
200 Benefits	15,103	36,010	36,010	36,010
300/400/500 Purchased Service	2,840	37,950	37,950	37,950
600 Supplies		6,312	6,312	6,312
700 Property				
800 Other				
2300 General Administration				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2023-24	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2022	ENDING 6/30/23	APPROVED	APPROVED
2400 School Administration				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2500 Central Services				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2600 Operations and Maintenance of Plant				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service		5,627	5,627	5,627
600 Supplies				
700 Property				
800 Other				
3300 Community Service Operations				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
400 TOTAL OTHER INSTRUCTIONAL PROGRAMS	202,890	394,593	394,593	394,593
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	0	0	0	0
TOTAL ALL EXPENDITURES	202,890	394,593	394,593	394,593
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance				
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL APPLICATIONS	202,890	394,593	394,593	394,593

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2023-24	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
REVENUE	6/30/2022	ENDING 6/30/23	APPROVED	APPROVED
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
'4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency	3,379,673	3,043,812	3,043,812	3,043,812
4700 Federal Other Flow Through				
4710 Forrest Revenue				
47200 Federal Medicaid Outgoing Paym				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	3,379,673	3,043,812	3,043,812	3,043,812
5000 OTHER SOURCES OF FUNDS				
5100 Isurance 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	3,379,673	3,043,812	3,043,812	3,043,812

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2023-24	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2022	ENDING 6/30/23	APPROVED	APPROVED
400 OTHER INSTRUCTIONAL PROGRAMS				
1000 Instruction				
100 Salaries	1,704,466	1,953,672	1,953,672	1,953,672
200 Benefits	412,639	432,561	432,561	432,561
300/400/500 Purchased Service	169,175	257,410	257,410	257,410
600 Supplies	444,471	116,467	116,467	116,467
700 Property				
800 Other				
2100 Student Support Services				
100 Salaries	2,990	1,781	1,781	1,781
200 Benefits	62	37	37	37
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2200 Instructional Support Services				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	2,455	2,300	2,300	2,300
600 Supplies	9,713	1,000	1,000	1,000
700 Property				
800 Other				
2500 Central Services				
100 Salaries	261,035	185	185	185
200 Benefits	113,710	70	70	70
300/400/500 Purchased Service	7,394	63,514	63,514	63,514
600 Supplies	6,588	11,704	11,704	11,704
700 Property				
800 Other	111,922	87,611	87,611	87,611
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	42,210	12,600	12,600	12,600
600 Supplies				
700 Property				
800 Other				
3100 Food Service Operations				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	90,842	102,900	102,900	102,900
600 Supplies				
700 Property				
800 Other				
400 TOTAL OTHER INSTRUCTIONAL PROGRAMS	3,379,673	3,043,812	3,043,812	3,043,812

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2023-24	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2022	ENDING 6/30/23	APPROVED	APPROVED
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	0	0	0	0
TOTAL ALL EXPENDITURES	3,379,673	3,043,812	3,043,812	3,043,812
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance				
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL APPLICATIONS	3,379,673	3,043,812	3,043,812	3,043,812

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2023-24	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
REVENUE	6/30/2022	ENDING 6/30/23	APPROVED	APPROVED
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
'4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency	1,551,304	1,514,766	1,514,766	1,514,766
4700 Federal Other Flow Through				
4710 Forrest Revenue				
47200 Federal Medicaid Outgoing Paym				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	1,551,304	1,514,766	1,514,766	1,514,766
5000 OTHER SOURCES OF FUNDS				
5100 Isurance 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	1,551,304	1,514,766	1,514,766	1,514,766

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2023-24	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2022	ENDING 6/30/23	APPROVED	APPROVED
400 OTHER INSTRUCTIONAL PROGRAMS				
2200 Instructional Support Services				
100 Salaries	765,865	690,559	690,559	690,559
200 Benefits	313,681	293,307	293,307	293,307
300/400/500 Purchased Service	143,925	218,401	218,401	218,401
600 Supplies	45,454	94,057	94,057	94,057
700 Property				
800 Other	250	4,450	4,450	4,450
2400 School Administration				
100 Salaries		119,422	119,422	119,422
200 Benefits		48,911	48,911	48,911
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2500 Central Services				
100 Salaries	176,847			
200 Benefits	52,105			
300/400/500 Purchased Service	500			
600 Supplies				
700 Property				
800 Other	52,677	45,659	45,659	45,659
400 TOTAL OTHER INSTRUCTIONAL PROGRAMS	1,551,304	1,514,766	1,514,766	1,514,766
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	0	0	0	0
TOTAL ALL EXPENDITURES	1,551,304	1,514,766	1,514,766	1,514,766
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance				
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL APPLICATIONS	1,551,304	1,514,766	1,514,766	1,514,766

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2023-24	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
REVENUE	6/30/2022	ENDING 6/30/23	APPROVED	APPROVED
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
'4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency	1,022,739	1,044,351	1,044,351	1,044,351
4700 Federal Other Flow Through				
4710 Forrest Revenue				
47200 Federal Medicaid Outgoing Paym				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	1,022,739	1,044,351	1,044,351	1,044,351
5000 OTHER SOURCES OF FUNDS				
5100 Isurance 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	1,022,739	1,044,351	1,044,351	1,044,351

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2023-24	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2022	ENDING 6/30/23	APPROVED	APPROVED
400 OTHER INSTRUCTIONAL PROGRAMS				
1000 Instruction				
100 Salaries	419,044	530,300	530,300	530,300
200 Benefits	224,053	308,008	308,008	308,008
300/400/500 Purchased Service	242,125	61,319	61,319	61,319
600 Supplies				
700 Property				
800 Other				
2100 Student Support Services				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2200 Instructional Support Services				
100 Salaries	31,436	25,885	25,885	25,885
200 Benefits	14,531	744	744	744
300/400/500 Purchased Service	56,127	38,855	38,855	38,855
600 Supplies		1,320	1,320	1,320
700 Property				
800 Other				
2500 Central Services				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other	35,422	32,775	32,775	32,775
3300 Community Service Operations				
100 Salaries		30,000	30,000	30,000
200 Benefits		15,145	15,145	15,145
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
400 TOTAL OTHER INSTRUCTIONAL PROGRAMS	1,022,739	1,044,351	1,044,351	1,044,351
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	0	0	0	0
TOTAL ALL EXPENDITURES	1,022,739	1,044,351	1,044,351	1,044,351
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance				
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL APPLICATIONS	1,022,739	1,044,351	1,044,351	1,044,351

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2023-24	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
REVENUE	6/30/2022	ENDING 6/30/23	APPROVED	APPROVED
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund				
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants -in-Aid Rev	2,122,222	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	2,122,222	2,172,984	2,172,984	2,172,984
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
'4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency				
4700 Federal Other Flow Through				
4710 Forrest Revenue				
47200 Federal Medicaid Outgoing Paym				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	0	0	0	0
5000 OTHER SOURCES OF FUNDS				
5100 Isurance 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	2,122,222	2,172,984	2,172,984	2,172,984

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2023-24	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2022	ENDING 6/30/23	APPROVED	APPROVED
400 OTHER INSTRUCTIONAL PROGRAMS				
2200 Instructional Support Services				
100 Salaries	1,321,937	1,414,355	1,414,355	1,414,355
200 Benefits	517,489	589,337	589,337	589,337
300/400/500 Purchased Service	193,272	113,900	113,900	113,900
600 Supplies	87,351	50,392	50,392	50,392
700 Property				
800 Other	2,173	5,000	5,000	5,000
400 TOTAL OTHER INSTRUCTIONAL PROGRAMS	2,122,222	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	2,122,222	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	2,122,222	2,172,984	2,172,984	2,172,984

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2023-24	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
REVENUE	6/30/2022	ENDING 6/30/23	APPROVED	APPROVED
1000 LOCAL SOURCES				
1100 Tax Revenue				
1110 Property Taxes				
1111 Net Proceeds of Mines				
1112 Net Proceeds Of Mines -Prior Year				
1120 School Support Taxes				
1150 Residential Construction Tax				
1190 Other Taxes				
1191 Franchise Taxes				
1192 Governmental Services Tax				
1200 Local Gov Units - Not School Districts				
1210 Rev in Lieu of Taxes - Boat Tax				
1300 Tuition				
1400 Transportation Fees				
1500 Earnings on Investments				
1600 Food Service Revenue				
1611 Daily Sales - School Lunch				
1612 Daily Sales - School Breakfast				
1613 Daily Sales - Special Milk				
1614 Daily Sales - After School Program				
1700 District Activities Revenue				
1800 Community Service Activities				
1900 Other Revenues	235,170	254,491	254,491	254,491
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
TOTAL LOCAL SOURCES	235,170	254,491	254,491	254,491
5000 OTHER SOURCES OF FUNDS				
5100 Isurance 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	216,485	238,491	238,491	238,491
TOTAL OPENING BALANCE	216,485	238,491	238,491	238,491
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	451,655	492,983	492,983	492,983

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2023-24	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2022	ENDING 6/30/23	APPROVED	APPROVED
000 UNDISTRIBUTED EXPENDITURES (continued)				
2100 Student Support				
100 Salaries	16,110			
200 Benefits	7,102			
300/400/500 Purchased Service	1,056			
600 Supplies	6,839	254,491	254,491	254,491
700 Property				
800 Other	182,057			
2100 Student Support	213,163	254,491	254,491	254,491
TOTAL SUPPORT SERVICES	213,163	254,491	254,491	254,491
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	213,163	254,491	254,491	254,491
TOTAL ALL EXPENDITURES	213,163	254,491	254,491	254,491
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance	238,491	238,491	238,491	238,491
TOTAL ENDING FUND BALANCE	238,491	238,491	238,491	238,491
TOTAL APPLICATIONS	451,655	492,983	492,983	492,983

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2023-24	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
REVENUE	6/30/2022	ENDING 6/30/23	APPROVED	APPROVED
1000 LOCAL SOURCES				
1100 Tax Revenue				
1110 Property Taxes				
1111 Net Proceeds of Mines				
1112 Net Proceeds Of Mines -Prior Year				
1120 School Support Taxes				
1150 Residential Construction Tax				
1190 Other Taxes				
1191 Franchise Taxes				
1192 Governmental Services Tax				
1200 Local Gov Units - Not School Districts				
1210 Rev in Lieu of Taxes - Boat Tax				
1300 Tuition				
1400 Transportation Fees				
1500 Earnings on Investments				
1600 Food Service Revenue				
1611 Daily Sales - School Lunch				
1612 Daily Sales - School Breakfast				
1613 Daily Sales - Special Milk				
1614 Daily Sales - After School Program				
1700 District Activities Revenue				
1800 Community Service Activities				
1900 Other Revenues	2,055,556	5,712,087	5,712,087	5,712,087
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
TOTAL LOCAL SOURCES	2,055,556	5,712,087	5,712,087	5,712,087
5000 OTHER SOURCES OF FUNDS				
5100 Isurance 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	2,055,556	5,712,087	5,712,087	5,712,087

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2023-24	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2022	ENDING 6/30/23	APPROVED	APPROVED
400 OTHER INSTRUCTIONAL PROGRAMS				
1000 Instruction				
100 Salaries	2,534	819	819	819
200 Benefits	64			
300/400/500 Purchased Service				
600 Supplies	103,850	119,048	119,048	119,048
700 Property		40,745	40,745	40,745
800 Other				
2100 Student Support Services				
100 Salaries	424,268	753,701	753,701	753,701
200 Benefits	150,936	264,229	264,229	264,229
300/400/500 Purchased Service	180,666	104,132	104,132	104,132
600 Supplies	246,119	339,669	339,669	339,669
700 Property	4,165	5,373	5,373	5,373
800 Other	111,686	25,368	25,368	25,368
2200 Instructional Support Services				
100 Salaries	133,638	229,703	229,703	229,703
200 Benefits	61,837	38,616	38,616	38,616
300/400/500 Purchased Service	4,993	33,949	33,949	33,949
600 Supplies	110,140	124,336	124,336	124,336
700 Property	12,500	15,500	15,500	15,500
800 Other				
2300 General Administration				
100 Salaries	174,266	177,742	177,742	177,742
200 Benefits	80,908	87,460	87,460	87,460
300/400/500 Purchased Service	3,359	3,792	3,792	3,792
600 Supplies	17,652	4,573	4,573	4,573
700 Property				
800 Other				
2400 School Administration				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2500 Central Services				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service		6,250	6,250	6,250
600 Supplies				
700 Property				
800 Other		30,000	30,000	30,000
2600 Operations and Maintenance of Plant				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies	5,183	8,049	8,049	8,049
700 Property				
800 Other				

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2023-24	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2022	ENDING 6/30/23	APPROVED	APPROVED
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	29,879	50,110	50,110	50,110
600 Supplies				
700 Property				
800 Other				
3100 Food Service Operations				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
4600 Site Improvements				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	85,730	2,961,719	2,961,719	2,961,719
600 Supplies				
700 Property				
800 Other		100,000	100,000	100,000
4700 Building Improvements				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
400 TOTAL OTHER INSTRUCTIONAL PROGRAMS	1,944,370	5,524,880	5,524,880	5,524,880
800 COMMUNITY SERVICE PROGRAMS				
3300 Community Service Operations				
100 Salaries	13,096			
200 Benefits	8,614			
300/400/500 Purchased Service	49,780	75,273	75,273	75,273
600 Supplies	37,984	99,193	99,193	99,193
700 Property				
800 Other	1,713	12,740	12,740	12,740
800 COMMUNITY SERVICE PROGRAMS	111,186	187,207	187,207	187,207
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	0	0	0	0
TOTAL ALL EXPENDITURES	2,055,556	5,712,087	5,712,087	5,712,087
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance				
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL APPLICATIONS	2,055,556	5,712,087	5,712,087	5,712,087

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2023-24	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
REVENUE	6/30/2022	ENDING 6/30/23	APPROVED	APPROVED
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
'4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency				
4700 Federal Other Flow Through	2,768,384	731,936	3,500,000	3,500,000
4710 Forrest Revenue				
47200 Federal Medicaid Outgoing Paym	(828,958)	(250,688)	(1,198,750)	(1,198,750)
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	1,939,426	481,248	2,301,250	2,301,250
5000 OTHER SOURCES OF FUNDS				
5100 Isurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds		1,960,204	1,722,192	1,722,192
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	1,960,204	1,722,192	1,722,192
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance	1,100,183	1,440,497	0	0
TOTAL OPENING BALANCE	1,100,183	1,440,497	0	0
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	3,039,609	3,881,949	4,023,442	4,023,442

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2023-24	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2022	ENDING 6/30/23	APPROVED	APPROVED
200 SPECIAL PROGRAMS				
1000 Instruction				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2100 Student Support				
100 Salaries	190,643	1,230,386	1,240,022	1,240,022
200 Benefits	118,093	548,270	594,134	594,134
300/400/500 Purchased Service	831,331	1,570,293	1,656,285	1,656,285
600 Supplies	36,387	32,000	32,000	32,000
700 Property				
800 Other				
2200 Instructional Staff Support				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	422,660	501,000	501,000	501,000
600 Supplies				
700 Property				
800 Other				
2300 General Administration				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2500 Central Services				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
200 TOTAL SPECIAL PROGRAMS	1,599,112	3,881,949	4,023,442	4,023,442
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	0	0	0	0
TOTAL ALL EXPENDITURES	1,599,112	3,881,949	4,023,442	4,023,442
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance	1,440,497	0	0	0
TOTAL ENDING FUND BALANCE	1,440,497	0	0	0
TOTAL APPLICATIONS	3,039,609	3,881,949	4,023,442	4,023,442

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2023-24	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
REVENUE	6/30/2022	ENDING 6/30/23	APPROVED	APPROVED
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund				
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants -in-Aid Rev	355,998	311,996	311,996	311,996
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	355,998	311,996	311,996	311,996
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		19,891	19,891	19,891
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	19,891	19,891	19,891
5000 OTHER SOURCES OF FUNDS				
5100 Isurance 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	355,998	331,887	331,887	331,887

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2023-24	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2022	ENDING 6/30/23	APPROVED	APPROVED
400 OTHER INSTRUCTIONAL PROGRAMS				
1000 Instruction				
100 Salaries		5,100	5,100	5,100
200 Benefits		93	93	93
300/400/500 Purchased Service				
600 Supplies	11,847	6,698	6,698	6,698
700 Property				
800 Other				
2100 Student Support Services				
100 Salaries	71,109			
200 Benefits	31,041			
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2200 Instructional Support Services				
100 Salaries	165,773			
200 Benefits	76,227			
300/400/500 Purchased Service		8,000	8,000	8,000
600 Supplies				
700 Property				
800 Other		370	370	370
2500 Central Services				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property		311,626	311,626	311,626
800 Other				
400 TOTAL OTHER INSTRUCTIONAL PROGRAMS	355,998	331,887	331,887	331,887
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	0	0	0	0
TOTAL ALL EXPENDITURES	355,998	331,887	331,887	331,887
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance				
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL APPLICATIONS	355,998	331,887	331,887	331,887

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2023-24	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
REVENUE	6/30/2022	ENDING 6/30/23	APPROVED	APPROVED
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
'4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency	7,798,477	518,269	518,269	518,269
4700 Federal Other Flow Through				
4710 Forrest Revenue				
47200 Federal Medicaid Outgoing Paym				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	7,798,477	518,269	518,269	518,269
5000 OTHER SOURCES OF FUNDS				
5100 Isurance 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	7,798,477	518,269	518,269	518,269

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2023-24	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2022	ENDING 6/30/23	APPROVED	APPROVED
300 VOCATIONAL & TECHNICAL PROGRAMS				
1000 Instruction				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2200 Instructional Staff Support				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2500 Central Services				
100 Salaries				
200 Benefits				
700 Property				
800 Other				
300 TOTAL VOCATIONAL & TECHNICAL PROGRAMS	0	0	0	0
400 OTHER INSTRUCTIONAL PROGRAMS				
1000 Instruction				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2100 Student Support Services				
100 Salaries	1,962,433			
200 Benefits	785,095			
300/400/500 Purchased Service	1,334,803			
600 Supplies	2,205,852			
700 Property				
800 Other				
2200 Instructional Support Services				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	4,996			
600 Supplies				
700 Property				
800 Other				
2500 Central Services				
100 Salaries				
200 Benefits				
800 Other	137,123			

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2023-24	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2022	ENDING 6/30/23	APPROVED	APPROVED
2600 Operations and Maintenance of Plant				
100 Salaries	154,477	161,100	161,100	161,100
200 Benefits	90,897	74,830	74,830	74,830
300/400/500 Purchased Service	872,584			
600 Supplies				
700 Property				
800 Other				
3100 Food Service Operations				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
400 TOTAL OTHER INSTRUCTIONAL PROGRAMS	7,548,258	235,930	235,930	235,930
800 COMMUNITY SERVICE PROGRAMS				
2500 Central Services				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other	8,405	9,283	9,283	9,283
3300 Community Service Operations				
100 Salaries	129,691	156,091	156,091	156,091
200 Benefits	54,727	82,009	82,009	82,009
300/400/500 Purchased Service	42,212	9,433	9,433	9,433
600 Supplies	15,185	13,274	13,274	13,274
700 Property		12,249	12,249	12,249
800 Other				
800 COMMUNITY SERVICE PROGRAMS	250,220	282,339	282,339	282,339
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	0	0	0	0
TOTAL ALL EXPENDITURES	7,798,477	518,269	518,269	518,269
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance				
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL APPLICATIONS	7,798,477	518,269	518,269	518,269

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2023-24	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
REVENUE	6/30/2022	ENDING 6/30/23	APPROVED	APPROVED
1000 LOCAL SOURCES				
1100 Tax Revenue				
1110 Property Taxes				
1111 Net Proceeds of Mines				
1112 Net Proceeds Of Mines -Prior Year				
1120 School Support Taxes				
1150 Residential Construction Tax				
1190 Other Taxes				
1191 Franchise Taxes				
1192 Governmental Services Tax				
1200 Local Gov Units - Not School Districts				
1210 Rev in Lieu of Taxes - Boat Tax				
1300 Tuition				
1400 Transportation Fees				
1500 Earnings on Investments				
1600 Food Service Revenue				
1611 Daily Sales - School Lunch				
1612 Daily Sales - School Breakfast				
1613 Daily Sales - Special Milk				
1614 Daily Sales - After School Program				
1700 District Activities Revenue				
1800 Community Service Activities				
1900 Other Revenues	338,150	212,369	212,369	212,369
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
TOTAL LOCAL SOURCES	338,150	212,369	212,369	212,369
5000 OTHER SOURCES OF FUNDS				
5100 Isurance 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	338,150	212,369	212,369	212,369

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2023-24	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2022	ENDING 6/30/23	APPROVED	APPROVED
100 REGULAR PROGRAMS				
1000 Instruction				
100 Salaries	291,172	211,678	211,678	211,678
200 Benefits	41,815			
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
100 TOTAL REGULAR PROGRAMS	332,987	211,678	211,678	211,678
000 UNDISTRIBUTED EXPENDITURES				
2200 Instructional Staff Support				
100 Salaries	4,430	691	691	691
200 Benefits	733			
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2200 SUBTOTAL	5,163	691	691	691
TOTAL SUPPORT SERVICES	5,163	691	691	691
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES				
TOTAL ALL EXPENDITURES	338,150	212,369	212,369	212,369
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance				
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL APPLICATIONS	338,150	212,369	212,369	212,369

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2023-24	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
REVENUE	6/30/2022	ENDING 6/30/23	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	(16,326)	2,048,616	2,048,616	2,048,616
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	204,148	649,502	649,502	649,502
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
TOTAL LOCAL SOURCES	187,821	2,698,118	2,698,118	2,698,118
5000 OTHER SOURCES OF FUNDS				
5100 Isurance 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	2,711,308	2,640,882	2,640,882	2,640,882
TOTAL OPENING BALANCE	2,711,308	2,640,882	2,640,882	2,640,882
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	2,899,130	5,339,000	5,339,000	5,339,000

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2023-24	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2022	ENDING 6/30/23	APPROVED	APPROVED
100 REGULAR PROGRAMS				
1000 Instruction				
100 Salaries	3,733	4,859	4,859	4,859
200 Benefits	113			
300/400/500 Purchased Service	28	14,883	14,883	14,883
600 Supplies	8,977	56,574	56,574	56,574
700 Property				
800 Other	500			
100 TOTAL REGULAR PROGRAMS	13,352	76,316	76,316	76,316
200 SPECIAL PROGRAMS				
1000 Instruction				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	450			
600 Supplies	8,797	12,024	12,024	12,024
700 Property				
800 Other	350	484,697	484,697	484,697
200 TOTAL SPECIAL PROGRAMS	9,597	496,722	496,722	496,722
800 COMMUNITY SERVICE PROGRAMS				
3300 Community Service Operations				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	2,711			
600 Supplies	4,703	10,253	10,253	10,253
700 Property				
800 Other				
800 COMMUNITY SERVICE PROGRAMS	7,414	10,253	10,253	10,253
000 UNDISTRIBUTED EXPENDITURES				
1000 Instruction				
100 Salaries		26,250	26,250	26,250
200 Benefits		15,750	15,750	15,750
300/400/500 Purchased Service		22,400	22,400	22,400
600 Supplies	495	69,438	69,438	69,438
700 Property		3,000	3,000	3,000
800 Other				
1000 SUBTOTAL	495	136,838	136,838	136,838
2100 Student Support				
100 Salaries	1,950			
200 Benefits	32			
300/400/500 Purchased Service	33,732	4,260	4,260	4,260
600 Supplies	105,729	258,992	258,992	258,992
700 Property				
800 Other	8,899	1,563,919	1,563,919	1,563,919
2100 SUBTOTAL	150,342	1,827,171	1,827,171	1,827,171

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2023-24	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2022	ENDING 6/30/23	APPROVED	APPROVED
2200 Instructional Staff Support				
100 Salaries	63,201	1,735	1,735	1,735
200 Benefits	1,018			
300/400/500 Purchased Service	724			
600 Supplies	10,517	76,910	76,910	76,910
700 Property				
800 Other				
2200 SUBTOTAL	75,459	78,645	78,645	78,645
2500 Central Services				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies		791	791	791
700 Property				
800 Other				
2500 SUBTOTAL	0	791	791	791
2600 Plant Maintenance and Operations				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies	1,589	18,720	18,720	18,720
700 Property				
800 Other				
2600 SUBTOTAL	1,589	18,720	18,720	18,720
3100 Food Services				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies		52,638	52,638	52,638
700 Property				
800 Other				
3100 SUBTOTAL	0	52,638	52,638	52,638
4600 Site Improvements				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies		24	24	24
700 Property				
800 Other				
4600 SUBTOTAL	0	24	24	24
TOTAL SUPPORT SERVICES	227,884	2,114,828	2,114,828	2,114,828
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	227,884	2,114,828	2,114,828	2,114,828
TOTAL ALL EXPENDITURES	258,248	2,698,118	2,698,118	2,698,118

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2023-24	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2022	ENDING 6/30/23	APPROVED	APPROVED
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance	2,640,882	2,640,882	2,640,882	2,640,882
TOTAL ENDING FUND BALANCE	2,640,882	2,640,882	2,640,882	2,640,882
TOTAL APPLICATIONS	2,899,130	5,339,000	5,339,000	5,339,000

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2023-24	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
REVENUE	6/30/2022	ENDING 6/30/23	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	53,015			
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	13,252,067	13,627,211	13,627,211	13,627,211
1800 Community Service Activities				
1900 Other Revenues				
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
TOTAL LOCAL SOURCES	13,305,083	13,627,211	13,627,211	13,627,211
5000 OTHER SOURCES OF FUNDS				
5100 Isurance 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	8,499,430	9,496,260	0	0
TOTAL OPENING BALANCE	8,499,430	9,496,260	0	0
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	21,804,513	23,123,471	13,627,211	13,627,211

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2023-24	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2022	ENDING 6/30/23	APPROVED	APPROVED
910 CO-CURRICULAR EXPENDITURES				
1000 Instruction				
100 Salaries	420,802	450,000		
200 Benefits				
300/400/500 Purchased Service	1,466,119	11,173,471	3,627,211	3,627,211
600 Supplies	9,667,067	10,000,000	10,000,000	10,000,000
700 Property				
800 Other	754,266	1,500,000		
1000 SUBTOTAL	12,308,253	23,123,471	13,627,211	13,627,211
TOTAL CO-CURRICULAR	12,308,253	23,123,471	13,627,211	13,627,211
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	12,308,253	23,123,471	13,627,211	13,627,211
TOTAL ALL EXPENDITURES	12,308,253	23,123,471	13,627,211	13,627,211
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance	9,496,260			
TOTAL ENDING FUND BALANCE	9,496,260	0	0	0
TOTAL APPLICATIONS	21,804,513	23,123,471	13,627,211	13,627,211

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2023-24	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
REVENUE	6/30/2022	ENDING 6/30/23	APPROVED	APPROVED
1000 LOCAL SOURCES				
1500 Earnings on Investments	77			
TOTAL LOCAL SOURCES	77	0	0	0
3000 REVENUE FROM STATE SOURCES				
State Education Funding				
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				
3256 PCFP Gifted & Talented	1,462,520	1,180,774	1,298,650	1,298,636
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
TOTAL STATE SOURCES	1,462,520	1,180,774	1,298,650	1,298,636
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
'4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency				
4700 Federal Other Flow Through				
4710 Forrest Revenue				
47200 Federal Medicaid Outgoing Paym				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	0	0	0	0
5000 OTHER SOURCES OF FUNDS				
5100 Isurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds	4,122,747	4,374,642	4,094,979	4,094,993
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	4,122,747	4,374,642	4,094,979	4,094,993
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	5,585,345	5,555,416	5,393,629	5,393,629

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2023-24	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2022	ENDING 6/30/23	APPROVED	APPROVED
400 OTHER INSTRUCTIONAL PROGRAMS				
1000 Instruction				
100 Salaries	2,979,488	2,958,163	3,041,905	3,041,905
200 Benefits	1,381,295	1,353,931	1,523,735	1,523,735
300/400/500 Purchased Service	65,065	80,455	80,455	80,455
600 Supplies	29,877	65,687	65,687	65,687
700 Property				
800 Other				
2100 Student Support Services				
100 Salaries	173,861	162,654	104,601	104,601
200 Benefits	86,813	71,513	47,981	47,981
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2200 Instructional Support Services				
100 Salaries	588,757	572,071	355,235	355,235
200 Benefits	246,274	251,458	135,172	135,172
300/400/500 Purchased Service	1,612	29,816	29,191	29,191
600 Supplies	30,853	9,667	9,667	9,667
700 Property				
800 Other	1,449			
400 TOTAL OTHER INSTRUCTIONAL PROGRAMS	5,585,345	5,555,416	5,393,629	5,393,629
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	0	0	0	0
TOTAL ALL EXPENDITURES	5,585,345	5,555,416	5,393,629	5,393,629
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance				
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL APPLICATIONS	5,585,345	5,555,416	5,393,629	5,393,629

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2023-24	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
REVENUE	6/30/2022	ENDING 6/30/23	APPROVED	APPROVED
1000 LOCAL SOURCES				
1500 Earnings on Investments	600			
TOTAL LOCAL SOURCES	600	0	0	0
3000 REVENUE FROM STATE SOURCES				
State Education Funding				
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				
3254 PCFP English Learner	10,976,479	11,323,076	28,907,588	28,907,288
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
TOTAL STATE SOURCES	10,976,479	11,323,076	28,907,588	28,907,288
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
'4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency				
4700 Federal Other Flow Through				
4710 Forrest Revenue				
47200 Federal Medicaid Outgoing Paym				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	0	0	0	0
5000 OTHER SOURCES OF FUNDS				
5100 Isurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds		1,597,169		
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	0	1,597,169	0	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance		379,321	0	0
TOTAL OPENING BALANCE	0	379,321	0	0
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	10,977,079	13,299,566	28,907,588	28,907,288

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2023-24	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2022	ENDING 6/30/23	APPROVED	APPROVED
400 OTHER INSTRUCTIONAL PROGRAMS				
1000 Instruction				
100 Salaries	4,435,544	6,231,806	15,677,401	15,677,101
200 Benefits	1,961,197	2,645,145	8,213,970	8,213,970
300/400/500 Purchased Service	495			
600 Supplies	3,882	15,000	15,000	15,000
700 Property				
800 Other				
2100 Student Support Services				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2200 Instructional Support Services				
100 Salaries	2,697,856	2,829,427	3,141,362	3,141,362
200 Benefits	1,185,275	1,225,529	1,507,197	1,507,197
300/400/500 Purchased Service	288,349	329,229	329,229	329,229
600 Supplies	25,161	23,430	23,430	23,430
700 Property				
800 Other				
400 TOTAL OTHER INSTRUCTIONAL PROGRAMS	10,597,758	13,299,566	28,907,588	28,907,288
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	0	0	0	0
TOTAL ALL EXPENDITURES	10,597,758	13,299,566	28,907,588	28,907,288
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance	379,321			
TOTAL ENDING FUND BALANCE	379,321	0	0	0
TOTAL APPLICATIONS	10,977,079	13,299,566	28,907,588	28,907,288

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2023-24	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
REVENUE	6/30/2022	ENDING 6/30/23	APPROVED	APPROVED
1000 LOCAL SOURCES				
1500 Earnings on Investments	(20,516)			
TOTAL LOCAL SOURCES	(20,516)	0	0	0
3000 REVENUE FROM STATE SOURCES				
State Education Funding				
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				
3255 PCFP At Risk	4,371,586	4,337,307	12,666,733	12,666,601
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
TOTAL STATE SOURCES	4,371,586	4,337,307	12,666,733	12,666,601
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
'4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency				
4700 Federal Other Flow Through				
4710 Forrest Revenue				
47200 Federal Medicaid Outgoing Paym				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	0	0	0	0
5000 OTHER SOURCES OF FUNDS				
5100 Isurance 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		983,518	0	
TOTAL OPENING BALANCE	0	983,518	0	0
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	4,351,070	5,320,825	12,666,733	12,666,601

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2023-24	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2022	ENDING 6/30/23	APPROVED	APPROVED
400 OTHER INSTRUCTIONAL PROGRAMS				
1000 Instruction				
100 Salaries		2,927,608	4,151,028	4,150,896
200 Benefits		1,212,688	2,235,169	2,235,169
300/400/500 Purchased Service		39,402		
600 Supplies		157,609		
700 Property				
800 Other				
2100 Student Support Services				
100 Salaries			1,749,661	1,749,661
200 Benefits			863,783	863,783
300/400/500 Purchased Service	1,487,324	983,518	1,606,986	1,606,986
600 Supplies				
700 Property				
800 Other				
2200 Instructional Support Services				
100 Salaries	1,290,233		1,382,731	1,382,731
200 Benefits	589,994		677,375	677,375
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
400 TOTAL OTHER INSTRUCTIONAL PROGRAMS	3,367,551	5,320,825	12,666,733	12,666,601
TOTAL SUPPORT SERVICES	3,367,551	5,320,825	12,666,733	12,666,601
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	3,367,551	5,320,825	12,666,733	12,666,601
TOTAL ALL EXPENDITURES	3,367,551	5,320,825	12,666,733	12,666,601
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance	983,518			
TOTAL ENDING FUND BALANCE	983,518	0	0	0
TOTAL APPLICATIONS	4,351,070	5,320,825	12,666,733	12,666,601

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2023-24	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
REVENUE	6/30/2022	ENDING 6/30/23	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	(4,789)	5,725	16,129	16,129
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	507,940	478,814	599,939	599,939
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
TOTAL LOCAL SOURCES	503,151	484,539	616,068	616,068
5000 OTHER SOURCES OF FUNDS				
5100 Isurance 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	623,735	643,891	478,655	478,655
TOTAL OPENING BALANCE	623,735	643,891	478,655	478,655
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	1,126,886	1,128,430	1,094,723	1,094,723

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2023-24	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2022	ENDING 6/30/23	APPROVED	APPROVED
2300 General Administration				
100 Salaries	53,184	103,925	103,805	103,805
200 Benefits	20,800	51,147	58,045	58,045
300/400/500 Purchased Service	156,983	218,703	366,872	366,872
600 Supplies	252,028	276,000	276,000	276,000
700 Property				
800 Other				
2300 SUBTOTAL	482,995	649,775	804,722	804,722
TOTAL SUPPORT SERVICES	482,995	649,775	804,722	804,722
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	482,995	649,775	804,722	804,722
TOTAL ALL EXPENDITURES	482,995	649,775	804,722	804,722
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance	643,891	478,655	290,001	290,001
TOTAL ENDING FUND BALANCE	643,891	478,655	290,001	290,001
TOTAL APPLICATIONS	1,126,886	1,128,430	1,094,723	1,094,723

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2023-24	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
REVENUE	6/30/2022	ENDING 6/30/23	APPROVED	APPROVED
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund				
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants -in-Aid Rev				
3210 Special Transportation				
3220 Adult High School Diploma				
3230 Class Size Reduction				
3270 State Special Education	35,095,900	35,988,479	37,192,324	37,192,324
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
TOTAL STATE SOURCES	35,095,900	35,988,479	37,192,324	37,192,324
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
'4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency				
4700 Federal Other Flow Through				
4710 Forrest Revenue				
4800 Revenue in Lieu of Taxes				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	0	0	0	0
5000 OTHER SOURCES OF FUNDS				
5100 Isurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds	44,935,310	48,913,920	46,973,972	49,215,040
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	44,935,310	48,913,920	46,973,972	49,215,040
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	80,031,211	84,902,399	84,166,296	86,407,364

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2023-24	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2022	ENDING 6/30/23	APPROVED	APPROVED
200 SPECIAL PROGRAMS				
1000 Instruction				
100 Salaries	35,193,681	35,766,908	33,801,578	36,001,578
200 Benefits	16,283,871	16,721,437	17,214,631	17,214,631
300/400/500 Purchased Service	50,697	128,602	128,602	128,602
600 Supplies	56,226	63,108	63,390	63,390
700 Property				
800 Other	903,050	935,817	959,409	959,409
2100 Student Support				
100 Salaries	9,024,872	9,369,475	8,824,793	8,853,058
200 Benefits	4,022,700	4,146,419	4,330,128	4,342,932
300/400/500 Purchased Service	816,386	818,854	817,854	817,854
600 Supplies	392,646	464,991	464,991	464,991
700 Property				
800 Other	3,400	10,000	10,000	10,000
2200 Instructional Staff Support				
100 Salaries	2,989,735	3,217,397	3,262,810	3,262,810
200 Benefits	1,225,503	1,347,406	1,482,083	1,482,083
300/400/500 Purchased Service	162,125	238,250	238,250	238,250
600 Supplies	51,941	37,500	37,500	37,500
700 Property				
800 Other		5,000	5,000	5,000
2300 General Administration				
100 Salaries	332,652	337,786	396,091	396,091
200 Benefits	129,970	131,836	199,976	199,976
300/400/500 Purchased Service	46,641	206,040	206,040	206,040
600 Supplies				
700 Property				
800 Other	129,428	300,005	300,005	300,005
2400 School Administration				
100 Salaries	487,021	534,753	400,763	400,763
200 Benefits	201,895	222,406	179,654	179,654
300/400/500 Purchased Service		1,000	1,000	1,000
600 Supplies				
700 Property				
800 Other				
2500 Central Services				
100 Salaries	336,672	357,907	361,047	361,047
200 Benefits	133,971	140,911	143,003	143,003
300/400/500 Purchased Service	77	8,000	0	0
600 Supplies				
700 Property				
800 Other				
2600 Plant Maintenance and Operations				
100 Salaries	54,405	56,271	56,595	56,595
200 Benefits	26,963	27,431	29,888	29,888
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2022-23	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2022	ENDING 6/30/23	APPROVED	APPROVED
2700 Student Transportation				
100 Salaries	3,703,454	4,963,166	5,764,519	5,764,519
200 Benefits	1,845,517	2,533,616	2,676,588	2,676,588
300/400/500 Purchased Service	29,563	283,150	283,150	283,150
600 Supplies	1,396,151	1,526,958	1,526,958	1,526,958
700 Property				
800 Other				
200 TOTAL SPECIAL PROGRAMS	80,031,211	84,902,399	84,166,296	86,407,364
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	0	0	0	0
TOTAL ALL EXPENDITURES	80,031,211	84,902,399	84,166,296	86,407,364
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance				
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL APPLICATIONS	80,031,211	84,902,399	84,166,296	86,407,364

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2023-24	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
REVENUE	6/30/2022	ENDING 6/30/23	APPROVED	APPROVED
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
'4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency	23,725,197	58,426,166	25,693,133	25,693,133
4700 Federal Other Flow Through				
4710 Forrest Revenue				
47200 Federal Medicaid Outgoing Paym				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	23,725,197	58,426,166	25,693,133	25,693,133
5000 OTHER SOURCES OF FUNDS				
5100 Isurance 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	23,725,197	58,426,166	25,693,133	25,693,133

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2023-24	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2022	ENDING 6/30/23	APPROVED	APPROVED
400 OTHER INSTRUCTIONAL PROGRAMS				
1000 Instruction				
100 Salaries	8,205,307	12,038,068	5,293,787	5,293,787
200 Benefits	2,177,188	4,102,035	1,803,886	1,803,886
300/400/500 Purchased Service	2,500	242,622	106,694	106,694
600 Supplies	2,331,762	11,419,106	5,021,596	5,021,596
700 Property				
800 Other				
2100 Student Support Services				
100 Salaries	1,869,143	2,228,653	980,059	980,059
200 Benefits	608,373	1,016,008	446,794	446,794
300/400/500 Purchased Service	2,200	181,706	79,906	79,906
600 Supplies	26,299	91,851	40,392	40,392
700 Property				
800 Other				
2200 Instructional Support Services				
100 Salaries	3,523,437	7,614,455	3,348,486	3,348,486
200 Benefits	1,482,031	3,133,596	1,378,011	1,378,011
300/400/500 Purchased Service	538	626,268	275,404	275,404
600 Supplies		7,214	3,172	3,172
700 Property				
800 Other				
2300 General Administration				
100 Salaries	93,954	150,697	66,270	66,270
200 Benefits	39,065	486,639	214,001	214,001
300/400/500 Purchased Service	122	1,624	714	714
600 Supplies	620	4,580	2,014	2,014
700 Property				
800 Other				
2400 School Administration				
100 Salaries	219,000	247,386	108,789	108,789
200 Benefits	3,062	3,665	1,612	1,612
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2500 Central Services				
100 Salaries	175,067	10,161,657	4,468,628	4,468,628
200 Benefits	73,624	527,038	231,767	231,767
300/400/500 Purchased Service	514	2,175	956	956
600 Supplies	2,344	2,862	1,259	1,259
700 Property				
800 Other	817,264	1,927,113	847,455	847,455
2600 Operations and Maintenance of Plant				
100 Salaries	516,134	1,270,748	558,816	558,816
200 Benefits	43,168	171,758	75,531	75,531
300/400/500 Purchased Service	220,396	47,078	20,703	20,703
600 Supplies	237,493	57,982	25,498	25,498
700 Property	15,392	103,304	45,429	45,429
800 Other				

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2023-24	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2022	ENDING 6/30/23	APPROVED	APPROVED
2700 Student Transportation				
100 Salaries	579,000	304,291	133,813	133,813
200 Benefits	8,719	4,198	1,846	1,846
300/400/500 Purchased Service	451,484	184,338	81,063	81,063
600 Supplies				
700 Property				
800 Other				
3100 Food Services Operations				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service		6,125	2,694	2,694
600 Supplies				
700 Property				
800 Other				
400 TOTAL OTHER INSTRUCTIONAL PROGRAMS	23,725,197	58,366,840	25,667,044	25,667,044
800 COMMUNITY SERVICE PROGRAMS				
3300 Community Services Operations				
100 Salaries		39,001	17,151	17,151
200 Benefits		19,848	8,728	8,728
300/400/500 Purchased Service		478	210	210
600 Supplies				
700 Property				
800 Other				
800 TOTAL COMMUNITY SERVICE PROGRAMS	0	59,326	26,089	26,089
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	0	0	0	0
TOTAL ALL EXPENDITURES	23,725,197	58,426,166	25,693,133	25,693,133
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance				
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL APPLICATIONS	23,725,197	58,426,166	25,693,133	25,693,133

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2023-24	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
AVAILABLE RESOURCES	6/30/2022	ENDING 6/30/23	APPROVED	APPROVED
COMBINED BONDS				
1190 Other Resources:				
Net Incr (Decr) in Fair Value of Investments	(622,241)			
Proceeds from Refunding Bonds				
Premium on Bonds sold				
Proceeds from Bond Sales				
Gain or Loss on Investments				
Debt Premium				
1500 Earnings on Investments	327,232	359,345	366,532	366,532
Intetest Subsidy				
Transfers IN from other funds	27,413,725	32,164,068	33,677,300	33,677,300
Subtotal	27,118,716	32,523,413	34,043,832	34,043,832
Opening Fund Balance	18,262,254	17,967,245	18,326,590	18,326,590
Subtotal-Combined Bonds	45,380,970	50,490,658	52,370,422	52,370,422
TOTAL AVAILABLE FINANCING	45,380,970	50,490,658	52,370,422	52,370,422
FUND EXPENDITURES				
COMBINED BONDS				
4700 Building Improvements				
9004 Principal	5,385,000	8,505,000	10,610,000	10,610,000
9003 Interest	22,028,725	23,659,068	23,067,300	23,067,300
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)	17,967,245	18,326,590	18,693,122	18,693,122
Subtotal - Combined Bonds	45,380,970	50,490,658	52,370,422	52,370,422
TOTAL FUND APPLICATIONS	45,380,970	50,490,658	52,370,422	52,370,422

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2023-24	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
AVAILABLE RESOURCES	6/30/2022	ENDING 6/30/23	APPROVED	APPROVED
COMBINED BONDS				
1110 Property Taxes	72,247,373	76,848,638	81,681,665	81,681,665
1110 Property Tax Fee	(403,630)	(393,226)	(417,956)	(417,956)
1120 School Support Taxes				
1190 Other Resources:				
Net Incr (Decr) in Fair Value of Investments	(2,499,192)			
Proceeds from Refunding Bonds	64,900,000			
Premium on Bonds sold	9,408,528			
Proceeds from Bond Sales				
Gain or Loss on Investments				
Debt Premium				
1500 Earnings on Investments	946,556	1,210,089	1,344,742	1,344,742
Intetest Subsidy	279,854	175,771	175,771	175,771
Transfers IN from other funds				
1990 Miscellaneous			1,650,000	1,650,000
Subtotal	144,879,488	77,841,272	84,434,222	84,434,222
Opening Fund Balance	57,084,771	57,084,771	63,420,250	63,420,250
Subtotal-Combined Bonds	201,964,260	134,926,043	147,854,472	147,854,472
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	4,933,129	2,280,982	2,824,567	2,824,567
Opening Fund Balance				
Subtotal - Loans	4,933,129	2,280,982	2,824,567	2,824,567
TOTAL AVAILABLE FINANCING	206,897,389	137,207,025	150,679,039	150,679,039
FUND EXPENDITURES				
COMBINED BONDS				
4700 Building Improvements				
9004 Principal	32,810,000	41,890,000	44,295,000	44,295,000
9003 Interest	23,367,649	23,174,694	28,666,520	28,666,520
Bond Defeasance				
Bond Defeasance Other Costs				
9006 Coupon Redemption				
9007 Other Costs				
Bond Issuance Costs	366,674			
Payments for Refunding Bonds	82,295,000			
Incline Property Tax Refunds & Interest	3,283,103	1,160,287		
Dues & Fees	9,200	15,000	15,000	15,000
Reno Development Settlement				
Misc Costs				
Transfers TO Other Funds	2,747,862	5,265,812	6,994,742	6,150,000
Reserves (Include unappropriated balance)	57,084,771	63,420,250	67,883,210	68,727,952
Subtotal - Combined Bonds	201,964,260	134,926,043	147,854,472	147,854,472
MEDIUM-TERM FINANCING				
8004 Principal	4,839,428	2,189,000	2,624,000	2,624,000
8003 Interest	93,701	91,982	200,567	200,567
Reserves (Include unappropriated balance)				
Subtotal - MTF	4,933,129	2,280,982	2,824,567	2,824,567
TOTAL FUND APPLICATIONS	206,897,389	137,207,025	150,679,039	150,679,039

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2023-24	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2022	ENDING 6/30/23	APPROVED	APPROVED
OPERATING REVENUE				
Local Sources				
1900 Charges for Services	5,998,206	6,829,101	6,832,623	6,832,623
(A) Total Operating Revenue	5,998,206	6,829,101	6,832,623	6,832,623
OPERATING EXPENSE				
100 Salaries	957	142,132	96,134	96,134
200 Benefits	336	49,263	42,067	42,067
300/400/500 Purchased Services	5,900,743	5,813,473	6,240,956	6,240,956
600 Supplies	6,032	15,934	17,871	17,871
700 Property				
800 Other	668,818	243,601	500,000	500,000
(B) Total Operating Expense	6,576,885	6,264,403	6,897,028	6,897,028
Operating Income or (Loss)	(578,680)	564,698	(64,405)	(64,405)
NONOPERATING REVENUES				
1500 Interest Earned	(25,822)	83,612	83,612	83,612
Subsidies				
1000 Revenue from Local Sources	228,125			
3000 Revenue from State Sources				
4000 Revenue from Federal Sources				
Medicare Part D				
Loss on Disposal of Asset				
(C) Total NONOPERATING Revenues	202,303	83,612	83,612	83,612
NONOPERATING EXPENSES				
832 Interest Expense				
Other Expense				
(D) Total NONOPERATING Expenses	0	0	0	0
Net Income before Operating Transfers	(376,377)	648,310	19,207	19,207
Operating Transfers (Schedule T)				
6200 From Other Funds	1,261,000			
910 To Other Funds				
(E) Net Operating Transfers	1,261,000	0	0	0
(F) NET INCOME	884,623	648,310	19,207	19,207
Retained Earnings				
Beginning July 1	1,867,216	2,751,839	3,400,149	3,400,149
Ending June 30	2,751,839	3,400,149	3,419,356	3,419,356

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2023-24	
	YEAR ENDING 6/30/2022	CURRENT YEAR ENDING 6/30/23	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	6,263,737	6,829,101	6,832,623	6,832,623
Cash paid for salaries and benefits		(142,132)	(96,134)	(96,134)
Cash payments for employee benefits		(49,263)	(42,067)	(42,067)
Cash payments for claims and services	(5,267,604)	(6,073,008)	(6,758,827)	(6,758,827)
a. Net cash provided/(used) by operating activities	996,133	564,698	(64,405)	(64,405)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Federal reimbursements		0	0	
Loss on Disposal of assets		0	0	
Operating Transfers-In (Out)	1,261,000	0	0	0
b. Net cash provided by noncapital financing activities	1,261,000	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Purchase of Equipment				
c. Net cash used for capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest Earned	(25,822)	83,612	83,612	83,612
Local Revenue		0		
State Revenue				
Federal Revenue		0	0	0
d. Net cash provided from				
Investing Activities	(25,822)	83,612	83,612	83,612
NET INCREASE (DECREASE) in cash				
and cash equivalents (a+b+c+d)	2,231,311	648,310	19,207	19,207
CASH AND CASH EQUIVALENTS AT				
BEGINNING OF YEAR	5,080,448	7,311,759	7,960,069	7,960,069
CASH AND CASH EQUIVALENTS AT				
END OF YEAR	7,311,759	7,960,069	7,979,276	7,979,276

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2023-24	
	YEAR ENDING 6/30/2022	CURRENT YEAR ENDING 6/30/23	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Local Sources				
1900 Charges for Services	83,038,465	80,956,044	92,313,660	92,313,660
(A) Total Operating Revenue	83,038,465	80,956,044	92,313,660	92,313,660
OPERATING EXPENSE				
100 Salaries	454,938	405,000	416,469	416,469
200 Benefits	3,173,879	2,895,879	3,414,391	3,414,391
300/400/500 Purchased Services	80,727,890	88,421,921	95,913,087	95,913,087
600 Supplies	1,673		1,846	1,846
700 Property			195	195
800 Other	200			
(B) Total Operating Expense	84,358,581	91,722,800	99,745,988	99,745,988
Operating Income or (Loss)	(1,320,116)	(10,766,756)	(7,432,328)	(7,432,328)
NONOPERATING REVENUES				
1500 Interest Earned	(274,679)	624,327	624,327	624,327
Subsidies				
1000 Revenue from Local Sources	526,075			
3000 Revenue from State Sources				
4000 Revenue from Federal Sources				
Medicare Part D				
Loss on Disposal of Asset				
(C) Total NONOPERATING Revenues	251,396	624,327	624,327	624,327
NONOPERATING EXPENSES				
832 Interest Expense				
Other Expense				
(D) Total NONOPERATING Expenses	0	0	0	0
Net Income before Operating Transfers	(1,068,720)	(10,142,429)	(6,808,001)	(6,808,001)
Operating Transfers (Schedule T)				
6200 From Other Funds				
910 To Other Funds				
(E) Net Operating Transfers	0	0	0	0
(F) NET INCOME	(1,068,720)	(10,142,429)	(6,808,001)	(6,808,001)
Retained Earnings				
Beginning July 1	37,753,694	36,684,974	26,542,545	26,542,545
Ending June 30	36,684,974	26,542,545	19,734,544	19,734,544

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2023-24	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2022	ENDING 6/30/23	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Cash received for services	83,240,225	80,956,044	92,313,660	92,313,660
Cash paid for salaries and benefits	(3,553,864)	(405,000)	(416,469)	(416,469)
Cash payments for employee benefits	(80,377,780)	(2,895,879)	(3,414,391)	(3,414,391)
Cash payments for claims and services	(10,458)	(88,421,921)	(95,915,128)	(95,915,128)
a. Net cash provided/(used) by operating activities	(701,877)	(10,766,756)	(7,432,328)	(7,432,328)
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES				
Operating Transfers-In (Out)	0	0	0	0
b. Net cash provided by noncapital	0			
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	(274,679)	624,327	624,327	624,327
Local Revenue				
State Revenue				
Federal Revenue		0	0	0
d. Net cash provided from				
Investing Activities	(274,679)	624,327	624,327	624,327
NET INCREASE (DECREASE) in cash				
and cash equivalents (a+b+c+d)	(976,556)	(10,142,429)	(6,808,001)	(6,808,001)
CASH AND CASH EQUIVALENTS AT				
BEGINNING OF YEAR	43,749,215	42,772,659	32,630,230	32,630,230
CASH AND CASH EQUIVALENTS AT				
END OF YEAR	42,772,659	32,630,230	25,822,229	25,822,229

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2023-24	
	YEAR ENDING 6/30/2022	CURRENT YEAR ENDING 6/30/23	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Local Sources				
1900 Charges for Services	2,757,381	2,762,332	2,762,332	2,762,332
(A) Total Operating Revenue	2,757,381	2,762,332	2,762,332	2,762,332
OPERATING EXPENSE				
100 Salaries	201,370	174,941	206,214	206,214
200 Benefits	(180,151)	76,296	89,936	89,936
300/400/500 Purchased Services	1,880,868	2,201,960	2,328,934	2,328,934
600 Supplies			746	746
700 Property				
800 Other	84			
(B) Total Operating Expense	1,902,171	2,453,197	2,625,830	2,625,830
Operating Income or (Loss)	855,210	309,135	136,502	136,502
NONOPERATING REVENUES				
1500 Interest Earned	(27,893)	164,811	164,811	164,811
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	(27,893)	164,811	164,811	164,811
NONOPERATING EXPENSES				
832 Interest Expense				
Other Expense				
(D) Total NONOPERATING Expenses	0	0	0	0
Net Income before Operating Transfers	827,317	473,946	301,313	301,313
Operating Transfers (Schedule T)				
6200 From Other Funds				
910 To Other Funds				
(E) Net Operating Transfers	0	0	0	0
(F) NET INCOME	827,317	473,946	301,313	301,313
Retained Earnings				
Beginning July 1	1,276,786	2,104,103	2,578,049	2,578,049
Ending June 30	2,104,103	2,578,049	2,879,361	2,879,361

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2023-24	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2022	ENDING 6/30/23	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Cash received for services	2,757,381	2,762,332	2,762,332	2,762,332
Cash paid for salaries and benefits		(251,237)	(296,150)	(296,150)
Cash payments for employee benefits		0	0	0
Cash payments for claims and services	(1,689,319)	(2,201,960)	(2,329,680)	(2,329,680)
a. Net cash provided/(used) by operating activities	1,068,062	309,135	136,502	136,502
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES				
Operating Transfers-In (Out)		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	(29,578)	164,811	164,811	164,811
Local Revenue				
State Revenue				
Federal Revenue		0	0	0
d. Net cash provided from				
Investing Activities	(29,578)	164,811	164,811	164,811
NET INCREASE (DECREASE) in cash				
and cash equivalents (a+b+c+d)	1,038,484	473,946	301,313	301,313
CASH AND CASH EQUIVALENTS AT				
BEGINNING OF YEAR	6,414,648	7,453,132	7,927,078	
CASH AND CASH EQUIVALENTS AT				
END OF YEAR	7,453,132	7,927,078	8,228,391	301,313

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2023-24	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2022	ENDING 6/30/23	APPROVED	APPROVED
OPERATING REVENUE				
Local Sources				
1900 Food Service Revenues	2,385,202	3,294,124	2,252,991	2,252,991
(A) Total Operating Revenue	2,385,202	3,294,124	2,252,991	2,252,991
OPERATING EXPENSE				
100 Salaries	8,631,881	9,995,909	9,505,953	9,505,953
200 Benefits	3,651,902	4,344,236	4,131,300	4,131,300
300/400/500 Purchased Services	1,405,545	1,960,086	2,116,119	2,116,119
600 Supplies	15,437,089	14,533,859	15,837,756	15,837,756
700 Property	361,560	625,000	992,800	992,800
800 Other	571,584	755,040	742,318	742,318
(B) Total Operating Expense	30,059,562	32,214,130	33,326,246	33,326,246
Operating Income or (Loss)	(27,674,359)	(28,920,006)	(31,073,255)	(31,073,255)
NONOPERATING REVENUES				
1500 Interest Earned	(79,890)			
Subsidies				
3000 Revenue from State Sources	1,256,341	3,989,496		
4000 Revenue from Federal Sources	32,959,417	24,432,271	32,696,772	30,769,546
Loss on Disposal of Asset				
Capital Contributions				
(C) Total NONOPERATING Revenues	34,135,868	28,421,767	32,696,772	30,769,546
NONOPERATING EXPENSES				
832 Interest Expense				
Other Expense				
(D) Total NONOPERATING Expenses	0	0	0	0
Net Income before Operating Transfers	6,461,508	(498,239)	1,623,517	(303,709)
Operating Transfers (Schedule T)				
6200 From Other Funds				
910 To Other Funds				
(E) Net Operating Transfers	0	0	0	0
(F) NET INCOME	6,461,508	(498,239)	1,623,517	(303,709)
Retained Earnings				
Beginning July 1	712,486	7,173,994	6,675,755	6,675,755
Ending June 30	7,173,994	6,675,755	8,299,272	6,372,047

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2023-24	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2022	ENDING 6/30/23	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Cash received for services	5,178,589	3,294,124	2,252,991	2,252,991
Cash paid for food & Supplies	(12,348,178)	(14,533,859)	(15,837,756)	(15,837,756)
Cash paid for salaries and benefits	(12,597,606)	(14,340,145)	(13,637,253)	(13,637,253)
Cash payment for purchased services	(1,405,545)	(1,960,086)	(2,116,119)	(2,116,119)
Cash payments for other	(571,585)	(1,380,040)	(1,735,118)	(1,735,118)
a. Net cash provided/(used) by operating activities	(21,744,325)	(28,920,006)	(31,073,255)	(31,073,255)
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES				
Federal reimbursements	30,569,172	24,432,271	32,696,772	30,769,546
State matching funds	105,624	3,989,496	0	0
State grant funds	1,150,717			
Operating Transfers-In (Out)		0	0	0
b. Net cash provided by noncapital				
financing activities	31,825,513	28,421,767	32,696,772	30,769,546
C. CASH FLOWS FROM CAPITAL AND				
RELATED FINANCING ACTIVITIES:				
Purchase of Equipment	(94,991)			
c. Net cash used for capital				
and related financing activities	(94,991)	0	0	0
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:				
Interest Earned	(79,891)			
Misc				
d. Net cash provided from				
investing activities	(79,891)	0	0	0
NET INCREASE (DECREASE) in cash				
and cash equivalents (a+b+c+d)	9,906,306	(498,239)	1,623,517	(303,709)
CASH AND CASH EQUIVALENTS AT				
BEGINNING OF YEAR	7,035,612	16,941,918	16,443,679	16,443,679
CASH AND CASH EQUIVALENTS AT				
END OF YEAR	16,941,918	16,443,679	18,067,196	16,139,971

OPEB TRUST FUND	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2023-24	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2022	ENDING 6/30/23	APPROVED	APPROVED
ADDITIONS				
Contributions by Employer	1,961,892	2,000,000	2,000,000	2,000,000
Earnings (loss) on Investments	1,335,954	613,922	637,067	637,067
Adjustment to fair market value	(8,817,227)	4,768,459	4,368,461	4,368,461
Transfers IN				
Total Additions	(5,519,381.00)	7,382,381	7,005,528	7,005,528
DEDUCTIONS				
200 Benefits	1,039,904	5,456,129	6,789,218	6,789,218
Other Professional Services	33,535	17,500	19,000	19,000
Transfers OUT				
Total Deductions	1,073,439	5,473,629	6,808,218	6,808,218
NET INCREASE/DECREASE	(6,592,820)	1,908,752	197,310	197,310
Assets				
Beginning July 1	82,211,044	75,618,224	77,526,976	77,526,976
Ending June 30	75,618,224	77,526,976	77,724,286	77,724,286

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) NAME OF BOND OR LOAN **List and Subtotal By Fund**	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 7/1/2023	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/24 INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	(11) (9)+(10) 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
2014A Refunding Series	1	12.0	40,000,000	07/15/14	05/01/26	2.4037%	15,320,000	766,000	7,950,000	8,716,000
2015 Refunding Series	1	14.0	45,375,000	03/31/15	05/01/29	2.6760%	36,405,000	1,584,550	4,370,000	5,954,550
2016A Refunding Series	1	20.0	59,215,000	02/02/16	06/01/36	2.1986%	41,725,000	1,845,606	6,455,000	8,300,606
2016B Refunding Series	1	20.0	15,000,000	11/10/16	05/01/37	2.6184%	12,260,000	500,525	635,000	1,135,525
2017A School Improvement	1	30.0	55,000,000	02/09/17	06/01/46	3.5810%	52,430,000	2,283,700	680,000	2,963,700
2017B Refund/School Improvement Series	1	20.0	26,885,000	04/05/17	04/01/37	2.9723%	24,505,000	1,101,038	670,000	1,771,038
2017D Crossover Refunding	1	14.0	58,320,000	11/21/17	06/01/31	2.8280%	39,030,000	1,794,200	5,415,000	7,209,200
2019A Series Rollover	1	25.0	69,020,000	09/26/19	06/01/44	2.2211%	66,250,000	2,311,500	1,860,000	4,171,500
2020B Refunding	1	5.0	6,870,000	04/01/20	06/01/25	1.1852%	2,955,000	147,750	1,440,000	1,587,750
2021 Rollover	1	25.0	130,480,000	01/28/21	06/01/46	1.8039%	127,135,000	4,046,488	1,735,000	5,781,488
2022B Series Rollover	1	10.0	64,900,000	03/09/22	04/30/33	1.6805%	57,450,000	2,872,500	11,775,000	14,647,500
2022C Series Rollover	1	20.0	40,000,000	09/29/22	06/01/42	3.9620%	40,000,000	1,830,819	1,310,000	3,140,819
2023 Rollover	1	30.0	194,970,000	08/01/23	06/01/53	4.3620%	0	7,184,530	0	7,184,530
2017C Sales Tax GO-Rev	2	30.0	200,000,000	11/21/17	10/01/47	3.0163%	188,335,000	7,318,269	4,295,000	11,613,269
2018 Sales Tax GO-Rev	2	30.0	85,000,000	12/05/18	04/01/49	3.9426%	81,925,000	3,530,631	1,655,000	5,185,631
2019B Sales Tax GO-Rev	2	30.0	100,000,000	12/19/19	10/01/49	2.6910%	98,155,000	3,524,050	1,940,000	5,464,050
2020A Sales Tax GO-Rev	2	30.0	165,780,000	05/07/20	10/01/49	2.7048%	164,780,000	6,858,400	1,610,000	8,468,400
2022A Sales Tax GO-Rev	2	25.0	49,220,000	03/09/22	10/01/47	2.5444%	49,220,000	1,835,950	1,110,000	2,945,950
Total Bond Issue Debt Service Fund			**1,415,000,000**				**1,105,095,000**	**51,733,820**	**54,905,000**	**106,638,820**
2020 Bus & Vehicles	5	4.0	2,300,000	03/03/20	03/01/24	1.5200%	588,000	8,938	588,000	596,938
2020B Bus & Vehicles	5	5.0	1,549,000	12/23/20	02/01/25	1.2401%	784,000	9,722	390,000	399,722
2021 Bus & Vehicles	5	4.5	3,400,000	12/17/21	02/01/26	1.0900%	2,564,000	27,948	845,000	872,948
2022 Bus & Vehicles	5	4.0	3,400,000	12/27/22	02/01/27	3.9400%	3,400,000	133,960	801,000	934,960
2023 Bus & Vehicles	5	4.0	2,400,000	12/26/23	02/01/28	5.0000%	0	20,000	0	20,000
Total Debt Service (ST)			**13,049,000**				**7,336,000**	**200,567**	**2,624,000**	**2,824,567**
TOTAL ALL DEBT SERVICE			**1,428,049,000**				**1,112,431,000**	**51,934,387**	**57,529,000**	**109,463,387**

REPORT FOR ALL FUNDS		TO/FROM DISTRICTS IN NEVADA		TO/FROM DISTRICTS OUTSIDE NEVADA	
		(1)Tuition	(2) Transportation	(3) Tuition	(4) Transportation
	CODE(S)	1312,1322,1332	1412,1423	1313,1323,1333	1413,1423
REVENUES				$245,000	

EXPENDITURES

	OBJECT CODE	561	511	562	512
100 - Regular Programs				1,384,006	
200 - Special Programs					
300 - Vocational Programs					
400 - Other PK-12 Programs					
500 - Nonpublic Programs					
600 - Adult Programs					
TOTALS					

	TRANSFERS FROM				TRANSFERS TO		
(1) FUND TYPE	(2) FROM FUND	(3) PAGE	(4) AMOUNT		(5) TO FUND	(6) PAGE	(7) AMOUNT
GENERAL FUND							
	General Fund	9	$49,215,040		Special Education	99	$49,215,040
	General Fund	9	$4,094,993		Gifted & Talented Weighted Funding	91	$4,094,993
	General Fund	9	$1,722,192		Medicaid	76	$1,722,192
SUBTOTAL			$55,032,226				$55,032,226
Other Funds							
	Government Services Tax	22	$2,824,567		Debt Service	106	$2,824,567
	WC-1 Sales Tax Revenue	26	$33,677,300		Debt Service WC-1	105	$33,677,300
	Debt Service	106	$6,150,000		Property Tax Capital Projects	17	$6,150,000
SUBTOTAL			$42,651,867				$42,651,867
TOTAL TRANSFERS			$97,684,093				$97,684,093

L O B B Y I N G E X P E N S E E S T I M A T E

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

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

1. Activity: _____

2. Funding Source: _____

3. Transportation	$ _____
4. Lodging and meals	$ _____
5. Salaries and Wages	$ _____
6. Compensation to lobbyists	$ _____
7. Entertainment	$ _____
8. Supplies, equipment & facilities; other personnel and services spent in Carson City	$ _____
Total	$ -

Entity: Washoe County School District Budget Fiscal Year 2023-24

Schedule of Existing Contracts

Budget Year 2023-24

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: 201

Line	VENDOR	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2022-23	Proposed Expenditure FY 2023-24	DESCRIPTION
1	Konica Minolta Business Solutions	3/1/2021	2/28/2023	$46,356	$46,356	Multi-function devices, printers, and document lifecycle equipment and services
2	Wells Fargo	10/23/2018	2/28/2023	$86,139	$86,139	Banking services
3	Wells Fargo Services LLC	12/9/2019	2/28/2023	$217	$217	Merchant services
4	Follett Educational Services	2/28/2022	2/28/2023	$138,494	$138,494	Destiny library management web-based hosting services
5	Johnson Controls Security Solutions LLC	3/5/2021	3/4/2023	$131	$131	Burglar alarm monitoring
6	Johnson Controls Security Solutions LLC	3/5/2021	3/4/2023	$131	$131	Fire alarm monitoring
7	Johnson Controls Security Solutions LLC	3/5/2021	3/4/2023	$131	$131	Fire alarm monitoring
8	Johnson Controls Security Solutions LLC	3/5/2021	3/4/2023	$131	$131	Fire alarm monitoring
9	ExamWorks Compliance Solutions	3/7/2022	3/6/2023	$6,317	$6,317	Medicare reporting for liability claims
10	The Platinum Packaging Group	3/8/2022	3/7/2023	$129,823	$129,823	Commercial grade oven racks and open bottom transport dollies
11	Dex Imaging, Quill LLC, Ram Discount Compu	3/8/2022	3/7/2023	$90,790	$90,790	Copier and digital duplicator supplies
12	Authentic8	3/8/2022	3/7/2023	$927	$927	Web-based service insulates and isolates all web data and code execution from user endpoints
13	Crowe LLP	3/11/2020	3/10/2023	$86,079	$86,079	Audit services
14	Kate's Logos LLC	3/24/2022	3/23/2023	$23,409	$23,409	School uniforms
15	Battery Systems	4/1/2020	3/31/2023	$11,720	$11,720	Batteries for vehicles
16	Red Rock Spring Water	4/1/2020	3/31/2023	$13,294	$13,294	Bottled Water
17	Computer Sciences Corporation	4/1/2020	3/31/2023	$9,909	$9,909	Riskmaster Access program
18	Computer Sciences Corporation	4/1/2015	3/31/2023	$6,185	$6,185	Web-based business intelligence reporting
19	Empire Snow Removal	12/8/2021	4/1/2023	$21,748	$21,748	Snow removal services
20	Trupp HR, Inc.	4/11/2022	4/10/2023	$76,124	$76,124	Compensation study
21	Johnson Controls Security Solutions LLC	4/20/2020	4/19/2023	$87	$87	Fire and burglar alarm monitoring
22	Riddell All American	4/22/2021	4/21/2023	$45,062	$45,062	Reconditioning football helmets and shoulder pads
23	Hanover Research Council	4/25/2022	4/24/2023	$20,306	$20,306	Paper review
24	NDI Plumbing, Savange and Son	5/1/2021	4/30/2023	$95,130	$95,130	Plumbing repair
25	Waters Vacuum Truck Service	5/1/2018	4/30/2023	$5,227	$5,227	Pumping services
26	Valley Collections Service	5/1/2020	4/30/2023	$11,761	$11,761	Collections
27	Cybrary	5/1/2022	4/30/2023	$1,982	$1,982	Professional development for Information Technology
28	Trophy Peak Fire Protection, High Sierra Fire I	5/15/2020	5/14/2023	$32,363	$32,363	Fire sprinkler and emergency eye wash/shower testing, maintenance, and repair
29	Valley Concrete Co	5/19/2020	5/18/2023	$14,023	$14,023	Concrete installation

Line	VENDOR	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2022-23	Proposed Expenditure FY 2023-24	DESCRIPTION
30	NPSG Global	5/19/2020	5/18/2023	$13,346	$13,346	Fencing installation
31	LobbyGuard, Inc.	5/22/2018	5/21/2023	$78,060	$78,060	Electronic visitor management system
32	Atlas Schedule Anywhere/ Schedule Anywhere	5/28/2022	5/26/2023	$1,222	$1,222	School scheduling
33	Vervoe (PIED	6/1/2022	5/31/2023	$10,027	$10,027	Talent acquisition software
34	UNR - Neuromechanics Lab	6/1/2022	5/31/2023	$23,765	$23,765	Concussion Assessment
35	Henry Schein Medical, McKesson Medical, Na	6/6/2021	6/5/2023	$20,626	$20,626	Health services supplies
36	Reno Forklift	6/17/2019	6/17/2023	$9,993	$9,993	Portable construction equipment
37	ProtoKleen	6/30/2022	6/29/2023	$20,126	$20,126	Kitchen cleaning
38	Fastenal	4/17/2018	6/30/2023	$5,763	$5,763	Tools and equipment
39	Snap-On	6/29/2018	6/30/2023	$3,608	$3,608	Tools and equipment
40	UNR-NSHE School of Medicine, School of Me	7/1/2022	6/30/2023	$27,576	$27,576	Attending physicians
41	UNR-NSHE School of Medicine, School of Me	7/1/2019	6/30/2023	$2,279	$2,279	Residency training for child and adult psychiatry
42	Washoe County Sheriff's Office	7/1/2022	6/30/2023	$7,801	$7,801	Forensic support services for required DNA testing
43	UNR-NSHE	7/1/2021	6/30/2023	$10,014	$10,014	Center for Regional Studies residential activity reporting
44	Newton Learning Center	7/1/2022	6/30/2023	$45,124	$45,124	Second Start learning program for support of social/emotional learning
45	UNR-NSHE	7/1/2022	6/30/2023	$135,130	$135,130	Behavior education consultation
46	Pearson Online Blended Learning	7/1/2022	6/30/2023	$268,486	$268,486	K-12 virtual school program online and blended learning
47	UNR-Board of Regents	7/1/2020	6/30/2023	$167	$167	Early learning center at Lemelson Elementary
48	College Board	7/1/2022	6/30/2023	$129,668	$129,668	SpringBoard ELA college readiness
49	Infinite Campus	7/1/2022	6/30/2023	$440,435	$440,435	Infinite Campus student information system
50	NSHE	7/1/2022	6/30/2023	$5,411	$5,411	Co-location of computing services
51	Dreambox Learning PIED	7/1/2022	6/30/2023	$78,716	$78,716	Dreambox Web-Based Platform and Web-Based Training - District-Wide
52	Project Lead the Way	7/1/2022	6/30/2023	$10,228	$10,228	Curriculum instruction software program and materials
53	Blackboard, Inc	7/1/2021	6/30/2023	$123,279	$123,279	Connect-Ed services
54	PowerSchool Group LLC (pr	7/1/2022	6/30/2023	$134,788	$134,788	BusinessPLUS ERP System
55	Heartland School, Solutions PIED	6/5/2020	6/30/2023	$13,870	$13,870	Blue Bear Accounting Software
56	Learning A-Z	7/1/2021	6/30/2023	$249,717	$249,717	Subscription based licenses
57	Dreambox	7/1/2021	6/30/2023	$484,478	$484,478	Dreambox Web-Based Platform and Web-Based Training - District-Wide
58	Renaissance Learning, Inc	8/24/2021	6/30/2023	$135,185	$135,185	Accelerated and STAR software programs
59	Parent Teacher Home Visit Project	6/30/2022	7/1/2023	$3,320	$3,320	Parent-teacher home visits
60	Adobe (Reseller: CDWG)	7/6/2020	7/5/2023	$3,328	$3,328	Human Resources services
61	PowerSchool Group LLC (pr	7/14/2022	7/12/2023	$32,580	$32,580	Applicant tracking system
62	Tahoe Supply	1/16/2019	7/15/2023	$24,046	$24,046	Hand soap dispensers and hand soap
63	Shred-it	7/16/2018	7/15/2023	$200	$200	Document shredding services
64	NY2	8/1/2022	7/15/2023	$41,875	$41,875	Special Education Teacher Learning and Planning
65	Ewing Irrigation, and Landscape Supply	7/26/2022	7/25/2023	$46,474	$46,474	Irrigation parts and supplies
66	Knowledge Matters	7/27/2022	7/26/2023	$2,808	$2,808	Virtual experiential learning
67	Commerce Bank	7/31/2021	7/30/2023	$175,240	$175,240	Commercial purchasing card program

Line	VENDOR	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2022-23	Proposed Expenditure FY 2023-24	DESCRIPTION
68	B and L Backflow Testing Specialists	8/1/2020	7/31/2023	$23,355	$23,355	Backflow prevention testing, maintenance, repair, and cross-connection control
69	Apple Education	4/22/2021	7/31/2023	$372,699	$372,699	Computer Equipment, desktops, laptops, tablets, services and storage with related peripherals and services
70	Shred-it	8/1/2022	7/31/2023	$421	$421	Document shredding services
71	Dyntek	8/1/2022	7/31/2023	$206,555	$206,555	Cisco Umbrella Cloud Security Subscription Renewal
72	Frontline Technologies	7/1/2022	7/31/2023	$57,552	$57,552	Substitute services software program
73	Observe4Sucess	8/11/2021	8/2/2023	$769	$769	Instructional Software
74	Skillsoft	8/6/2022	8/5/2023	$25,068	$25,068	Skillchoice complete and virtual labs
75	Branded Screen Printing, Eastbay, BSN	8/9/2021	8/8/2023	$1,702,332	$1,702,332	Athletic uniforms and related apparel
76	Carson Valley Oil Co., Flyers Energy,Hunt and	8/10/2022	8/9/2023	$124,790	$124,790	Lubrication products
77	Mackin Educational Resources	8/10/2022	8/9/2023	$157,933	$157,933	Library book collections for new schools
78	School Mint	8/11/2022	8/10/2023	$19,130	$19,130	Student application program
79	Shred-it	8/27/2022	8/26/2023	$614	$614	Document shredding services
80	Ellevation Education	9/1/2022	8/31/2023	$231,698	$231,698	Ellevation Education - ELL Software
81	Dyntek	9/1/2022	9/1/2023	$301,500	$301,500	Cisco Umbrella Cloud Security Subscription Renewal
82	Scott Electric	9/3/2021	9/2/2023	$16,122	$16,122	Laminating film
83	Solarwinds Worldwide LLC	9/9/2022	9/9/2023	$30,598	$30,598	Service and application monitor, virtualization manager, NetFlow traffic analyzer, network performance, additional polling, and network configuration
84	Pyramid School Products	9/11/2019	9/10/2023	$6,432	$6,432	Roll paper
85	Harris Industrial Gases	9/14/2022	9/13/2023	$62,614	$62,614	Welder and plasma cutter
86	QCS, Gardner Engineering Mechanical Servic	9/14/2022	9/13/2023	$405,121	$405,121	HVAC repairs
87	Inland Supply, Mega Link	9/14/2021	9/14/2023	$111,725	$111,725	Trash can liners
88	Shred-it	9/21/2022	9/20/2023	$614	$614	Document shredding services
89	Johnson Controls Security Solutions LLC	9/23/2020	9/22/2023	$87	$87	Fire alarm monitoring
90	Gopher Sports	10/1/2016	9/30/2023	$1,857	$1,857	Athletic supplies and PE equipment
91	Clean Harbors	10/1/2018	9/30/2023	$5,000	$5,000	Hazardous waste disposal services
92	Berry Enterprises, Inc. dba Sierra Electronics	7/1/2021	9/30/2023	$26,888	$26,888	Bi-directional amplifier system inspections, testing, certifications, and re-certifications
93	Lexia Learning	10/1/2021	9/30/2023	$215,508	$215,508	Literacy Interention Program
94	Dyntek Services, Inc.	4/1/2022	9/30/2023	$4,207,433	$4,207,433	Information technology networking equipment
95	Pearson	8/23/2022	10/1/2023	$54,027	$54,027	AimsWeb testing software
96	Your Safety Company	10/5/2017	10/4/2023	$37,463	$37,463	Defibrillators
97	Panorama Education	10/5/2022	10/5/2023	$49,000	$49,000	Online student and parent climate surveys
98	Turn It, In LLC	10/7/2022	10/8/2023	$81,715	$81,715	Plagiarism detector software
99	Model Dairy	9/22/2020	10/9/2023	$706,526	$706,526	Milk and other dairy products
100	BSN Sports, Cannon Sports, Flaghouse, Inc.,	10/11/2022	10/10/2023	$20,670	$20,670	PE supplies
101	Cascade School Supplies, Pyramid School Pr	10/11/2022	10/10/2023	$31,422	$31,422	Instructional supplies
102	Inland Supply Co	10/12/2022	10/11/2023	$19,433	$19,433	Ice melt
103	Capital Glass, Inc	10/19/2021	10/18/2023	$35,828	$35,828	Glass replacement

Line	VENDOR	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2022-23	Proposed Expenditure FY 2023-24	DESCRIPTION
104	Bryson Sales and Service, Inc.Silver State Inte	10/25/2022	10/26/2023	$641,669	$641,669	Truck, bus and snowplow parts
105	Wenger Corporation	11/1/2019	10/31/2023	$62,500	$62,500	Performing arts apparel, instruments, furnishings, storage and related services
106	Precision Document Imaging (PDI)	10/1/2022	11/4/2023	$211,004	$211,004	OnBase document management services
107	Kodiak Roofing & Waterproofing Co	11/9/2022	11/8/2023	$242,615	$242,615	Roof maintenance and repairs
108	Open Text, Inc	11/18/2022	11/17/2023	$12,071	$12,071	EnCase forensic investigation software
109	TKE	12/1/2019	11/30/2023	$23,610	$23,610	Elevator maintenance and repairs
110	Advanced Classroom Technologies	12/1/2022	11/30/2023	$1,147,779	$1,147,779	Promethean ActivBoards, projectors, and document cameras
111	Shred-it	12/1/2022	11/30/2023	$1,564	$1,564	Document shredding services
112	Shred-it	12/1/2022	11/30/2023	$554	$554	Document shredding services
113	Shred-it	12/1/2022	11/30/2023	$554	$554	Document shredding services
114	Pro Maxima	12/2/2021	12/1/2023	$35,715	$35,715	Fitness equipment
115	Custom Painting and Decorating	12/3/2018	12/2/2023	$2,000	$2,000	Power washing and graffiti removal
116	BLM	12/12/2022	12/11/2023	$802	$802	Lease agreement
117	Absolute Music, All String Repair, Blue Note B	12/13/2019	12/12/2023	$9,658	$9,658	Musical instrument repair
118	Brady Industries, Inland Supply, Tahoe Supply	12/14/2022	12/13/2023	$89,238	$89,238	Custodial equipment
119	Nevada Chiller, and Boiler INC	12/21/2021	12/20/2023	$10,514	$10,514	Chiller maintenance services
120	United Health Care	1/1/2023	12/31/2023	$481,198	$481,198	Medicare PDP Group Agreement
121	Anthem Blue Cross Blue Shield	1/1/2023	12/31/2023	$2,356,456	$2,356,456	Health insurance program
122	Securelink	12/31/2022	12/31/2023	$12,815	$12,815	IT security
123	L/P Insurance Services, Inc.	1/1/2021	12/31/2023	$104,279	$104,279	Brokerage/consulting services
124	Shred-it	1/8/2021	1/7/2024	$360	$360	Document shredding services
125	William W. Simons 1999 Trust (Landlord)	1/11/2023	1/10/2024	$118,655	$118,655	Lease of 535 E. Plumb Ln, Reno NV 89502 Title I building
126	Shred-it	1/11/2023	1/10/2024	$602	$602	Document shredding services
127	Action Embroidery & Design, INC, & Design IN	1/20/2022	1/19/2024	$8,655	$8,655	Transportation department uniforms
128	Brady Industries, Inland Supply, Office Plus of	1/25/2023	1/24/2024	$327,144	$327,144	Custodial supplies
129	Shred-it	1/27/2023	1/26/2024	$293	$293	Document shredding services
130	Ferrell Gas	2/1/2020	1/31/2024	$46,930	$46,930	Propane
131	Solarwinds Worldwide LLC	1/31/2023	1/31/2024	$10,100	$10,100	Web help desk
132	Inland Supply Co	2/17/2023	2/16/2024	$13,049	$13,049	Gym floor finishing and gym floor pads
133	Southwest School & Office Supply, & Office Su	2/17/2023	2/16/2024	$15,885	$15,885	Classroom paper
134	Kaigan Corp., Pestmaster Services, and Progr	3/16/2020	3/15/2024	$6,250	$6,250	Pest management services
135	Air Filter Sales & Services (Glasfloss Industrie	3/30/2021	3/30/2024	$54,196	$54,196	Air filters
136	Rapid Rooter	3/31/2021	3/30/2024	$28,333	$28,333	Cleaning and snaking of lines
137	NTT America Solutions	10/1/2020	3/30/2024	$6,486,187	$6,486,187	Information technology networking equipment
138	Lowes	4/1/2020	3/31/2024	$6,250	$6,250	Supplies and related services
139	Tyres International, Purcell Tire Company	4/1/2019	3/31/2024	$74,959	$74,959	Vehicle tires, tubes, and services
140	Tyres International	4/1/2019	3/31/2024	$13,992	$13,992	Vehicle tires, tubes, and services
141	CDWG	4/1/2021	4/1/2024	$1,064	$1,064	Fluke network electronic products and accessories
142	Staples Technology Solutions	8/1/2020	4/6/2024	$22,006	$22,006	Office and school supplies

Line	VENDOR	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2022-23	Proposed Expenditure FY 2023-24	DESCRIPTION
143	Nevada Energy Systems	4/28/2022	4/27/2024	$9,594	$9,594	Generator transfer switch, fire pump, and industrial engine annual maintenance
144	Building Technology Associates (BTA)	4/21/2021	4/30/2024	$76,296	$76,296	Roofing inspection, assessment, and data management services
145	Paton Group/Intelitek	5/6/2021	5/6/2024	$4,195	$4,195	Robitic software for CTE programs
146	Fire Extinguisher Service Center	4/23/2020	5/22/2024	$42,887	$42,887	Fire extinguisher annual testing
147	Johnson Controls Security Solutions LLC	5/29/2019	5/28/2024	$52	$52	Fire and burglar alarm monitoring
148	Headed2	6/1/2021	5/31/2024	$10,000	$10,000	CareerExplorer software program
149	Johnson Controls Security Solutions LLC	6/2/2019	6/1/2024	$52	$52	Fire alarm monitoring
150	Johnson Controls Security Solutions LLC	6/4/2019	6/3/2024	$52	$52	Fire and burglar alarm monitoring
151	Building Control, Services BCS	6/7/2022	6/6/2024	$22,570	$22,570	Annual gas detector calibration
152	Johnson Controls Security Solutions LLC	6/17/2019	6/16/2024	$52	$52	Fire and burglar alarm monitoring
153	Gametime, Great Western Park, Playground	8/2/2011	6/30/2024	$3,870	$3,870	Park and playground equipment
154	Office Depot	4/23/2019	6/30/2024	$323,394	$323,394	Office supplies, services, toner, and paper
155	Illuminate Education, formally Edgenuity Inc	2/27/2019	6/30/2024	$299,487	$299,487	Credit recovery online courses
156	Buckhead	7/1/2022	6/30/2024	$350,000	$350,000	Investment management services
157	Cannon Cochran Management Services (CCM	7/1/2021	6/30/2024	$32,698	$32,698	Management services
158	Illuminate Education LLC	7/1/2021	6/30/2024	$419,475	$419,475	SchoolCity web-based student data assessment system
159	McKinstry	7/1/2022	6/30/2024	$43,350	$43,350	Energy consultant services
160	TMCC	7/1/2022	6/30/2024	$15,000	$15,000	Dual credit courses
161	AT&T	7/1/2021	6/30/2024	$460,971	$460,971	Wide area network services
162	Houghton Mifflin Harcourt (HMH)	7/1/2017	6/30/2024	$228,482	$228,482	Go Math! Materials
163	Johnson Controls Security Solutions LLC	7/11/2019	7/10/2024	$52	$52	Burglar alarm monitoring
164	Pacific Office Solutions (formerly Konica Minol	1/1/2020	7/31/2024	$17,454	$17,454	Copiers,printers, and related devices
165	TDC Reno Office	8/1/2019	7/31/2024	$183,806	$183,806	Lease for 1301 Cordone Ave. Reno NV, Adult Education program
166	Amador Stagelines	8/14/2019	8/13/2024	$92,365	$92,365	Charter bus services
167	Harris Landscape	8/24/2022	8/23/2024	$102,287	$102,287	Irrigation repair services
168	CDWG - Microsoft Volume Licensing	10/1/2021	10/1/2024	$229,457	$229,457	Microsft Products
169	Reno Forklift	10/26/2020	10/26/2024	$9,993	$9,993	Forklifts and lift trucks with related services
170	CDWG, Packard HP	4/22/2021	10/30/2024	$2,314,717	$2,314,717	Computer equipment, desktops, laptops, tablets, services and storage with related peripherals and services
171	Funds For Learning	11/1/2022	10/31/2024	$31,750	$31,750	E-Rate consultant
172	Global Water Technology Inc dba Skasol Inco	11/8/2022	11/7/2024	$47,837	$47,837	Water treatment
173	Haworth/Reno, Business Interiors	1/1/2020	12/31/2024	$133,327	$133,327	Furniture, installation, and related products and services
174	Bryson Sales, and Service Inc	1/1/2015	1/1/2025	$1,524,197	$1,524,197	School buses
175	Axon Enterprise, Inc.	1/17/2020	1/16/2025	$37,705	$37,705	Body cameras
176	Graybar Electric Co	2/1/2018	1/31/2025	$4,998	$4,998	Electrical supplies
177	Shred-it	2/4/2020	2/3/2025	$140	$140	Document shredding services
178	Miracle Recreation	2/17/2021	2/17/2025	$12,491	$12,491	Park and playground equipment
179	Pilot Thomas Logistics	4/1/2021	3/31/2025	$375,000	$375,000	Fuel dispensing and card lock system

Line	VENDOR	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2022-23	Proposed Expenditure FY 2023-24	DESCRIPTION
180	BCI Burke, Co LLC	5/1/2022	4/30/2025	$33,333	$33,333	Park and playground equipment
181	Genuine Parts Company, NAPA	5/19/2021	5/19/2025	$46,218	$46,218	Auto and truck parts with realted auto and truck equipment, accessories, supplies, and services
182	Canon Solutions America	6/26/2020	6/25/2025	$24,126	$24,126	Lease for color copiers
183	Canon Solutions America	7/1/2020	6/28/2025	$15,016	$15,016	Lease for color copiers
184	Fisher Science Education	6/15/2021	6/30/2025	$2,910	$2,910	General lab supplies
185	Cintas	7/28/2022	7/27/2025	$11,667	$11,667	Uniform services
186	Virgin Pulse, Inc.	9/1/2022	8/31/2025	$264,720	$264,720	Virgin Pulse wellness program
187	Sprint	10/11/2015	10/10/2025	$5,997	$5,997	Lease cell tower
188	Dex Imaging, formerly Imaging Concepts	11/2/2020	10/31/2025	$5,589	$5,589	Digital duplicators, suppies, and maintanence
189	QCS, Grscner Engineering Mechanical Servic	11/1/2021	10/31/2025	$53,412	$53,412	Lease of 240 S. Rock Blvd Suite #143 Reno NV, Child & Family Services
190	Xerox	1/1/2021	12/31/2025	$95,659	$95,659	Lease Xerox copiers at high schools
191	Waste Management	1/5/2023	1/4/2026	$167	$167	Disposal of containers
192	State of NV / Dept of DHHS / Div of DWSS	12/7/2022	6/30/2026	$2,806	$2,806	Energy assistance program
193	State of Nevada - Department of Health and H	7/1/2022	6/30/2026	$4,750,000	$4,750,000	School-based child health services
194	Ramsey Education	11/28/2019	10/30/2026	$14,604	$14,604	Personal finance educational software
195	Vision Service Plan	1/1/2023	12/31/2026	$104,725	$104,725	Group vision care plan
196	Z Bar T	6/1/2022	5/31/2027	$47,771	$47,771	Lease of 5450 Riggins Court for North Star and WCSD Offices
197	Canon Solutions America	7/1/2022	6/30/2027	$120,681	$120,681	Mainteance for copiers
198	Public Consulting, Group PCG	2/23/2022	6/30/2027	$84,382	$84,382	Electronic IEP and Medicaid reimbursement software
199	US Bank National Association, National Assoc	7/6/2022	7/5/2027	$45,000	$45,000	Custodial banking services
200	Centegix	3/14/2023	6/30/2028	$4,580,800	$100,000	Crisis alert system
201	Mountain State Schoolbook Depository, Schoc	7/1/2022	6/30/2029	$49,266	$49,266	Instructional materials
	Total Proposed Expenditures			**$43,643,658**	**$39,162,858**	
	*Contracts that end on or before 06/30/23 have automatic renewals or renewal options in FY2023-24 and FY2024-25.					

Schedule of Privatization Contracts

Budget Year 2023-24

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: 7

Line	VENDOR	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2022-23	Proposed Expenditure FY 2023-24	Position or Class or Grade	Number of FTEs employed by Position Class or Grade	Equivalent hourly wage of FTEs by Position Class or Grade	Reason or need for contract
1	ARAMARK	5/26/2020	6/30/2025	5	$446,058	$446,058	Various	7.00	$ 30.64	Provide consulting and management services to operate the District's non-profit Food Service Program
2	REMOTE THERAPY LLC	7/1/2022	6/30/2023	1	$52,448	$52,448	Occupational Therapist	1.00	$ 37.80	Occupational therapy services
3	MAXIMUM HEALTHCARE STAFFING SERVICES	7/1/2022	6/30/2023	1	$51,175	$51,175	Occupational Therapist	1.00	$ 36.88	Occupational therapy services
4	NATIONAL STAFFING SOLUTIONS	7/1/2022	6/30/2023	1	$200,000	$200,000	Occupational Therapist	3.00	$ 48.05	Occupational therapy services
5	AMN ALLIED SERVICES	7/1/2022	6/30/2023	1	$70,313	$70,313	Physical Therapist	1.00	$ 50.68	Physical therapy services
6	COMMUNITIES IN SCHOOLS INC	8/1/2022	7/30/2023	1	$499,007	$499,007	Social Worker	6.00	$ 59.94	Social worker services
7	PROGRESSUS THERAPY LLC	7/1/2022	6/30/2023	1	$1,542,000	$1,542,000	Social Worker	19.00	$ 58.49	Social worker services
	Total				**$ 2,861,000**	**$ 2,861,000**		**38.00**		

*Contracts that end on or before 06/30/23 have automatic renewals or renewal options in FY2023-24 and FY2024-25.

WASHOE COUNTY SCHOOL DISTRICT - GENERAL FUND
NRS 354.596 EXPENDITURE REPORT
FINAL BUDGET, FISCAL YEAR JUNE 30, 2024

		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	145,730,837	0	4,151,422	0	0	423,834	785,474	0	86,137	69,370	0	0	151,247,074
61111	TEACHERS (YEAR ROUND SCHOOLS)	20,565,707	0	144,059	0	0	0	0	0	0	0	0	0	20,709,766
61112	ROTC TEACHERS	2,890,355	0	0	0	0	0	180,647	0	0	0	0	0	3,071,003
61120	ASSISTANTS	1,563,639	0	0	0	0	330,733	3,337,915	0	0	0	0	0	5,232,287
61121	AIDES	520,792	0	0	0	0	2,545,345	0	0	0	0	0	0	3,066,137
61140	CERTIFIED ADMINISTRATORS	0	0	129,794	0	127,609	775,644	1,624,248	1,807,686	20,166,517	1,023,983	0	0	25,655,480
61150	BOARD MEMBERS	0	0	0	0	0	0	0	63,000	0	0	0	0	63,000
61151	PSYCHOLOGISTS	0	0	0	0	0	5,639,711	0	0	0	0	0	0	5,639,711
61152	PRO-TECH	0	0	0	0	0	315,393	449,180	2,150,184	0	7,644,586	1,709,266	851,786	13,120,395
61160	LIBRARIANS	0	0	0	0	0	0	1,900,049	0	0	0	0	0	1,900,049
61161	COUNSELORS	0	0	0	0	0	13,753,651	0	0	0	0	0	0	13,753,651
61162	NURSES	0	0	0	0	0	3,191,501	0	0	0	0	0	0	3,191,501
61164	COUNSELORS (YEAR ROUND)	0	0	0	0	0	922,126	80,750	0	0	0	0	0	1,002,876
61165	NURSES (YEAR ROUND)	0	0	0	0	0	84,174	0	0	0	0	0	0	84,174
61170	CLASSIFIED	4,500	0	75,929	18,805	84,841	2,555,563	660,019	944,228	11,985,955	8,135,156	1,555,651	5,008,034	31,028,680
61171	BUS DRIVERS	0	0	0	0	705,080	0	0	0	0	0	0	7,691,273	8,396,354
61173	WAREHOUSE/MAINTENANCE	0	0	0	0	0	0	0	0	0	292,883	25,654,319	0	25,947,201
61174	SCHOOL POLICE OFFICERS/INVEST.	0	0	0	0	0	0	0	0	0	0	3,066,009	0	3,066,009
61210	HOURLY/CERTIFIED	225,342	0	5,000	268,660	0	30,000	10,000	0	0	0	0	0	539,001
61230	SUBSTITUTE - TEACHERS	6,644,562	0	4,000	0	0	0	57,300	8,000	0	1,000	0	0	6,714,862
61270	SUBSTITUTES - CLASSIFIED	0	0	0	0	0	99,372	18,115	0	0	93,072	33,246	0	243,805
61280	ESIP	1,313,818	0	0	0	0	0	0	0	0	0	0	0	1,313,818
61290	STUDENT ACTIVITY WORKERS	0	0	0	0	116,286	0	0	0	0	0	0	0	116,286
61370	OVERTIME - CLASSIFIED	475	0	0	0	48	8,997	6,445	4,383	32,186	20,271	405,447	355,713	833,964
61371	CALL BACK OVERTIME - CLASS.	0	0	0	0	0	0	0	0	1,083	0	42,605	41,579	85,268
61372	ADDITIONAL TIME - CLASSIFIED	5,856	0	0	0	31	47,316	6,478	(926)	18,155	6,527	53,237	47,438	184,112
61373	COMP PAYOUTS	433	0	0	0	0	30	152	0	2,165	1,874	77,126	54,831	136,610
61510	BONUS PAY	670,000	0	0	0	0	0	0	0	39,971	21,000	0	0	730,971
61511	SICK LEAVE PAYOFF - CERTIFIED	2,248,160	0	0	0	0	0	0	0	0	0	0	0	2,248,160
61546	LONGEVITY - LIC ADMIN	0	0	2,358	0	2,734	85,229	33,228	45,051	317,833	103,616	24,569	15,432	630,050
61547	VACATION PAYOUTS - CERTIFIED	0	0	0	0	0	16,685	26,235	112,551	974,391	155,731	26,184	33,852	1,345,629
61548	MOVING EXPENSE	0	0	0	0	0	0	0	0	0	0	0	0	0
61576	LONGEVITY - CLASSIFIED	14,078	0	1,274	0	0	55,367	45,111	11,122	123,449	64,944	167,124	59,602	542,071
61577	VACATION PAYOUTS - CLASSIFIED	8,435	0	0	0	0	14,344	9,822	7,695	42,115	93,426	141,210	62,491	379,539
61690	EXTRA DUTY PAY	492,622	0	0	0	2,712,268	0	39,800	15,148	0	0	0	0	3,259,837
61691	STIPENDS	208,400	0	0	0	0	0	203,781	1,900	0	1,000	500	0	415,581
TOTAL SALARIES		**183,108,012**	**0**	**4,513,835**	**287,464**	**3,748,896**	**30,895,016**	**9,474,749**	**5,170,022**	**33,789,955**	**17,728,438**	**32,956,492**	**14,222,031**	**335,894,911**
62100	GROUP INSURANCE	27,545,015	0	613,650	0	32,740	4,312,874	1,527,371	441,043	4,012,754	2,069,389	5,529,195	2,276,315	48,360,347
62101	LIFE INSURANCE	549,246	0	14,729	0	1,987	161,482	55,539	46,142	285,284	145,141	138,138	61,690	1,459,377
62102	LONG TERM DISABILITY INSURANCE	1	0	1	0	1	64	21	40	174	96	17	9	425
62200	OASDI	673,437	0	8,002	17,823	42,358	54,484	11,603	1,674	10,893	4,948	5,330	8,787	839,341
62300	RETIREMENT	58,723,019	0	1,509,120	0	268,273	9,369,616	2,326,250	1,655,644	9,221,367	4,929,609	7,691,597	2,741,846	98,436,341
62301	1/5 PERS CREDIT	0	0	0	0	0	0	0	0	0	0	0	0	0
62400	MEDICARE	2,697,315	0	65,320	0	11,453	446,159	132,918	70,900	469,511	251,733	468,410	197,594	4,811,314
62600	UNEMPLOYMENT	0	0	0	0	0	0	0	173,931	0	0	0	0	173,931
62700	WORKERS' COMP	969,270	0	16,127	0	39,187	110,156	32,904	17,971	115,971	62,363	925,685	297,378	2,587,012
62880	OPEB	891,459	0	21,484	0	1,141	154,934	54,557	15,458	144,800	74,124	194,043	80,978	1,632,978
62900	VEHICLE STIPENDS	0	0	0	0	0	1,251	3,128	47,270	0	8,620	1,314	1,460	63,042
TOTAL BENEFITS		**92,048,762**	**0**	**2,248,433**	**17,823**	**397,141**	**14,611,021**	**4,144,291**	**2,470,074**	**14,260,755**	**7,546,023**	**14,953,728**	**5,666,057**	**158,364,108**
		275,156,775	**0**	**6,762,268**	**305,288**	**4,146,038**	**45,506,036**	**13,619,040**	**7,640,096**	**48,050,711**	**25,274,460**	**47,910,220**	**19,888,088**	**494,259,018**
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	49,880	0	0	0	0	49,880
63200	EDUCATIONAL SERVICES	124,200	0	0	0	0	6,809	117,628	0	1,000	10,000	0	12,000	271,637
63201	ED SERVICES > $25K MAJOR	0	0	28,000	0	0	0	473,663	0	0	10,000	0	0	511,663
63300	TRAINING AND DEVEL SERVICES	58,707	0	500	0	500	3,905	23,159	53,000	5,000	83,835	5,650	4,000	238,256
63400	OTHER PROFESSIONAL SERVICES	0	0	0	0	0	9,500	15,061	60,612	0	98,316	168,730	10,000	362,219
63401	OTHER PROF SRVCS > $25K MAJOR	0	0	0	0	300,000	0	89,854	461,000	0	72,000	0	0	922,854
63405	OTHER ATTORNEY FEES	0	0	0	0	0	0	0	0	0	250,000	0	0	250,000
63500	TECHNICAL SERVICES	5,500	0	0	0	0	6,400	42,500	0	0	23,325	50,354	15,000	143,079
63501	TECH SERVICES > $25K MAJOR	0	0	0	0	0	0	0	0	0	0	245,724	0	245,724
63510	DATA PROCESSING & CODING	0	0	0	0	0	0	0	0	0	0	0	0	0
63520	OTHER TECHNICAL SERVICES	10,000	0	0	0	0	2,800	40,108	300	1,000	98,499	18,958	11,000	182,665
63521	OTHER TECH SERV > $25K MAJOR	0	0	0	0	0	0	65,000	0	0	2,956,435	0	158,000	3,179,435
63529	CHARGEBACKS/OTHER TECH SERVICES	0	0	0	0	0	9,138	0	0	0	0	(256,050)	0	(246,912)
63600	OTHER SPECIALIZED SERVICES	500	0	0	0	80,000	0	0	0	0	0	0	0	80,500
64110	SEWER	0	0	0	0	0	0	0	0	0	0	699,964	0	699,964

WASHOE COUNTY SCHOOL DISTRICT - GENERAL FUND
NRS 354.596 EXPENDITURE REPORT
FINAL BUDGET, FISCAL YEAR JUNE 30, 2024

		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
64111	WATER	50	0	0	0	0	0	0	0	0	0	1,854,418	0	1,854,468
64112	STORMWATER	0	0	0	0	0	0	0	0	0	0	280,000	0	280,000
64210	GARBAGE PICKUP	6,300	0	300	0	0	1,500	500	435	2,190	2,315	1,951,066	0	1,964,606
64220	LINEN SERVICE	0	0	0	0	0	0	0	0	0	1,600	500	20,000	22,100
64230	SNOWPLOWING	0	0	0	0	0	0	0	0	0	0	15,000	0	15,000
64240	LAWN & GROUNDS UPKEEP	0	0	0	0	0	0	0	0	0	0	276,707	0	276,707
64250	OTHER CLEANING SERVICES	0	0	0	0	0	0	0	0	0	0	79,343	0	79,343
64310	BUILDING REPAIRS AND MAINT	16,950	0	0	0	0	900	1,600	0	6,500	45,000	190,228	22,000	283,178
64311	EQUIPMENT REPAIRS & MAINT	9,400	0	150	0	0	5,000	0	0	0	10,900	56,307	20,651	102,408
64312	VEHICLE REPAIRS & MAINT	0	0	0	0	0	0	0	0	0	0	0	200,000	200,000
64313	OTHER REPAIR/MAINT SERVICES	500	0	0	0	95,000	853	192,287	0	0	20,929	2,000	0	311,569
64320	TECH-RELATED REPAIRS & MAINT	1,100	0	0	0	0	500	7,500	5,500	0	23,142	0	276,509	314,251
64410	RENTAL/LEASE - LAND & BLDGS	87,128	0	0	0	0	158,302	217,722	23,500	0	63,760	0	0	550,412
64420	RENTAL/LEASE - EQUIPMENT	125,885	0	0	0	0	0	0	0	500	326,459	4,400	4,000	461,244
64422	EXCESS COPIES-LEASED COPIERS	26,000	0	0	0	0	0	0	0	0	50,000	0	0	76,000
64502	SITE IMPROVEMENTS	1,750	0	0	0	0	0	0	0	300	0	0	0	2,050
64503	BUILDING IMPROVEMENTS	5,000	0	0	0	0	0	0	0	0	0	0	0	5,000
64900	OTHER PURCHASED PROPERTY SRVCS	0	0	0	0	0	0	0	0	0	0	150,251	0	150,251
64901	JOINT USE AGREEMENTS	0	0	0	0	0	0	0	0	0	0	180,000	0	180,000
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	159,000	0	0	0	0	0	0	0	160,000
65103	ATHLETIC TRAVEL	0	0	0	0	201,474	0	0	0	0	0	0	0	201,474
65200	PROPERTY/LIABILITY INSURANCE	0	0	0	0	0	0	0	0	0	6,832,626	0	0	6,832,626
65310	POSTAGE	5,350	0	200	0	0	350	569	765	400	242,456	380	100	250,570
65330	TELEPHONE	830	0	0	0	0	184	188	0	1,200	0	305,993	0	308,395
65340	CELLULAR TELEPHONE COSTS	444	0	0	0	0	900	1,000	4,508	2	10,971	81,728	7,000	106,553
65350	TELEPHONE - DATA TRANSMISSION	0	0	0	0	0	1,800	0	1,000	0	0	402,146	0	404,946
65400	ADVERTISING	8,000	0	0	0	0	250	2,400	0	0	137,767	0	450	148,867
65500	PRINTING	320,026	0	5,000	0	2,000	6,550	64,418	12,900	13,406	28,907	2,600	4,250	460,057
65600	STUDENT TUITION & REGISTRATION	1,383,806	0	200	0	0	0	0	0	0	0	0	0	1,384,006
65800	TRAVEL/PER DIEM/LODGING	61,150	0	3,600	0	29,500	1,400	44,703	55,000	11,700	24,100	1,675	6,750	239,578
65801	MILEAGE	6,850	0	1,000	0	(2,000)	37,000	57,492	11,550	9,400	29,015	5,150	10,000	165,457
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		**2,274,032**	**0**	**39,150**	**0**	**865,474**	**254,041**	**1,458,052**	**752,857**	**52,598**	**11,267,023**	**6,773,472**	**851,710**	**24,588,409**
66100	GENERAL SUPPLIES	1,258,006	0	90,211	0	16,633	106,237	200,603	253,150	62,231	452,966	3,915,408	681,706	7,037,151
66101	TELECOMM EQUIPMENT-UNDER $1,000	0	0	0	0	0	0	0	0	0	0	0	50	50
66102	INSTRUCTIONAL KITS	2,666	0	0	0	0	15,000	0	0	0	0	0	0	17,666
66109	CHARGEBACKS/SUPPLIES	(1,000,000)	0	0	0	0	0	0	0	0	(460,000)	(1,605,980)	(550,000)	(3,615,980)
66111	WAREHOUSE SUPPLIES	1,491,514	0	6,050	0	0	825	5,493	2,800	10,750	99,800	1,300	4,950	1,623,482
66120	NON-TECH INVENTORY ITEMS	27,116	0	0	0	0	150	3,000	0	0	6,326	3,500	0	40,092
66122	FURNITURE OF VALUE	138,345	0	0	0	0	0	2,000	500	800	0	0	0	141,645
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	2,575,018	0	2,575,018
66220	ELECTRICITY	0	0	0	0	0	0	0	0	0	0	10,288,676	0	10,288,676
66230	BOTTLED GAS	0	0	0	0	0	0	0	0	0	0	112,553	0	112,553
66240	HEATING OIL	0	0	0	0	0	0	0	0	0	0	6,059	0	6,059
66260	GAS/DIESEL/BIODIESEL	0	0	0	0	0	0	0	0	0	0	0	2,390,386	2,390,386
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	26,100	1,250	1,950	2,880	600	2,000	81,463
66401	MAGAZINES & PERIODICALS	15,500	0	0	0	0	500	19,319	1,580	0	1,125	390	0	38,414
66402	LIBRARY BOOKS	0	0	0	0	0	0	219,845	0	0	0	0	0	219,845
66410	TEXTBOOKS	3,507,055	0	3,000	0	0	1,050	46,000	0	0	0	0	0	3,557,105
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	342,430	0	8,050	0	0	5,674	27,854	15,032	16,600	71,150	39,700	11,000	537,490
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	181,760	53,980	140,000	383,690
66520	COMPUTER HARDWARE OF VALUE	256,752	0	15,000	0	0	4,876	25,200	17,210	7,185	70,091	2,500	6,500	405,314
66521	OTHER TECH EQUIP OF VALUE	152,100	0	5,225	0	0	0	3,000	3,900	260	1,000	500	0	165,985
66523	COMPUTER HARDWARE < $500	5,500	0	0	0	0	0	0	0	0	0	0	0	5,500
66530	WEB-BASED & SIMILAR PROGRAMS	261,241	0	0	0	0	0	29,700	24,419	0	42,005	0	5,000	362,365
TOTAL SUPPLIES		**6,801,155**	**0**	**128,536**	**0**	**16,633**	**143,592**	**609,914**	**319,841**	**99,776**	**469,103**	**15,394,304**	**2,733,592**	**26,716,446**

WASHOE COUNTY SCHOOL DISTRICT - GENERAL FUND														
NRS 354.596 EXPENDITURE REPORT														
FINAL BUDGET, FISCAL YEAR JUNE 30, 2024														
		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
67310	NEW EQUIPMENT & MACHINERY	178,410	0	1,000	0	0	3,200	160	0	3,000	3,144	25,000	45,000	258,914
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**	**0**	**3,000**	**36,508**	**31,086**	**47,249**	**302,613**
68100	DUES & FEES	137,418	0	1,500	0	73,044	2,800	11,200	82,983	8,900	13,694	66,850	16,750	415,139
TOTAL OTHER		**137,418**	**0**	**1,500**	**0**	**73,044**	**2,800**	**11,200**	**82,983**	**8,900**	**13,694**	**66,850**	**16,750**	**415,139**
	TOTAL OPERATING	**9,391,015**	**0**	**170,186**	**0**	**955,151**	**403,633**	**2,081,326**	**1,155,681**	**164,274**	**11,786,328**	**22,265,712**	**3,649,301**	**52,022,607**
TOTAL EXPENDITURES		**284,547,790**	**0**	**6,932,454**	**305,288**	**5,101,189**	**45,909,669**	**15,700,366**	**8,795,777**	**48,214,985**	**37,060,788**	**70,175,932**	**23,537,389**	**546,281,626**
										TRANSFERS TO SPECIAL EDUCATION FUND				49,215,040
										TRANSFERS TO SPECIAL REVENUE FUNDS				5,817,185
										CONTINGENCY				4,628,000
										NONSPENDABLE INVENTORY				1,128,190
										UNASSIGNED FUND BALANCE				54,788,884
										TOTAL GENERAL FUND				661,858,925