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Lyon 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 \$117,060,406

This budget contains 19 governmental fund types with estimated expenditures of \$ 196,580,794
3 proprietary funds with estimated expenses of \$ \$875,000

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

CERTIFICATION

APPROVED BY THE GOVERNING BOARD

I Kyle Rodriguez
(Printed Name)
Fiscal Services Officer
(Title)

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

Signed

Dated:

5/15/2023

Budget Officer

Trustee

Trustee

Trustee

Trustee

Trustee

SCHEDULED PUBLIC HEARING:

Date and Time May 23, 2023 6:00PM

Publication Date 05/16/23

Place: East Valley Elementary School Fernley

**Lyon County School District Final Budget
2023-2024**

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(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		35,000					35,000
3000 State							0
State Education Funding			113,452,972				113,452,972
4000 Federal		50,000					50,000
Opening Balance	16,690,135						16,690,135
Other							0
Total Opening Balance	16,690,135						16,690,135
5000 Other Sources						0	0
General Subtotal	16,690,135	85,000	113,452,972	0	0.75%	0	130,228,107
DEBT SERVICE	11,515,491	20,000		11,890,999	0.58670%	0	23,426,490
SUBTOTAL	28,205,626	105,000	113,452,972	11,890,999	1.3367%	0	153,654,597
OTHER FUNDS: (List)							
Gifted & Talented Weighted Funding	0	0	0			500,000	500,000
English Learners Weighted Funding	0	0	1,956,810			500,000	2,456,810
At-Risk Weighted Funding	0	0	1,650,624			450,000	2,100,624
Class Size Reduction	0	0				0	0
Adult Education	0	437,606				0	437,606
State Grants	0	1,000,000				0	1,000,000
Special Education	157,733	4,477,155				11,875,000	16,509,888
Private Donations & Grants	12,917	75,000				0	87,917
Insurance Loss Fund	0	0					0
Federal Grants	0	7,658,887				0	7,658,887
Medicaid	51,052	225,000				100,000	376,052
Federal School Lunch	4,568,446	6,097,000				0	10,665,446
Residential Construction Tax	1,705,268	1,250,000				0	2,955,268
Building & Sites	226,015	9,600				0	235,615
Bond Projects	36,528,392	375,000				0	36,903,392
Capital Projects	2,908,925	1,140,124				0	4,049,049
Student Activity Funds	1,089,671	1,214,936				0	2,304,607
Proprietary							0
Workers Comp Insurance	1,509,798	625,000				0	2,134,798
Unemployment Insurance	1,469,271	155,000				0	1,624,271
Group Insurance	651,515	0				0	651,515
SUBTOTAL OTHER FUNDS	50,879,003	24,740,308	3,607,434	0	0	13,425,000	92,651,745
TOTAL ALL FUNDS	79,084,629	24,845,308	117,060,406	11,890,999		13,425,000	246,306,342
Less: Interfund Transfers						(13,425,000)	(13,425,000)
NET ALL FUNDS	79,084,629	24,845,308	117,060,406	11,890,999		0	232,881,342

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
PROGRAM OR FUNCTION	SALARIES AND WAGES	EMPLOYEE BENEFITS	SERVICES, SUPPLIES AND OTHER	TRANSFERS OUT	CONTINGENCY	ENDING FUND BALANCE	TOTAL FUND REQUIREMENTS
General Fund							
100 Regular	31,260,000	12,504,000	2,820,000				46,584,000
200 Special	0	0	0				0
300 Vocational & Technical	1,678,000	724,000	337,000				2,739,000
400 Other PK - 12	0	0	0				0
600 Adult Education	0	0	0				0
900 Co-Curricular & Extra Curricular	1,520,000	508,000	472,000				2,500,000
000 Undistributed Expenditures	27,180,000	11,047,000	16,525,000				54,752,000
5100 Debt Service							0
6200 Fund Transfers				13,425,000			13,425,000
6300 Contingency					1,200,000		1,200,000
Ending Balance						9,028,107	9,028,107
Other							0
Total Ending Fund Balance						9,028,107	9,028,107
General Subtotal	61,638,000	24,783,000	20,154,000	13,425,000	1,200,000	9,028,107	130,228,107
DEBT SERVICE			11,563,063	0		11,863,428	23,426,490
SUBTOTAL APPROP. FUNDS	61,638,000	24,783,000	31,717,063	13,425,000	1,200,000	20,891,535	153,654,597
OTHER FUNDS: (List)							
Gifted & Talented Weighted Funding	280,000	112,000	108,000	0		0	500,000
English Learners Weighted Funding	1,440,000	606,000	410,810	0		0	2,456,810
At-Risk Weighted Funding	940,000	376,000	784,624	0		0	2,100,624
Class Size Reduction	0	0	0	0		0	0
Adult Education	255,173	119,509	62,924	0		0	437,606
State Grants	175,000	68,000	757,000	0		0	1,000,000
Special Education	11,377,888	4,506,000	626,000	0		0	16,509,888
Private Donations & Grants	10,000	0	77,917	0		0	87,917
Insurance Loss Fund	0	0	0	0		0	0
Federal Grants	4,255,572	649,447	2,753,868	0		0	7,658,887
Medicaid	165,000	24,000	187,000	0		52	376,052
Federal School Lunch	770,000	330,000	4,500,000	0		5,065,446	10,665,446
Residential Construction Tax	0	0	2,040,000	0		915,268	2,955,268
Building & Sites	0	0	65,000	0	25,000	145,615	235,615
Bond Projects	0	0	35,225,000	0		1,678,392	36,903,392
Capital Projects	0	0	3,185,000			864,049	4,049,049
Student Activity Funds	0	0	1,200,000	0		1,104,607	2,304,607
Proprietary							
Workers Comp Insurance		675,000	165,000	0		1,294,798	2,134,798
Unemployment Insurance		20,000	0	0		1,604,271	1,624,271
Group Insurance		0	15,000	0		636,515	651,515
SUBTOTAL OTHER FUNDS	19,668,633	7,485,956	52,163,143	0	25,000	13,309,013	92,651,745
TOTAL ALL FUNDS	81,306,633	32,268,956	83,880,206	13,425,000	1,225,000	34,200,548	246,306,342
Less: Interfund Transfers			0		0		(13,425,000)
NET ALL FUNDS	81,306,633	32,268,956	83,880,206	13,425,000	1,225,000	34,200,548	232,881,342

	(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				
1300 Tuition				
1500 Earnings on Investments	(188,070)	25,000	0	35,000
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				
1800 Community Service Activities				
1900 Other Revenues	38,405	20,000		0
1910 Rentals		6,000		
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
TOTAL LOCAL SOURCES	(149,665)	51,000	0	35,000
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund				
3110 PCFP Adjusted Base Per-Pupil Funding	75,571,985	77,669,470	77,795,640	98,878,684
3113 PCFP Auxiliary - Transportation	4,699,837	4,703,936	4,703,936	5,007,439
3115 PCFP Local Special Education		8,190,088	8,190,088	9,566,849
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	80,271,823	90,563,494	90,689,664	113,452,972
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency				
4700 Federal Other Flow Through	109,734			
4710 Forrest Revenue				
4703 E-Rate	833,398	650,000	50,000	50,000
4800 Revenue in Lieu of Taxes				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	943,132	650,000	50,000	50,000

	(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
5000 OTHER SOURCES OF FUNDS				
5100 Insurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds	109,135	10	0	0
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	109,135	10	0	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance	10,672,987	14,646,595	13,370,476	16,690,135
TOTAL OPENING BALANCE	10,672,987	14,646,595	13,370,476	16,690,135
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	91,847,412	105,911,099	104,110,140	130,228,107

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2023-24	
PROGRAM FUNCTION OBJECT	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2022	ENDING 6/30/23	APPROVED	APPROVED
100 REGULAR PROGRAMS				
1000 Instruction				
100 Salaries	23,594,417	24,383,138	26,050,000	31,260,000
200 Benefits	9,894,618	10,387,349	11,983,000	12,504,000
300/400/500 Purchased Service	160,144	168,151	200,000	375,000
600 Supplies	2,495,953	1,920,751	300,000	2,420,000
700 Property	0	0	0	0
800 Other	9,447	10,000	10,000	25,000
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2900 Other Direct Support				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
100 TOTAL REGULAR PROGRAMS	36,154,579	36,869,389	38,543,000	46,584,000
200 SPECIAL PROGRAMS				
1000 Instruction				
100 Salaries	194,891			
200 Benefits	112,411			
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				
270 TOTAL SPECIAL PROGRAMS	307,302	0	0	0
300 VOCATIONAL & TECHNICAL PROGRAMS				
1000 Instruction				
100 Salaries	1,057,445	1,183,363	1,250,000	1,678,000
200 Benefits	450,592	477,644	575,000	724,000
300/400/500 Purchased Service	88,135	37,882	100,000	145,000
600 Supplies	116,016	100,589	125,000	187,000
700 Property	1,492		0	
800 Other		1,149	0	5,000
2200 Instructional Staff Support				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	1,088			
600 Supplies				
700 Property				
800 Other				
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
300 TOTAL VOCATIONAL & TECHNICAL PROGRAMS	1,714,768	1,800,627	2,050,000	2,739,000

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2023-24	
PROGRAM FUNCTION OBJECT	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2022	ENDING 6/30/23	APPROVED	APPROVED
400 OTHER INSTRUCTIONAL PROGRAMS				
1000 Instruction				
100 Salaries	467,044			
200 Benefits	201,815			
300/400/500 Purchased Service				
600 Supplies	3,115			
700 Property				
800 Other				
2100 Student Support				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2200 Instructional Staff Support				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
400 TOTAL OTHER INSTRUCTIONAL PROGRAMS	671,974	0	0	0
440 SUMMER SCHOOL				
1000 Instruction				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
400 TOTAL SUMMER SCHOOL	0	0	0	0
600 ADULT EDUCATION				
1000 Instruction				
100 Salaries	500			
200 Benefits	208			
300/400/500 Purchased Service	1,765			
600 Supplies	440			
700 Property				
800 Other				
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
600 TOTAL ADULT EDUCATION	2,913	0	0	0
910 COCURRICULAR PROGRAMS				
1000 Instruction				
100 Salaries	246,575	354,727	375,000	440,000
200 Benefits	7,141	13,099	50,000	76,000
300/400/500 Purchased Service	6,943	12,636	15,000	15,000
600 Supplies	3,587	6,266	10,000	12,000
700 Property				
800 Other	680	4,095	5,000	5,000
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2900 Other Direct Support				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
910 TOTAL COCURRICULAR PROGRAMS	264,925	390,823	455,000	548,000

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2023-24	
PROGRAM FUNCTION OBJECT	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2022	ENDING 6/30/23	APPROVED	APPROVED
920 ATHLETICS				
1000 Instruction				
100 Salaries	653,666	819,506	900,000	1,080,000
200 Benefits	58,184	78,713	100,000	432,000
300/400/500 Purchased Service	183,360	182,753	215,000	250,000
600 Supplies	122,250	123,228	150,000	175,000
700 Property	6,300		0	0
800 Other	10,114	13,309	15,000	15,000
2200 Instructional Staff Support				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
920 TOTAL ATHLETICS	1,033,874	1,217,509	1,380,000	1,952,000
000 UNDISTRIBUTED EXPENDITURES				
2100 Student Support				
100 Salaries	2,284,116	2,719,786	2,800,000	3,360,000
200 Benefits	907,825	1,041,208	1,260,000	1,344,000
300/400/500 Purchased Service	1,192	136,527	150,000	160,000
600 Supplies	13,986	19,090	20,000	20,000
700 Property				
800 Other		484		
2100 SUBTOTAL	3,207,119	3,917,095	4,230,000	4,884,000
2200 Instructional Staff Support				
100 Salaries	1,066,304	1,399,188	2,200,000	2,640,000
200 Benefits	337,739	474,480	990,000	1,132,000
300/400/500 Purchased Service	133,841	143,058	150,000	150,000
600 Supplies	152,727	336,018	350,000	350,000
700 Property				
800 Other	18,288	3,761		
2200 SUBTOTAL	1,708,899	2,356,505	3,690,000	4,272,000
2300 General Administration				
100 Salaries	868,098	989,047	1,000,000	1,200,000
200 Benefits	675,467	619,428	450,000	504,000
300/400/500 Purchased Service	578,107	427,392	650,000	725,000
600 Supplies	31,117	30,343	50,000	75,000
700 Property	19,734			25,000
800 Other	16,390	69,965	225,000	225,000
2300 SUBTOTAL	2,188,913	2,136,175	2,375,000	2,754,000
2400 School Administration				
100 Salaries	5,537,086	6,699,254	7,000,000	8,400,000
200 Benefits	2,087,734	2,412,906	3,150,000	3,360,000
300/400/500 Purchased Service	223,854	253,470	500,000	550,000
600 Supplies	189,574	219,880	225,000	350,000
700 Property	5,500	33,539	50,000	50,000
800 Other	9,871	11,824	15,000	15,000
2400 SUBTOTAL	8,053,619	9,630,873	10,940,000	12,725,000
2500 Central Services				
100 Salaries	1,968,541	1,972,487	2,025,000	2,430,000
200 Benefits	627,486	749,693	912,000	972,000
300/400/500 Purchased Service	1,447,276	1,506,878	1,575,000	1,695,000
600 Supplies	2,351,681	972,701	2,000,000	2,540,000
700 Property	125,571	480,399	500,000	500,000
800 Other	13,776	29,718	50,000	50,000
2500 SUBTOTAL	6,534,331	5,711,876	7,062,000	8,187,000
2600 Operations and Maintenance of Plant				
100 Salaries	3,433,392	4,347,274	4,500,000	5,400,000
200 Benefits	1,181,350	1,506,826	2,025,000	2,160,000
300/400/500 Purchased Service	1,696,944	1,548,221	1,750,000	2,400,000
600 Supplies	2,589,585	2,743,972	3,000,000	3,350,000
700 Property	1,037,390	26,876	100,000	1,300,000
800 Other	13,346	11,180	0	5,000
2600 SUBTOTAL	9,952,007	10,184,349	11,375,000	14,615,000
2700 Student Transportation				
100 Salaries	1,994,861	2,444,131	3,000,000	3,750,000
200 Benefits	719,588	985,891	1,260,000	1,575,000
300/400/500 Purchased Service	275,636	370,420	400,000	550,000
600 Supplies	884,002	705,213	740,000	1,040,000
700 Property	129,387	910,000	600,000	0
800 Other	2,120	0	0	0
2700 SUBTOTAL	4,005,594	5,415,655	6,000,000	6,915,000
TOTAL SUPPORT SERVICES	35,650,483	39,352,528	45,672,000	54,352,000

PROGRAM FUNCTION OBJECT	(1)	(2)	(3)	(4)
	ACTUAL YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/23	FISCAL YEAR 2023-24 TENTATIVE APPROVED	FISCAL YEAR 2023-24 FINAL APPROVED
4600 Site Improvement				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				275,000
600 Supplies				
700 Property				
800 Other				
4600 SUBTOTAL	0	0	0	275,000
4700 Building Improvements				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	0	0	0	125,000
600 Supplies				
700 Property				
800 Other				
4700 Subtotal	0	0	0	125,000
4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	0	0	0	400,000
5100 Debt Service				
Principal				
Interest				
5100 TOTAL DEBT SERVICE	0	0	0	0
6200 Other Fund Transfers				
910 Interfund Transfers	1,400,000	9,590,088	11,125,000	13,425,000
				0
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	37,050,483	48,942,616	56,797,000	68,177,000
TOTAL ALL EXPENDITURES	77,200,817	89,220,964	99,225,000	120,000,000
6300 Contingency		0	500,000	1,200,000
ENDING FUND BALANCE				
Reserved Ending Balance (Inv. & Enc.)				
Unresolved Budget Shortfall				
Unreserved Ending Balance	14,646,595	16,690,135	4,385,140	9,028,107
TOTAL ENDING FUND BALANCE	14,646,595	16,690,135	4,385,140	9,028,107
TOTAL APPLICATIONS	91,847,412	105,911,099	104,110,140	130,228,107

	(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				
TOTAL LOCAL SOURCES	0	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				
3256 PCFP Gifted and Talented		29,710	29,710	0
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
TOTAL STATE SOURCES	0	29,710	29,710	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		325,000	325,000	500,000
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	0	325,000	325,000	500,000
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance				
TOTAL OPENING BALANCE	0	0	0	0
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	0	354,710	354,710	500,000

	(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
400 OTHER INSTRUCTIONAL PROGRAMS				
1000 Instruction				
100 Salaries		225,000	225,000	280,000
200 Benefits		100,000	100,000	112,000
300/400/500 Purchased Service				
600 Supplies		29,710	29,710	108,000
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				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
400 TOTAL OTHER INSTRUCTIONAL PROGRAMS	0	354,710	354,710	500,000
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	0	0	0	0
TOTAL ALL EXPENDITURES	0	354,710	354,710	500,000
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance				
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL APPLICATIONS	0	354,710	354,710	500,000

	(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				
1500 Earnings on Investments				
TOTAL LOCAL SOURCES	0	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				
3254 PCFP English Learner		665,871	665,871	1,956,810
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
TOTAL STATE SOURCES	0	665,871	665,871	1,956,810
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
'4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency				
4700 Federal Other Flow Through				
4710 Forrest Revenue				
47200 Federal Medicaid Outgoing Paym				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	0	0	0	0
5000 OTHER SOURCES OF FUNDS				
5100 Insurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds		800,000	800,000	500,000
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	0	800,000	800,000	500,000
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance				
TOTAL OPENING BALANCE	0	0	0	0
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	0	1,465,871	1,465,871	2,456,810

	(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		700,000	700,000	840,000
200 Benefits		290,000	290,000	400,000
300/400/500 Purchased Service				200,000
600 Supplies		35,000	35,000	50,000
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		300,000	300,000	600,000
200 Benefits		120,000	120,000	206,000
300/400/500 Purchased Service		10,000	10,000	150,000
600 Supplies		10,871	10,871	10,810
700 Property				
800 Other				
400 TOTAL OTHER INSTRUCTIONAL PROGRAMS	0	1,465,871	1,465,871	2,456,810
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	0	0	0	0
TOTAL ALL EXPENDITURES	0	1,465,871	1,465,871	2,456,810
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance				
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL APPLICATIONS	0	1,465,871	1,465,871	2,456,810

	(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
REVENUE				
1000 LOCAL SOURCES				
1500 Earnings on Investments				
TOTAL LOCAL SOURCES	0	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				
3255 PCFP At-Risk		774,220	774,220	1,650,624
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
TOTAL STATE SOURCES	0	774,220	774,220	1,650,624
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
'4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency				
4700 Federal Other Flow Through				
4710 Forrest Revenue				
47200 Federal Medicaid Outgoing Paym				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	0	0	0	0
5000 OTHER SOURCES OF FUNDS				
5100 Insurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				450,000
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	0	0	0	450,000
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance				
TOTAL OPENING BALANCE	0	0	0	0
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	0	774,220	774,220	2,100,624

	(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		490,000	490,000	525,000
200 Benefits		196,000	196,000	210,000
300/400/500 Purchased Service		15,000	15,000	250,000
600 Supplies		73,220	73,220	106,000
700 Property				
800 Other				
2100 Student Support Services				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				400,000
600 Supplies				19,624
700 Property				
800 Other				
2200 Instructional Support Services				
100 Salaries				415,000
200 Benefits				166,000
300/400/500 Purchased Service				
600 Supplies				9,000
700 Property				
800 Other				
400 TOTAL OTHER INSTRUCTIONAL PROGRAMS	0	774,220	774,220	2,100,624
TOTAL SUPPORT SERVICES	0	774,220	774,220	2,100,624
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	0	774,220	774,220	2,100,624
TOTAL ALL EXPENDITURES	0	774,220	774,220	2,100,624
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance				
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL APPLICATIONS	0	774,220	774,220	2,100,624

	(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				
TOTAL LOCAL SOURCES	0	0	0	0
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund				
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants -in-Aid Rev				
3210 Special Transportation				
3220 Adult High School Diploma				
3230 Class Size Reduction				
3240 Full Day Kindergarten				
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
TOTAL STATE SOURCES	0	0	0	0
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
'4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency				
4700 Federal Other Flow Through				
4710 Forrest Revenue				
47200 Federal Medicaid Outgoing Paym				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	0	0	0	0
5000 OTHER SOURCES OF FUNDS				
5100 Insurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	0	0	0	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance	10	0	0	0
TOTAL OPENING BALANCE	10	0	0	0
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	10	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
100 REGULAR PROGRAMS				
1000 Instruction				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2500 SUBTOTAL	0	0	0	0
TOTAL SUPPORT SERVICES	0	0	0	0
6200 Other Fund Transfers				
910 Interfund Transfers	10			
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	10	0	0	0
TOTAL ALL EXPENDITURES	10	0	0	0
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance	0	0	0	0
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL APPLICATIONS	10	0	0	0

	(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
REVENUE				
1000 LOCAL SOURCES				
1100 Tax Revenue				
1110 Property Taxes				
1111 Net Proceeds of Mines				
1112 Net Proceeds Of Mines -Prior Year				
1120 School Support Taxes				
1150 Residential Construction Tax				
1190 Other Taxes				
1191 Franchise Taxes				
1192 Governmental Services Tax				
1200 Local Gov Units - Not School Districts				
1210 Rev in Lieu of Taxes				
1300 Tuition	2,046			
1400 Transportation Fees				
1500 Earnings on Investments				
1600 Food Service Revenue				
1611 Daily Sales - School Lunch				
1612 Daily Sales - School Breakfast				
1613 Daily Sales - Special Milk				
1614 Daily Sales - After School Program				
1700 District Activities Revenue				
1800 Community Service Activities				
1900 Other Revenues				
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
TOTAL LOCAL SOURCES	2,046	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	329,729	437,606	437,606	437,606
3230 Class Size Reduction				
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
TOTAL STATE SOURCES	329,729	437,606	437,606	437,606
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
	6/30/2022	ENDING 6/30/23	APPROVED	APPROVED
5000 OTHER SOURCES OF FUNDS				
5100 Insurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	0	0	0	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance	3,477	5,524	0	0
TOTAL OPENING BALANCE	3,477	5,524	0	0
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	335,252	443,130	437,606	437,606

	(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	203,448	226,193	220,669	220,669
200 Benefits	87,224	105,707	105,707	105,707
300/400/500 Purchased Service	12,698	14,710	14,710	14,710
600 Supplies	26,358	48,214	48,214	48,214
700 Property				
800 Other				
2400 Subtotal	329,728	394,824	389,300	389,300
2500 Central Services				
100 Salaries		34,504	34,504	34,504
200 Benefits		13,802	13,802	13,802
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2500 Subtotal	0	48,306	48,306	48,306
2600 Operations and Maintenance of Plant				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2600 Subtotal	0	0	0	0
TOTAL SUPPORT SERVICES	329,728	443,130	437,606	437,606
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	329,728	443,130	437,606	437,606
TOTAL ALL EXPENDITURES	329,728	443,130	437,606	437,606
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance	5,524	0	0	0
TOTAL ENDING FUND BALANCE	5,524	0	0	0
TOTAL APPLICATIONS	335,252	443,130	437,606	437,606

	(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
REVENUE				
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund				
3110 PCFP Adjusted Base Per-Pupil Funding				
3113 Auxiliary - Transportation				
3115 Local Special Education				
3200 Restricted Funding/Grants -in-Aid Rev	2,359,550	943,720	1,000,000	1,000,000
3210 Special Transportation				
3220 Adult High School Diploma				
3250 Restricted State Funding				
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
TOTAL STATE SOURCES	2,359,550	943,720	1,000,000	1,000,000
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	43,559			
4700 Federal Other Flow Through				
4710 Forrest Revenue				
47200 Federal Medicaid Outgoing Paym				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	43,559	0	0	0
5000 OTHER SOURCES OF FUNDS				
5100 Insurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	0	0	0	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance				
TOTAL OPENING BALANCE	0	0	0	0
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	2,403,109	943,720	1,000,000	1,000,000

	(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
100 REGULAR PROGRAMS				
1000 Instruction				
100 Salaries	1,053,445	175,000	170,000	170,000
200 Benefits	463,049	70,000	68,000	68,000
300/400/500 Purchased Service		75,000	75,000	75,000
600 Supplies	12,826	128,365	112,000	112,000
700 Property				
800 Other				
2100 Student Support				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
100 TOTAL REGULAR PROGRAMS	1,529,320	448,365	425,000	425,000
270 GIFTED AND TALENTED				
1000 Instruction				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
270 TOAL GIFTED AND TALENTED	0	0	0	0
300 VOCATIONAL & TECHNICAL PROGRAMS				
1000 Instruction				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	11,650			
600 Supplies	242,458	200,000	200,000	200,000
700 Property	19,335			
800 Other	28			
300 TOTAL VOCATIONAL & TECHNICAL PROGRAMS	273,471	200,000	200,000	200,000

	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				
2100 Student Support				
100 Salaries	63,804			
200 Benefits	21,190			
300/400/500 Purchased Service	29,845	175,000	205,000	205,000
600 Supplies	38,774	1,161	5,000	5,000
700 Property	104,706			
800 Other				
2100 SUBTOTAL	258,319	176,161	210,000	210,000
2200 Instructional Staff Support				
100 Salaries		3,465	5,000	5,000
200 Benefits				
300/400/500 Purchased Service	250			
600 Supplies	2,431			
700 Property				
800 Other				
2200 SUBTOTAL	2,681	3,465	5,000	5,000
2300 General Administration				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service		78,979	80,000	80,000
600 Supplies				
700 Property				
800 Other				
2300 SUBTOTAL	0	78,979	80,000	80,000
2500 Central Services				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies		7,200	10,000	10,000
700 Property				
800 Other				
2500 SUBTOTAL	0	7,200	10,000	10,000
2600 Operations and Maintenance of Plant				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	339,318	26,215	65,000	65,000
600 Supplies				
700 Property				
800 Other				
2600 SUBTOTAL	339,318	26,215	65,000	65,000

	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 CONTINUED				
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service		3,335	5,000	5,000
600 Supplies				
700 Property				
800 Other				
2700 SUBTOTAL	0	3,335	5,000	5,000
6200 Other Fund Transfers				
910 Interfund Transfers				
000 TOTAL UNDISTRIBUTED EXPENDITURES	600,318	295,355	375,000	375,000
TOTAL ALL EXPENDITURES	2,403,109	943,720	1,000,000	1,000,000
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance				
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL APPLICATIONS	2,403,109	943,720	1,000,000	1,000,000

	(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
REVENUE				
1000 LOCAL SOURCES				
1100 Tax Revenue				
1110 Property Taxes				
1111 Net Proceeds of Mines				
1112 Net Proceeds Of Mines -Prior Year				
1120 School Support Taxes				
1150 Residential Construction Tax				
1190 Other Taxes				
1191 Franchise Taxes				
1192 Governmental Services Tax				
1200 Local Gov Units - Not School Districts				
1210 Rev in Lieu of Taxes - Boat Tax				
1300 Tuition				
1400 Transportation Fees				
1500 Earnings on Investments				
1600 Food Service Revenue				
1611 Daily Sales - School Lunch				
1612 Daily Sales - School Breakfast				
1613 Daily Sales - Special Milk				
1614 Daily Sales - After School Program				
1700 District Activities Revenue				
1800 Community Service Activities				
1900 Other Revenues				
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
TOTAL LOCAL SOURCES	0	0	0	0
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund				
3115 Special Education - PCFP Funding	12,655,661			
3200 Restricted Funding/Grants -in-Aid Rev				
3210 Special Transportation				
3270 State Special Education Funding		4,476,211	4,476,211	4,477,155
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
TOTAL STATE SOURCES	12,655,661	4,476,211	4,476,211	4,477,155
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
	6/30/2022	ENDING 6/30/23	APPROVED	APPROVED
5000 OTHER SOURCES OF FUNDS				
5100 Insurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds	1,400,000	9,590,088	10,000,000	11,875,000
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	1,400,000	9,590,088	10,000,000	11,875,000
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance	11,110	717,038	157,733	157,733
TOTAL OPENING BALANCE	11,110	717,038	157,733	157,733
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	14,066,771	14,783,337	14,633,944	16,509,888

	(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	6,557,927	6,510,654	6,510,654	7,850,000
200 Benefits	2,889,035	2,839,345	2,839,276	3,101,000
300/400/500 Purchased Service	168	124,583	124,583	200,000
600 Supplies	23,253	30,692	30,692	50,000
700 Property				
800 Other				
1000 SUBTOTAL	9,470,383	9,505,274	9,505,205	11,201,000
2100 Student Support Services				
100 Salaries	1,494,656	2,842,918	2,842,918	2,216,000
200 Benefits	611,816	826,325	826,325	886,000
300/400/500 Purchased Service	803,188	286,165	286,165	295,000
600 Supplies	172	1,104	1,104	1,000
700 Property				
800 Other				
2100 SUBTOTAL	2,909,832	3,956,512	3,956,512	3,398,000
2200 Instruction Staff Support				
100 Salaries			5,851	500,000
200 Benefits			1,178	200,000
300/400/500 Purchased Service			552	10,000
600 Supplies			828	10,000
700 Property				
800 Other				
2200 SUBTOTAL	0	0	8,409	720,000
2300 General Administration				
100 Salaries	188,831	214,193	214,193	236,888
200 Benefits	67,014	219,862	219,862	94,000
300/400/500 Purchased Service	7,065	24,145	24,145	25,000
600 Supplies	1,833	11,036	11,036	15,000
700 Property				
800 Other				
2300 SUBTOTAL	264,743	469,236	469,236	370,888
2600 Operations and Maintenance of Plant				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies	2,505			
2600 SUBTOTAL	2,505	0	0	0
2700 Student Transportation				
100 Salaries	497,680	471,602	471,602	575,000
200 Benefits	204,590	206,094	206,094	225,000
300/400/500 Purchased Service		16,886	16,886	20,000
600 Supplies				
700 Property				
800 Other				
2700 SUBTOTAL	702,270	694,582	694,582	820,000
200 TOTAL SPECIAL PROGRAMS	13,349,733	14,625,604	14,633,944	16,509,888
TOTAL ALL EXPENDITURES	13,349,733	14,625,604	14,633,944	16,509,888
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance	717,038	157,733	0	0
TOTAL ENDING FUND BALANCE	717,038	157,733	0	0
TOTAL APPLICATIONS	14,066,771	14,783,337	14,633,944	16,509,888

	(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
REVENUE				
1000 LOCAL SOURCES				
1100 Tax Revenue				
1110 Property Taxes				
1111 Net Proceeds of Mines				
1112 Net Proceeds Of Mines -Prior Year				
1120 School Support Taxes				
1150 Residential Construction Tax				
1190 Other Taxes				
1191 Franchise Taxes				
1192 Governmental Services Tax				
1200 Local Gov Units - Not School Districts				
1210 Rev in Lieu of Taxes - Boat Tax				
1300 Tuition				
1400 Transportation Fees				
1500 Earnings on Investments				
1600 Food Service Revenue				
1611 Daily Sales - School Lunch				
1612 Daily Sales - School Breakfast				
1613 Daily Sales - Special Milk				
1614 Daily Sales - After School Program				
1700 District Activities Revenue				
1800 Community Service Activities				
1900 Other Revenues				
1910 Rentals				
1920 Donations	7,394	15,000	15,000	75,000
1950/60 Services Provided other Governments				
1990 Miscellaneous				
TOTAL LOCAL SOURCES	7,394	15,000	15,000	75,000
5000 OTHER SOURCES OF FUNDS				
5100 Insurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	0	0	0	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance	30,543	22,917	17,917	12,917
TOTAL OPENING BALANCE	30,543	22,917	17,917	12,917
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	37,937	37,917	32,917	87,917

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2023-24	
PROGRAM FUNCTION OBJECT	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2022	ENDING 6/30/23	APPROVED	APPROVED
100 REGULAR PROGRAMS				
1000 Instruction				
100 Salaries				10,000
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
100 TOTAL REGULAR PROGRAMS	0	0	0	10,000
200 SPECIAL PROGRAMS				
1000 Instruction				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies	2,220			
700 Property				
800 Other				
200 TOTAL SPECIAL PROGRAMS	2,220	0	0	0
800 COMMUNITY SERVICE PROGRAMS				
2500 Central Services				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
3300 Community Service Operations				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
800 COMMUNITY SERVICE PROGRAMS	0	0	0	0
000 UNDISTRIBUTED EXPENDITURES				
1000 Instruction				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
1000 SUBTOTAL	0	0	0	0

PROGRAM FUNCTION OBJECT	(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	
2100 Student Support					
100 Salaries					
200 Benefits					
300/400/500 Purchased Service		10,000	5,000		5,000
600 Supplies					
700 Property					
800 Other					
2100 SUBTOTAL	0	5,000	5,000		5,000
2200 Instructional Staff Support					
100 Salaries					
200 Benefits					
300/400/500 Purchased Service		15,000	15,000		25,000
600 Supplies					
700 Property					
800 Other					
2200 SUBTOTAL	0	15,000	15,000		25,000
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 Plant Maintenance and Operations					
100 Salaries					
200 Benefits					
300/400/500 Purchased Service					47,917
600 Supplies	12,800				
700 Property					
800 Other					
2600 SUBTOTAL	12,800	0	0		47,917
3100 Food Services					
100 Salaries					
200 Benefits					
300/400/500 Purchased Service					
600 Supplies					
700 Property					
800 Other					
3100 SUBTOTAL	0	0	0		0
TOTAL SUPPORT SERVICES	12,800	20,000	20,000		77,917
6200 Other Fund Transfers					
910 Interfund Transfers					
5300 Conversion Factor Reduction					
000 TOTAL UNDISTRIBUTED EXPENDITURES	12,800	20,000	20,000		77,917
TOTAL ALL EXPENDITURES	15,020	20,000	20,000		87,917
6300 Contingency					
ENDING FUND BALANCE					
Reserved Ending Balance					
Unreserved Ending Balance	22,917	12,917	12,917		0
TOTAL ENDING FUND BALANCE	22,917	12,917	12,917		0
TOTAL APPLICATIONS	37,937	37,917	32,917		87,917

	(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
REVENUE				
1000 LOCAL SOURCES				
1100 Tax Revenue				
1110 Property Taxes				
1111 Net Proceeds of Mines				
1112 Net Proceeds Of Mines -Prior Year				
1120 School Support Taxes				
1150 Residential Construction Tax				
1190 Other Taxes				
1191 Franchise Taxes				
1192 Governmental Services Tax				
1200 Local Gov Units - Not School Districts				
1210 Rev in Lieu of Taxes				
1300 Tuition				
1400 Transportation Fees				
1500 Earnings on Investments				
1600 Food Service Revenue				
1611 Daily Sales - School Lunch				
1612 Daily Sales - School Breakfast				
1613 Daily Sales - Special Milk				
1614 Daily Sales - After School Program				
1700 District Activities Revenue				
1800 Community Service Activities				
1900 Other Revenues				
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
TOTAL LOCAL SOURCES	0	0	0	0
5000 OTHER SOURCES OF FUNDS				
5100 Issuance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Medium Term Note Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	0	0	0	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance	109,135	0	0	
TOTAL OPENING BALANCE	109,135	0	0	0
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	109,135	0	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2023-24	
PROGRAM FUNCTION OBJECT	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	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
6200 Other Fund Transfers				
910 Interfund Transfers	109,135			
5300 Conversion Factor Reduction				
2700 Subtotal	109,135	0	0	0
TOTAL SUPPORT SERVICES	109,135	0	0	0
4100 Land Acquisition				
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL APPLICATIONS	109,135	0	0	0

	(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
REVENUE				
1000 LOCAL SOURCES				
1100 Tax Revenue				
1110 Property Taxes				
1111 Net Proceeds of Mines				
1112 Net Proceeds Of Mines -Prior Year				
1120 School Support Taxes				
1150 Residential Construction Tax				
1190 Other Taxes				
1191 Franchise Taxes				
1192 Governmental Services Tax				
1200 Local Gov Units - Not School Districts				
1210 Rev in Lieu of Taxes				
1300 Tuition				
1400 Transportation Fees				
1500 Earnings on Investments				
1600 Food Service Revenue				
1611 Daily Sales - School Lunch				
1612 Daily Sales - School Breakfast				
1613 Daily Sales - Special Milk				
1614 Daily Sales - After School Program				
1700 District Activities Revenue				
1800 Community Service Activities				
1900 Other Revenues				
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
TOTAL LOCAL SOURCES	0	0	0	0
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund				
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants -in-Aid Rev				
3210 Special Transportation				
3220 Adult High School Diploma				
3230 Class Size Reduction				
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
TOTAL STATE SOURCES	0	0	0	0
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
'4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency	13,934,406	9,691,442	9,151,442	7,658,887
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	13,934,406	9,691,442	9,151,442	7,658,887

	(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
5000 OTHER SOURCES OF FUNDS				
5100 Insurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	0	0	0	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance		0	0	0
TOTAL OPENING BALANCE	0	0	0	0
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	13,934,406	9,691,442	9,151,442	7,658,887

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2023-24	
PROGRAM FUNCTION OBJECT	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2022	ENDING 6/30/23	APPROVED	APPROVED
100 REGULAR PROGRAMS				
1000 Instruction				
100 Salaries	2,016,868	1,075,000	1,075,000	875,000
200 Benefits	164,977	164,977	164,977	164,977
300/400/500 Purchased Service	113,706	113,706	113,706	113,706
600 Supplies	2,499,315	600,000	60,000	60,000
700 Property	21,550	21,550	21,550	21,550
800 Other				
1000 SUBTOTAL	4,816,416	1,975,233	1,435,233	1,235,233
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2700 SUBTOTAL	0	0	0	0
100 TOTAL REGULAR EXPENDITURES	4,816,416	1,975,233	1,435,233	1,235,233
200 SPECIAL PROGRAMS				
1000 Instruction				
100 Salaries	1,073,200	1,073,200	1,073,200	773,200
200 Benefits	344,847	344,847	344,847	244,847
300/400/500 Purchased Service	453,598	453,598	453,598	453,598
600 Supplies	227,365	125,000	125,000	125,000
700 Property				
800 Other				
1000 SUBTOTAL	2,099,010	1,996,645	1,996,645	1,596,645
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2700 SUBTOTAL	0	0	0	0
200 TOTAL SPECIAL PROGRAMS	2,099,010	1,996,645	1,996,645	1,596,645
300 VOCATIONAL & TECHNICAL PROGRAMS				
1000 Instruction				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	5,668	5,668	5,668	5,668
600 Supplies	72,842	72,842	72,842	72,842
700 Property	65,862	65,862	65,862	65,862
800 Other				
300 TOTAL VOCATIONAL & TECHNICAL PROGRAM	144,372	144,372	144,372	144,372
400 OTHER INSTRUCTIONAL 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				
400 TOTAL OTHER INSTRUCTIONAL PROGRAMS	0	0	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2023-24	
PROGRAM FUNCTION OBJECT	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2022	ENDING 6/30/23	APPROVED	APPROVED
440 SUMMER SCHOOL				
1000 Instruction				
100 Salaries	697,226	697,226	697,226	597,226
200 Benefits	23,682	23,682	23,682	23,682
300/400/500 Purchased Service				
600 Supplies	117,255	117,255	117,255	125,000
700 Property				
800 Other				
440 TOTAL SUMMER SCHOOL	838,163	838,163	838,163	745,908
000 UNDISTRIBUTED EXPENDITURES				
2100 Student Support				
100 Salaries	365,663	365,663	365,663	365,663
200 Benefits	36,164	36,164	36,164	36,164
300/400/500 Purchased Service	1,581,593	751,593	751,593	451,593
600 Supplies	1,269,416	800,000	800,000	300,034
700 Property				
800 Other	334	334	334	
2100 SUBTOTAL	3,253,170	1,953,754	1,953,754	1,153,454
2200 Instructional Staff Support				
100 Salaries	680,937	680,937	680,937	680,937
200 Benefits	96,589	96,589	96,589	96,589
300/400/500 Purchased Service	231,127	231,127	231,127	231,127
600 Supplies	126,705	126,705	126,705	126,705
700 Property				
800 Other				
2200 SUBTOTAL	1,135,358	1,135,358	1,135,358	1,135,358
2300 General Administration				
100 Salaries	80,073	80,073	80,073	80,073
200 Benefits	2,150	2,150	2,150	2,150
300/400/500 Purchased Service	276,500	276,500	276,500	276,500
600 Supplies				
700 Property				
800 Other				
2300 SUBTOTAL	358,723	358,723	358,723	358,723
2400 School Administration				
100 Salaries	234,171	234,171	234,171	234,171
200 Benefits	11,397	11,397	11,397	11,397
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2400 SUBTOTAL	245,568	245,568	245,568	245,568
2500 Central Services				
100 Salaries	253,179	253,179	253,179	253,179
200 Benefits	59,158	59,158	59,158	59,158
300/400/500 Purchased Service	175	175	175	175
600 Supplies	97,678	97,678	97,678	97,678
700 Property				
800 Other				
2500 SUBTOTAL	410,190	410,190	410,190	410,190

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2023-24	
PROGRAM FUNCTION OBJECT	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2022	ENDING 6/30/23	APPROVED	APPROVED
000 UNDISTRIBUTED CONTINUED				
2600 Operations and Maintenance of Plant				
100 Salaries	195,293	195,293	195,293	195,293
200 Benefits	5,456	5,456	5,456	5,456
300/400/500 Purchased Service				
600 Supplies	72,679	72,679	72,679	72,679
700 Property	14,904	14,904	14,904	14,904
800 Other				
2600 SUBTOTAL	288,332	288,332	288,332	288,332
2700 Student Transportation				
100 Salaries	200,830	200,830	200,830	200,830
200 Benefits	5,027	5,027	5,027	5,027
300/400/500 Purchased Service	12,886	12,886	12,886	12,886
600 Supplies	53,257	53,257	53,257	53,257
700 Property				
800 Other				
2700 SUBTOTAL	272,000	272,000	272,000	272,000
3300 Community Service Operations				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies	73,104	73,104	73,104	73,104
700 Property				
800 Other				
3300 SUBTOTAL	73,104	73,104	73,104	73,104
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	6,036,445	4,737,029	4,737,029	3,936,729
TOTAL ALL EXPENDITURES	13,934,406	9,691,442	9,151,442	7,658,887
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance	0	0	0	0
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL APPLICATIONS	13,934,406	9,691,442	9,151,442	7,658,887

	(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
REVENUE				
1000 LOCAL SOURCES				
1100 Tax Revenue				
1110 Property Taxes				
1111 Net Proceeds of Mines				
1112 Net Proceeds Of Mines -Prior Year				
1120 School Support Taxes				
1150 Residential Construction Tax				
1190 Other Taxes				
1191 Franchise Taxes				
1192 Governmental Services Tax				
1200 Local Gov Units - Not School Districts				
1210 Rev in Lieu of Taxes				
1300 Tuition				
1400 Transportation Fees				
1500 Earnings on Investments				
1600 Food Service Revenue				
1611 Daily Sales - School Lunch				
1612 Daily Sales - School Breakfast				
1613 Daily Sales - Special Milk				
1614 Daily Sales - After School Program				
1700 District Activities Revenue				
1800 Community Service Activities				
1900 Other Revenues				
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
TOTAL LOCAL SOURCES	0	0	0	0
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund				
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants -in-Aid Rev				
3210 Special Transportation				
3220 Adult High School Diploma				
3230 Class Size Reduction				
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
TOTAL STATE SOURCES	0	0	0	0
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
'4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency				
4700 Federal Other Flow Through	313,192	200,000	200,000	225,000
4710 Forrest Revenue				
4800 Revenue in Lieu of Taxes				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	313,192	200,000	200,000	225,000

	(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
5000 OTHER SOURCES OF FUNDS				
5100 Issuance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				100,000
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	0	0	0	100,000
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance	20,535	104,742	51,052	51,052
TOTAL OPENING BALANCE	20,535	104,742	51,052	51,052
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	333,727	304,742	251,052	376,052

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2023-24	
PROGRAM FUNCTION OBJECT	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2022	ENDING 6/30/23	APPROVED	APPROVED
000 UNDISTRIBUTED EXPENDITURES				
2100 Student Support				
100 Salaries		103,144	103,144	105,000
200 Benefits				
300/400/500 Purchased Service	133,099	30,000	30,000	115,000
600 Supplies	7,586	12,000	12,000	12,000
700 Property				
800 Other				
2100 Subtotal	140,685	145,144	145,144	232,000
2200 Instructional Staff Support				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	98			
600 Supplies				
700 Property				
800 Other				
2300 SUBTOTAL	98	0	0	0
2300 General Administration				
100 Salaries	37,296	52,363	52,363	60,000
200 Benefits	13,252	23,322	23,322	24,000
300/400/500 Purchased Service	37,291	31,350	31,350	45,000
600 Supplies	363	1,511	1,511	15,000
700 Property				
800 Other				
2300 SUBTOTAL	88,202	108,546	108,546	144,000
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
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	228,985	253,690	253,690	376,000
TOTAL ALL EXPENDITURES	228,985	253,690	253,690	376,000
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance	104,742	51,052	(2,638)	52
TOTAL ENDING FUND BALANCE	104,742	51,052	(2,638)	52
TOTAL APPLICATIONS	333,727	304,742	251,052	376,052

	(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
REVENUE				
1000 LOCAL SOURCES				
1100 Tax Revenue				
1110 Property Taxes				
1111 Net Proceeds of Mines				
1112 Net Proceeds Of Mines -Prior Year				
1120 WC-1 Sales Tax Revenue				
1150 Residential Construction Tax				
1190 Other Taxes				
1191 Franchise Taxes				
1192 Governmental Services Tax				
1200 Local Gov Units - Not School Districts				
1210 Rev in Lieu of Taxes				
1300 Tuition				
1400 Transportation Fees				
1500 Earnings on Investments				
1600 Food Service Revenue	17,450	15,000	15,000	32,000
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	4,942	5,000	15,000	15,000
1990 Miscellaneous				
TOTAL LOCAL SOURCES	22,392	20,000	30,000	47,000
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	5,992,426	5,995,000	6,000,000	6,000,000
4700 Federal Other Flow Through				
4710 Forrest Revenue				
4800 Revenue in Lieu of Taxes				
4900 Revenue for-on behalf of School District		50,000	50,000	50,000
TOTAL FEDERAL SOURCES	5,992,426	6,045,000	6,050,000	6,050,000

	(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
5000 OTHER SOURCES OF FUNDS				
5100 Insurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Medium Term Note Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	0	0	0	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance	1,119,157	3,028,446	4,568,446	4,568,446
TOTAL OPENING BALANCE	1,119,157	3,028,446	4,568,446	4,568,446
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	7,133,975	9,093,446	10,648,446	10,665,446

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2023-24	
PROGRAM FUNCTION OBJECT	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	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
NONINSTRUCTIONAL SERVICES				
3100 Food Service Operations				
100 Salaries	703,347	750,000	755,000	770,000
200 Benefits	215,809	325,000	330,000	330,000
300/400/500 Purchased Service	638,645	700,000	700,000	800,000
600 Supplies	2,545,178	2,750,000	3,000,000	3,700,000
700 Property				
800 Other	2,550			
3100 SUBTOTAL	4,105,529	4,525,000	4,785,000	5,600,000
3100 TOTAL FOOD SERVICE OPERATIONS	4,105,529	4,525,000	4,785,000	5,600,000
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	4,105,529	4,525,000	4,785,000	5,600,000
TOTAL ALL EXPENDITURES	4,105,529	4,525,000	4,785,000	5,600,000
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance	3,028,446	4,568,446	5,863,446	5,065,446
TOTAL ENDING FUND BALANCE	3,028,446	4,568,446	5,863,446	5,065,446
TOTAL APPLICATIONS	7,133,975	9,093,446	10,648,446	10,665,446

	(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
REVENUE				
1000 LOCAL SOURCES				
1100 Tax Revenue				
1110 Property Taxes				
1111 Net Proceeds of Mines				
1112 Net Proceeds Of Mines -Prior Year				
1120 WC-1 Sales Tax Revenue				
1150 Residential Construction Tax	1,080,480	1,000,000	1,000,000	1,000,000
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 Investment Earnings	304			250,000
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				
1800 Community Service Activities				
1900 Other Revenues				
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
TOTAL LOCAL SOURCES	1,080,784	1,000,000	1,000,000	1,250,000
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				
3240 Full Day Kindergarten				
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
TOTAL STATE SOURCES	0	0	0	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance	2,218,448	2,141,149	1,705,268	1,705,268
TOTAL OPENING BALANCE	2,218,448	2,141,149	1,705,268	1,705,268
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	3,299,232	3,141,149	2,705,268	2,955,268

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2023-24	
PROGRAM FUNCTION OBJECT	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2022	ENDING 6/30/23	APPROVED	APPROVED
000 UNDISTRIBUTED EXPENDITURES				
2100 Student Support				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
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				
2600 Plant Maintenance and Operations				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
TOTAL SUPPORT SERVICES	0	0	0	0
4100 Land Acquisition				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
4100 SUBTOTAL	0	0	0	0
4200 Land Improvement				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
4200 SUBTOTAL	0	0	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2023-24	
PROGRAM FUNCTION OBJECT	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2022	ENDING 6/30/23	APPROVED	APPROVED
4300 Architecture/Engineering				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	267,595	73,631	15,000	15,000
600 Supplies				
700 Property				
4300 SUBTOTAL	267,595	73,631	15,000	15,000
4400 EDUCATIONAL SPECIFICATIONS DEVELOPMENT				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
4400 SUBTOTAL	0	0	0	0
4500 Building Acquisition & Construction				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other	9,745			
4500 SUBTOTAL	9,745	0	0	0
4600 Site Improvement				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	813,949	1,325,000	800,000	1,225,000
600 Supplies				
700 Property				
4600 SUBTOTAL	813,949	1,325,000	800,000	1,225,000
4700 Building Improvements				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	66,794	37,250	185,000	800,000
600 Supplies				
700 Property				
4700 Subtotal	66,794	37,250	185,000	800,000
4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	1,158,083	1,435,881	1,000,000	2,040,000
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	0	0	0	0
TOTAL ALL EXPENDITURES	1,158,083	1,435,881	1,000,000	2,040,000
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance	2,141,149	1,705,268	1,705,268	915,268
TOTAL ENDING FUND BALANCE	2,141,149	1,705,268	1,705,268	915,268
TOTAL APPLICATIONS	3,299,232	3,141,149	2,705,268	2,955,268

	(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
REVENUE				
1000 LOCAL SOURCES				
1100 Tax Revenue				
1110 Property Taxes				
1111 Net Proceeds of Mines				
1112 Net Proceeds Of Mines -Prior Year				
1120 WC-1 Sales Tax Revenue				
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 Investment Earnings	1,300			
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	9,600	8,000	8,000	9,600
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
TOTAL LOCAL SOURCES	10,900	8,000	8,000	9,600
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund				
3115 Special Education - DSA Funding				
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
TOTAL STATE SOURCES	0	0	0	0
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
'4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency				
4700 Federal Other Flow Through				
4710 Forrest Revenue				
47200 Federal Medicaid Outgoing Paym				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	0	0	0	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance	218,131	226,015	229,015	226,015
TOTAL OPENING BALANCE	218,131	226,015	229,015	226,015
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	229,031	234,015	237,015	235,615

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2023-24	
PROGRAM FUNCTION OBJECT	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	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				
200 TOTAL SPECIAL PROGRAMS	0	0	0	0
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				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
300 TOTAL VOCATIONAL & TECHNICAL PROGRAMS	0	0	0	0
000 UNDISTRIBUTED EXPENDITURES				
1000 Instruction				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
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				

	(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				
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	3,016	8,000	5,000	65,000
700 Property				
800 Other				
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
3300 Community Service Operations				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
000 TOTAL UNDISTRIBUTED EXPENDITURES	3,016	5,000	5,000	65,000
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
TOTAL ALL EXPENDITURES	3,016	5,000	5,000	65,000
6300 Contingency				25,000
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance	226,015	226,015	232,015	145,615
TOTAL ENDING FUND BALANCE	226,015	226,015	232,015	145,615
TOTAL APPLICATIONS	229,031	234,015	237,015	210,615

	(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
REVENUE				
1000 LOCAL SOURCES				
1100 Tax Revenue				
1110 Property Taxes				
1111 Net Proceeds of Mines				
1112 Net Proceeds Of Mines -Prior Year				
1120 School Support Taxes				
1150 Residential Construction Tax				
1190 Other Taxes				
1191 Franchise Taxes				
1192 Governmental Services Tax				
1200 Local Gov Units - Not School Districts				
1210 Rev in Lieu of Taxes				
1300 Tuition				
1400 Transportation Fees				
1500 Investment Earnings	6,732	500,000	100,000	375,000
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				
1800 Community Service Activities				
1900 Other Revenues				
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
TOTAL LOCAL SOURCES	6,732	500,000	100,000	375,000
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
'4103 Energy Education / E-Rate				
4710 Forrest Revenue				
47200 Federal Medicaid Outgoing Paym				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	0	0	0	0
5000 OTHER SOURCES OF FUNDS				
5100 Insurance of Bonds	37,365,000	6,500,000		
5110 Bond Principal				
5120 Premium/Discount of Bond Sale	4,362,247			
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	41,727,247	6,500,000	0	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance	6,699,323	39,988,392	30,018,392	36,528,392
TOTAL OPENING BALANCE	6,699,323	39,988,392	30,018,392	36,528,392
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	48,433,302	46,988,392	30,118,392	36,903,392

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2023-24	
PROGRAM FUNCTION OBJECT	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2022	ENDING 6/30/23	APPROVED	APPROVED
100 REGULAR PROGRAMS				
1000 Instruction				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				2,000,000
600 Supplies				
700 Property				
800 Other				
100 TOTAL REGULAR PROGRAMS	0	0	0	2,000,000
000 UNDISTRIBUTED EXPENDITURES				
2100 Student Support				
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				
2300 General Administration				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	211,130	10,000	25,000	225,000
600 Supplies				
700 Property				
800 Other				
2600 Plant Maintenance and Operations				
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				2,500,000
600 Supplies				
700 Property				
800 Other				
TOTAL SUPPORT SERVICES	211,130	10,000	25,000	2,725,000

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2023-24	
PROGRAM FUNCTION OBJECT	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2022	ENDING 6/30/23	APPROVED	APPROVED
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
4300 Architecture/Engineering				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	1,688,669	750,000	250,000	750,000
600 Supplies				
700 Property				
800 Other	135,654			
4300 SUBTOTAL	1,824,323	750,000	250,000	750,000
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
4500 Building Acquisition & Construction				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	972,013			20,000,000
600 Supplies				
700 Property				
800 Other				
4500 SUBTOTAL	972,013	0	0	20,000,000
4600 Site Improvement				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	1,930,753	8,975,000	15,000,000	7,500,000
600 Supplies				
700 Property				
800 Other				
4600 SUBTOTAL	1,930,753	8,975,000	15,000,000	7,500,000

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2023-24	
PROGRAM FUNCTION OBJECT	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2022	ENDING 6/30/23	APPROVED	APPROVED
4700 Building Improvements				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	776,691	725,000	2,250,000	2,250,000
600 Supplies				
700 Property				
800 Other				
4700 Subtotal	776,691	725,000	2,250,000	2,250,000
4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	5,503,780	10,450,000	17,500,000	30,500,000
6200 Other Fund Transfers				
910 Interfund Transfers				
5000 Debt Service	2,730,000			
TOTAL ALL EXPENDITURES	8,444,910	10,460,000	17,525,000	35,225,000
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance	39,988,392	36,528,392	12,593,392	1,678,392
TOTAL ENDING FUND BALANCE	39,988,392	36,528,392	12,593,392	1,678,392
TOTAL APPLICATIONS	48,433,302	46,988,392	30,118,392	36,903,392

	(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
REVENUE				
1000 LOCAL SOURCES				
1100 Tax Revenue				
1110 Property Taxes				
1111 Net Proceeds of Mines				
1112 Net Proceeds Of Mines -Prior Year				
1120 WC-1 Sales Tax Revenue				
1150 Residential Construction Tax				
1190 Other Taxes				
1191 Franchise Taxes				
1192 Governmental Services Tax	996,235	934,978	1,040,124	1,040,124
1200 Local Gov Units - Not School Districts				
1210 Rev in Lieu of Taxes				
1300 Tuition				
1400 Transportation Fees				
1500 Investment Earnings		650,000	100,000	100,000
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	996,235	1,584,978	1,140,124	1,140,124
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund				
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants -in-Aid Rev				
3210 Special Transportation				
3220 Adult High School Diploma				
3230 Class Size Reduction				
3240 Full Day Kindergarten				
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
TOTAL STATE SOURCES	0	0	0	0
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
'4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency				
4700 Federal Other Flow Through				
4710 Forrest Revenue				
47200 Federal Medicaid Outgoing Paym				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	0	0	0	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance	2,660,293	1,973,947	2,908,925	2,908,925
TOTAL OPENING BALANCE	2,660,293	1,973,947	2,908,925	2,908,925
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	3,656,528	3,558,925	4,049,049	4,049,049

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2023-24	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	AMENDED FINAL
PROGRAM FUNCTION OBJECT	6/30/2022	ENDING 6/30/23	APPROVED	APPROVED
000 UNDISTRIBUTED				
4300 Architecture/Engineering				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				15,000
600 Supplies	430			
700 Property				
800 Other				
4300 SUBTOTAL	430	0	0	15,000
4500 Building Acquisition & Construction				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	94,406			250,000
600 Supplies	26,094			
700 Property				
800 Other				
4500 SUBTOTAL	120,500	0	0	250,000
4600 Site Improvement				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	1,174,160	650,000	650,000	1,950,000
600 Supplies				
700 Property				
800 Other	9,947			
4600 SUBTOTAL	1,184,107	650,000	650,000	1,950,000
4700 Building Improvements				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies	377,544			970,000
700 Property				
800 Other				
4700 Subtotal	377,544	0	0	970,000
000 TOTAL UNDISTRIBUTED	1,682,581	650,000	650,000	3,185,000
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	0	0	0	0
TOTAL ALL EXPENDITURES	1,682,581	650,000	650,000	3,185,000
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance	1,973,947	2,908,925	3,399,049	864,049
TOTAL ENDING FUND BALANCE	1,973,947	2,908,925	3,399,049	864,049
TOTAL APPLICATIONS	3,656,528	3,558,925	4,049,049	4,049,049

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2023-24	
REVENUE	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	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				
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	1,214,936	1,214,936	1,214,936	1,214,936
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
TOTAL LOCAL SOURCES	1,214,936	1,214,936	1,214,936	1,214,936
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance	833,101	974,735	1,089,671	1,089,671
TOTAL OPENING BALANCE	833,101	974,735	1,089,671	1,089,671
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	2,048,037	2,189,671	2,304,607	2,304,607

	(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 ACTIVITIES				
1000 Instruction				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	536,651	550,000	600,000	600,000
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 Student Support Services				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
910 TOTAL COCURRICULAR ACTIVITIES	536,651	550,000	600,000	600,000
920 ATHLETICS				
1000 Instruction				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	536,651	550,000	600,000	600,000
600 Supplies				
700 Property				
800 Other				
920 TOTAL ATHLETICS	536,651	550,000	600,000	600,000
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	0	0	0	0
TOTAL ALL EXPENDITURES	1,073,302	1,100,000	1,200,000	1,200,000
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance	974,735	1,089,671	1,104,607	1,104,607
TOTAL ENDING FUND BALANCE	974,735	1,089,671	1,104,607	1,104,607
TOTAL APPLICATIONS	2,048,037	2,189,671	2,304,607	2,304,607

	(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	10,044,786	10,739,621	11,890,999	11,890,999
1110 Property Tax Fee				
1120 School Support Taxes				
1190 Other Resources:				
Net Incr (Decr) in Fair Value of Investments				
Proceeds from Refunding Bonds				
Premium on Bonds sold				
Proceeds from Bond Sales				
Gain or Loss on Investments				
Debt Premium				
1500 Earnings on Investments	23,446	20,000	20,000	20,000
Intetest Subsidy				
Transfers IN from other funds				
Subtotal	10,068,232	10,759,621	11,910,999	11,910,999
Opening Fund Balance	8,435,814	10,392,351	11,515,491	11,515,491
Subtotal-Combined Bonds	18,504,046	21,151,972	23,426,490	23,426,490
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				
Opening Fund Balance	0	0	0	0
TOTAL AVAILABLE FINANCING	18,504,046	21,151,972	23,426,490	23,426,490
FUND EXPENDITURES				
COMBINED BONDS				
4700 Building Improvements				
9004 Principal	5,880,000	6,080,000	6,265,000	8,335,000
9003 Interest	2,229,345	3,556,481	2,945,313	3,228,063
Bond Defeasance				
Bond Defeasance Other Costs				
9006 Coupon Redemption				
9007 Other Costs	2,350			
Bond Issuance Costs				
Payments for Refunding Bonds				
Incline Property Tax Refunds & Interest				
Dues & Fees				
Reno Development Settlement				
Misc Costs				
Transfers TO Other Funds				
Subtotal - Combined Bonds	8,111,695	9,636,481	9,210,313	11,563,063
MEDIUM-TERM FINANCING				
8004 Principal				
8003 Interest				
Reserves (Include unappropriated balance)				
Subtotal - MTF	0	0	0	0
Ending Fund Balance	10,392,351	11,515,491	14,216,178	11,863,428

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	662,338	580,000	580,000	625,000
(A) Total Operating Revenue	662,338	580,000	580,000	625,000
OPERATING EXPENSE				
100 Salaries				
200 Benefits	562,052	580,000	580,000	675,000
300/400/500 Purchased Services	60,662	135,000	135,000	150,000
600 Supplies				
700 Property				
800 Other	1,205	15,000	15,000	15,000
(B) Total Operating Expense	623,919	730,000	730,000	840,000
Operating Income or (Loss)	38,419	(150,000)	(150,000)	(215,000)
NONOPERATING REVENUES				
1500 Interest Earned	364	10,000	10,000	-
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				
NONOPERATING EXPENSES				
832 Interest Expense				
Other Expense				
(D) Total NONOPERATING Expenses				
Net Income before Operating Transfers	38,783	(140,000)	(140,000)	(215,000)
Operating Transfers (Schedule T)				
6200 From Other Funds				
910 To Other Funds				
(E) Net Operating Transfers	0	0		
(F) NET INCOME	38,783	(140,000)	(140,000)	(215,000)
Retained Earnings				
Beginning July 1	1,611,015	1,649,798	1,509,798	1,509,798
Ending June 30	1,649,798	1,509,798	1,369,798	1,294,798

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:				
Charges for Services	663,044	580,000	600,000	625,000
Cash received from other funds				
Claims	(621,937)	(475,000)	(500,000)	(525,000)
Insurance Premiums	(61,867)	(60,000)	(65,000)	(65,000)
Administrative Expenses		(15,000)	(20,000)	(20,000)
Fees and Assessments		(50,000)	(60,000)	(60,000)
a. Net cash provided/(used) by operating activities	(20,760)	(20,000)	(45,000)	(45,000)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Operating Transfers-In (Out)	0	0	0	0
b. Net cash provided by noncapital financing activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Purchase of Equipment				
c. Net cash used for capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest Earned	364	10,000	10,000	5,000
Local Revenue				
State Revenue				
Federal Revenue				
d. Net cash provided from Investing Activities	364	10,000	10,000	5,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(20,396)	(10,000)	(35,000)	(40,000)
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	2,527,652	2,507,256	2,497,256	2,497,256
CASH AND CASH EQUIVALENTS AT END OF YEAR	2,507,256	2,497,256	2,462,256	2,457,256

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	163,917	155,000	155,000	155,000
(A) Total Operating Revenue	163,917	155,000	155,000	155,000
OPERATING EXPENSE				
100 Salaries				
200 Benefits	0	20,000	20,000	20,000
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800 Other				
(B) Total Operating Expense	0	20,000	20,000	20,000
Operating Income or (Loss)	163,917	135,000	135,000	135,000
NONOPERATING REVENUES				
1500 Interest Earned				
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				
NONOPERATING EXPENSES				
832 Interest Expense				
Other Expense				
(D) Total NONOPERATING Expenses				
Net Income before Operating Transfers	163,917	135,000	135,000	135,000
Operating Transfers (Schedule T)				
6200 From Other Funds				
910 To Other Funds				
(E) Net Operating Transfers				
(F) NET INCOME	163,917	135,000	135,000	135,000
Retained Earnings				
Beginning July 1	1,170,354	1,334,271	1,469,271	1,469,271
Ending June 30	1,334,271	1,469,271	1,604,271	1,604,271

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	173,201			155,000
Cash paid for salaries and benefits				(20,000)
Cash payments for employee benefits				
Cash payments for claims and services				
a. Net cash provided/(used) by operating activities	173,201	0	0	135,000
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Federal reimbursements				
Loss on Disposal of assets				
Operating Transfers-In (Out)				
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				
Local Revenue				
State Revenue				
Federal Revenue				
d. Net cash provided from Investing Activities	0	0	0	0
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	173,201	0	0	135,000
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	1,154,326	1,327,527	1,327,527	1,327,527
CASH AND CASH EQUIVALENTS AT END OF YEAR	1,327,527	1,327,527	1,327,527	1,462,527

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	252,416		50,000	0
(A) Total Operating Revenue	252,416	0	50,000	0
OPERATING EXPENSE				
100 Salaries				
200 Benefits				0
300/400/500 Purchased Services	109,524			15,000
600 Supplies				
700 Property				
800 Other				
(B) Total Operating Expense	109,524	0	0	15,000
Operating Income or (Loss)	142,892	0	50,000	(15,000)
NONOPERATING REVENUES				
1500 Interest Earned	63			
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				
NONOPERATING EXPENSES				
832 Interest Expense				
Other Expense				
(D) Total NONOPERATING Expenses				
Net Income before Operating Transfers	142,955	0	50,000	(15,000)
Operating Transfers (Schedule T)				
6200 From Other Funds				
910 To Other Funds				
(E) Net Operating Transfers	0	0		
(F) NET INCOME	142,955	0	50,000	(15,000)
Retained Earnings				
Beginning July 1	508,560	651,515	651,515	651,515
Ending June 30	651,515	651,515	701,515	636,515

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	252,416	0		
Cash paid for salaries and benefits				
Cash payments for employee benefits				
Cash payments for claims and services	(162,358)			(15,000)
a. Net cash provided/(used) by operating activities	90,058	0	0	(15,000)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Operating Transfers-In (Out)	0	0	0	0
b. Net cash provided by noncapital financing activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Purchase of Equipment				
c. Net cash used for capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest Earned	63			
Local Revenue				
State Revenue				
Federal Revenue		0	0	0
d. Net cash provided from Investing Activities	63	0	0	0
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	90,121	0	0	(15,000)
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	614,885	705,006	705,006	705,006
CASH AND CASH EQUIVALENTS AT END OF YEAR	705,006	705,006	705,006	690,006

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

REVENUES				\$0	
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EXPENDITURES

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

(1) FUND TYPE	TRANSFERS FROM			TRANSFERS TO		
	(2) FROM FUND	(3) PAGE	(4) AMOUNT	(5) TO FUND	(6) PAGE	(7) AMOUNT
GENERAL FUND						
	General Fund	12	13,425,000	Gifted & Talented		500,000
				English Learner		500,000
				At-Risk		450,000
				Special Education		\$11,875,000
				Medicaid		\$100,000
SUBTOTAL			\$13,425,000			\$13,425,000
Other Funds						
SUBTOTAL			-			\$0
TOTAL TRANSFERS			\$13,425,000			\$13,425,000

Schedule of Existing Contracts

Budget Year 2023-24

Local Government: Lyon County School District						
Contact: Kyle Rodriguez						
E-Mail Address: Krodriguez@lyoncsd.org						
Daytime Telephone: (775) 463-6800 x10136						Total Number of Existing Contracts: 1
Line	VENDOR	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2022-23	Proposed Expenditure FY 2023-24	DESCRIPTION
1	Rife Silva & Co., LLC	2/28/2022	12/31/2023	\$ 72,600	\$ 76,600.00	Annual Financial Audit (year-ending 06/30/2023)
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
Total Proposed Expenditures				\$72,600	\$76,600	
*Contracts that end on or before 06/30/23 have automatic renewals or renewal options in FY2022-23 and FY2023-24.						

Schedule of Privatization Contracts
Budget Year 2023-24

Local Government: Lyon County School District										
Contact: Kyle Rodriguez										
E-Mail Address: Krodriquez@lyoncsd.org										
Daytime Telephone: (775) 463-6800 x10136										
Total Number of Existing Contracts: 9										
Line	VENDOR	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2022-23	Proposed Expenditure FY 2023-24	Position or Class or Grade	Number of FTEs employed by Position Class or Grade	Equivalent hourly wage of FTEs by Position Class or Grade	Reason or need for contract
1	None									
2										
3										
4										
5										
6										
7										
8										
9										
year end Total					\$ -	\$ -		0.00		
*Contracts that end on or before 06/30/22 have automatic renewals or renewal options in FY2022-23 and FY2023-24.										