



25 EAST GOLDFIELD AVENUE
YERINGTON, NEVADA 89447

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Lyon County School District herewith submits the **AMENDED FINAL** budget for the
fiscal year ending June 30, 2024

This budget contains 4 funds requiring State Education Fund revenues totalling \$117,088,356

This budget contains 19 governmental fund types with estimated expenditures of \$ 191,820,069
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: 12-19-23

[Signature]
[Signature]
Budget Officer
[Signature]
[Signature]

SCHEDULED PUBLIC HEARING:

Date and Time December 19, 2023 6:00PM

Publication Date 12/12/23

Place: Riverview Elementary School
Dayton, Nevada

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

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SUMMARY OF PROPERTY TAX BASE

(A) Assessed Valuation (excluding Net Proceeds of Mines)	3,081,465,144	(B2) Tax from Net Proceeds unavailable for Appropriation 2023-2024	\$	
(B1) Net Proceeds of Mines (AV)				
(C) TOTAL ASSESSED VALUE	3,081,465,144			

TOTAL EMPLOYEE INFORMATION

	ACTUAL YEAR Ending 6/30/2022	ACTUAL YEAR Ending 6/30/2023	ESTIMATED YEAR Ending 6/30/2024
FTE Total employees	1,035.0	1,056.0	1,056.0
FTE Classroom teachers	515.0	535.0	535.0
Total Enrollment			

(E) **ENROLLMENT**

	ACTUAL YEAR Ending 6/30/2022	ACTUAL ADE* Ending 6/30/2023	ESTIMATED ADE* Ending 6/30/2024
Subtotal	8,908.0	9,023.0	9,036.0
<u>Deduct</u> students transported into Nevada from out-of-state			
<u>Add</u> students transported to another state			
Total WEIGHTED enrollment	8,908.0	9,023.0	9,036.0

(F) **STATE EDUCATION FUNDING**

Adjusted Base per Pupil Funding		
Adjusted Base per Pupil Amount for Ending 6/30/2024		\$10,943.00
Estimated Weighted Average Daily Enrollment		9,036
Total Adjusted Base per Pupil Funding		\$ 98,878,684
Weighted Funding		
At-Risk Weighted Funding	\$	1,650,624
English Learners Weighted Funding	\$	1,956,810
Gifted & Talented Weighted Funding	\$	27,950
Total Weighted Funding	\$	3,635,384
Local Special Education Funding	\$	9,566,849
Auxiliary Funding		
Auxiliary - Transportation	\$	5,007,439
Auxiliary - Special Transportation		
Auxiliary - Food Services		
Total Auxiliary Funding	\$	5,007,439
Total Funding from State Education Fund		\$ 117,088,356

School District Lyon County School District

* ADE = Average Daily Enrollment

(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	17,054,019						17,054,019
Other							0
Total Opening Balance	17,054,019						17,054,019
5000 Other Sources						0	0
General Subtotal	17,054,019	85,000	113,452,972	0	0.75%	0	130,591,991
DEBT SERVICE	11,593,326	20,000		11,890,999	0.58670%	0	23,504,325
SUBTOTAL	28,647,345	105,000	113,452,972	11,890,999	1.3367%	0	154,096,316
OTHER FUNDS: (List)							
English Learners Weighted Funding	200,702	0	1,956,810			500,000	2,657,512
Gifted & Talented Weighted Funding	68,830	0	27,950			500,000	596,780
At-Risk Weighted Funding	235,313	0	1,650,624			450,000	2,335,937
Class Size Reduction	0	0				0	0
Adult Education	6,055	437,606				0	443,661
State Grants	0	2,388,937				0	2,388,937
Special Education	770,199	4,477,155				11,875,000	17,122,354
Private Donations & Grants	12,917	75,000				0	87,917
Insurance Loss Fund	0	0					0
Federal Grants	0	7,163,757				0	7,163,757
Medicaid	130,849	225,000				100,000	455,849
Federal School Lunch	4,568,446	6,097,000				0	10,665,446
Residential Construction Tax	1,773,730	1,250,000				0	3,023,730
Building & Sites	226,015	9,600				0	235,615
Bond Projects	28,719,924	375,000				0	29,094,924
Capital Projects	3,399,403	1,140,124				500,000	5,039,527
Student Activity Funds	1,089,671	1,214,936				0	2,304,607
Proprietary							0
Workers Comp Insurance	1,505,969	625,000				0	2,130,969
Unemployment Insurance	1,502,916	155,000				0	1,657,916
Group Insurance	651,515	0				0	651,515
SUBTOTAL OTHER FUNDS	44,862,454	25,634,115	3,635,384	0	0	13,925,000	88,056,954
TOTAL ALL FUNDS	73,509,800	25,739,115	117,088,356	11,890,999		13,925,000	242,153,270
Less: Interfund Transfers						(13,925,000)	(13,925,000)
NET ALL FUNDS	73,509,800	25,739,115	117,088,356	11,890,999		0	228,228,270

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
PROGRAM OR FUNCTION	SALARIES AND WAGES	EMPLOYEE BENEFITS	SERVICES, SUPPLIES AND OTHER	TRANSFERS OUT	CONTINGENCY	ENDING FUND BALANCE	TOTAL FUND REQUIRE- MENTS
General Fund							
100 Regular	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	27,030,000	11,022,000	16,563,884				54,615,884
5100 Debt Service							0
6200 Fund Transfers				13,925,000			13,925,000
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	61,488,000	24,758,000	20,192,884	13,925,000	1,200,000	9,028,107	130,591,991
DEBT SERVICE			11,563,062	0		11,941,263	23,504,325
SUBTOTAL APPROP. FUNDS	61,488,000	24,758,000	31,755,946	13,925,000	1,200,000	20,969,370	154,096,316
OTHER FUNDS: (List)							
English Learners Weighted Funding	1,501,784	844,918	310,810	0		0	2,657,512
Gifted & Talented Weighted Funding	337,950	142,000	116,830	0		0	596,780
At-Risk Weighted Funding	1,296,000	505,000	534,937	0		0	2,335,937
Class Size Reduction	0	0	0	0		0	0
Adult Education	222,980	113,898	106,783	0		0	443,661
State Grants	945,735	370,186	1,073,015.09	0		0	2,388,937
Special Education	11,890,354	4,606,000	626,000	0		0	17,122,354
Private Donations & Grants	10,000	0	77,917	0		0	87,917
Insurance Loss Fund	0	0	0	0		0	0
Federal Grants	3,678,045	769,623	2,716,089	0		0	7,163,757
Medicaid	185,000	83,797	187,000	0		52	455,849
Federal School Lunch	770,000	330,000	4,500,000	0		5,065,446	10,665,446
Residential Construction Tax	0	0	2,108,462	0		915,268	3,023,730
Building & Sites	0	0	65,000	0	25,000	145,615	235,615
Bond Projects	0	0	27,416,532	0		1,678,392	29,094,924
Capital Projects	0	0	4,175,478	0		864,049	5,039,527
Student Activity Funds	0	0	1,200,000	0		1,104,607	2,304,607
Proprietary							
Workers Comp Insurance		675,000	165,000	0		1,290,969	2,130,969
Unemployment Insurance		20,000	0	0		1,637,916	1,657,916
Group Insurance		0	15,000	0		636,515	651,515
SUBTOTAL OTHER FUNDS	20,837,848	8,460,423	45,394,853	0	25,000	13,338,830	88,056,954
TOTAL ALL FUNDS	82,325,848	33,218,423	77,150,799	13,925,000	1,225,000	34,308,200	242,153,270
Less: Interfund Transfers			0		0		(13,925,000)
NET ALL FUNDS	82,325,848	33,218,423	77,150,799	13,925,000	1,225,000	34,308,200	228,228,270

	(1)	(2)	(3)	(4)
	ACTUAL	ACTUAL	FISCAL YEAR 2023-24	
	YEAR ENDING	YEAR ENDING	FINAL	AMENDED
REVENUE	6/30/2022	6/30/2023	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)	26,457	35,000	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	504,622		
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
TOTAL LOCAL SOURCES	(149,665)	531,079	35,000	35,000
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund				
3110 PCFP Adjusted Base Per-Pupil Funding	75,571,985	78,031,440	98,878,684	98,878,684
3113 PCFP Auxiliary - Transportation	4,699,837	4,703,936	5,007,439	5,007,439
3115 PCFP Local Special Education		8,190,088	9,566,849	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	90,925,464	113,452,972	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		100,827		
4703 E-Rate	833,398	655,831	50,000	50,000
4800 Revenue in Lieu of Taxes				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	943,132	756,658	50,000	50,000

	(1)	(2)	(3)	(4)
	ACTUAL	ACTUAL	FISCAL YEAR 2023-24	
	YEAR ENDING	YEAR ENDING	FINAL	AMENDED
	6/30/2022	6/30/2023	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	16,690,135	17,054,019
TOTAL OPENING BALANCE	10,672,987	14,646,595	16,690,135	17,054,019
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	91,847,412	106,859,806	130,228,107	130,591,991

	(1)	(2)	(3)	(4)
	ACTUAL	ACTUAL	FISCAL YEAR 2023-24	
PROGRAM FUNCTION OBJECT	YEAR ENDING	CURRENT YEAR	FINAL	AMENDED
	6/30/2022	ENDING 6/30/23	APPROVED	APPROVED
100 REGULAR PROGRAMS				
1000 Instruction				
100 Salaries	23,594,417	24,842,181	31,260,000	31,260,000
200 Benefits	9,894,618	10,250,078	12,504,000	12,504,000
300/400/500 Purchased Service	160,144	188,443	375,000	375,000
600 Supplies	2,495,953	1,917,178	2,420,000	2,420,000
700 Property	0	0	0	0
800 Other	9,447	5,985	25,000	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	37,203,865	46,584,000	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	955,800	1,678,000	1,678,000
200 Benefits	450,592	414,649	724,000	724,000
300/400/500 Purchased Service	88,135	69,676	145,000	145,000
600 Supplies	116,016	100,756	187,000	187,000
700 Property	1,492			
800 Other		236	5,000	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	1,541,117	2,739,000	2,739,000

	(1)	(2)	(3)	(4)
	ACTUAL	ACTUAL	FISCAL YEAR 2023-24	
PROGRAM FUNCTION OBJECT	YEAR ENDING	YEAR ENDING	FINAL	AMENDED
	6/30/2022	6/30/2023	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	1,243		
600 Supplies	440	2,166		
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	3,409	0	0
910 COCURRICULAR PROGRAMS				
1000 Instruction				
100 Salaries	246,575	235,670	440,000	440,000
200 Benefits	7,141	6,740	76,000	76,000
300/400/500 Purchased Service	6,943	2,700	15,000	15,000
600 Supplies	3,587	6,390	12,000	12,000
700 Property				
800 Other	680	755	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	252,255	548,000	548,000

	(1)	(2)	(3)	(4)
	ACTUAL	ACTUAL	FISCAL YEAR 2023-24	
	YEAR ENDING	YEAR ENDING	FINAL	AMENDED
PROGRAM FUNCTION OBJECT	6/30/2022	6/30/2023	APPROVED	APPROVED
920 ATHLETICS				
1000 Instruction				
100 Salaries	653,666	639,049	1,080,000	1,080,000
200 Benefits	58,184	58,984	432,000	432,000
300/400/500 Purchased Service	183,360	185,335	250,000	250,000
600 Supplies	122,250	156,720	175,000	175,000
700 Property	6,300		0	0
800 Other	10,114	23,464	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	1,063,552	1,952,000	1,952,000
000 UNDISTRIBUTED EXPENDITURES				
2100 Student Support				
100 Salaries	2,284,116	2,428,047	3,360,000	3,360,000
200 Benefits	907,825	986,853	1,344,000	1,344,000
300/400/500 Purchased Service	1,192	108,025	160,000	160,000
600 Supplies	13,986	23,600	20,000	20,000
700 Property				
800 Other				
2100 SUBTOTAL	3,207,119	3,546,525	4,884,000	4,884,000
2200 Instructional Staff Support				
100 Salaries	1,066,304	1,087,034	2,640,000	2,640,000
200 Benefits	337,739	342,046	1,132,000	1,132,000
300/400/500 Purchased Service	133,841	231,825	150,000	150,000
600 Supplies	152,727	187,663	350,000	350,000
700 Property				
800 Other	18,288	33,091		
2200 SUBTOTAL	1,708,899	1,881,659	4,272,000	4,272,000
2300 General Administration				
100 Salaries	868,098	777,311	1,200,000	1,200,000
200 Benefits	675,467	514,337	504,000	504,000
300/400/500 Purchased Service	578,107	894,784	725,000	725,000
600 Supplies	31,117	79,376	75,000	75,000
700 Property	19,734		25,000	25,000
800 Other	16,390	29,588	225,000	225,000
2300 SUBTOTAL	2,188,913	2,295,396	2,754,000	2,754,000
2400 School Administration				
100 Salaries	5,537,086	5,587,496	8,400,000	8,400,000
200 Benefits	2,087,734	2,116,796	3,360,000	3,360,000
300/400/500 Purchased Service	223,854	253,938	550,000	550,000
600 Supplies	189,574	244,901	350,000	350,000
700 Property	5,500	5,494	50,000	50,000
800 Other	9,871	13,977	15,000	15,000
2400 SUBTOTAL	8,053,619	8,222,602	12,725,000	12,725,000
2500 Central Services				
100 Salaries	1,968,541	1,898,077	2,430,000	2,430,000
200 Benefits	627,486	591,479	972,000	972,000
300/400/500 Purchased Service	1,447,276	1,571,847	1,695,000	1,695,000
600 Supplies	2,351,681	1,148,613	2,540,000	2,540,000
700 Property	125,571	346,164	500,000	500,000
800 Other	13,776	363,076	50,000	50,000
2500 SUBTOTAL	6,534,331	5,919,256	8,187,000	8,187,000
2600 Operations and Maintenance of Plant				
100 Salaries	3,433,392	3,345,640	5,400,000	5,000,000
200 Benefits	1,181,350	1,149,601	2,160,000	2,060,000
300/400/500 Purchased Service	1,696,944	2,147,008	2,400,000	2,400,000
600 Supplies	2,589,585	3,919,572	3,350,000	3,350,000
700 Property	1,037,390	514,198	1,300,000	1,300,000
800 Other	13,346	43,269	5,000	5,000
2600 SUBTOTAL	9,952,007	11,119,288	14,615,000	14,115,000
2700 Student Transportation				
100 Salaries	1,994,861	2,188,566	3,750,000	4,000,000
200 Benefits	719,588	770,657	1,575,000	1,650,000
300/400/500 Purchased Service	275,636	467,187	550,000	550,000
600 Supplies	884,002	1,000,727	1,040,000	1,078,884
700 Property	129,387	657,993	0	0
800 Other	2,120	6,645	0	0
2700 SUBTOTAL	4,005,594	5,091,775	6,915,000	7,278,884
TOTAL SUPPORT SERVICES	35,650,483	38,076,501	54,352,000	54,215,884

PROGRAM FUNCTION OBJECT	(1)	(2)	(3)	(4)
	ACTUAL YEAR ENDING 6/30/2022	ACTUAL YEAR ENDING 6/30/2023	FISCAL YEAR 2023-24 FINAL APPROVED	
4500 Building Acquisition & Construction				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				100,000
600 Supplies				
700 Property				
800 Other				
4500 SUBTOTAL				100,000
4600 Site Improvement				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service			275,000	175,000
600 Supplies				
700 Property				
800 Other				
4600 SUBTOTAL	0	0	275,000	175,000
4700 Building Improvements				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	0	0	125,000	125,000
600 Supplies				
700 Property				
800 Other				
4700 Subtotal	0	0	125,000	125,000
4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	0	0	400,000	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	11,665,088	13,425,000	13,925,000
				0
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	37,050,483	49,741,589	68,177,000	68,540,884
TOTAL ALL EXPENDITURES	77,200,817	89,805,787	120,000,000	120,363,884
6300 Contingency			0	1,200,000
ENDING FUND BALANCE				
Reserved Ending Balance(Inv. & Enc.)				
Unresolved Budget Shortfal				
Unreserved Ending Balance	14,646,595	17,054,019	9,028,107	9,028,107
TOTAL ENDING FUND BALANCE	14,646,595	17,054,019	9,028,107	9,028,107
TOTAL APPLICATIONS	91,847,412	106,859,806	130,228,107	130,591,991

	(1)	(2)	(3)	(4)
	ACTUAL	ACTUAL	FISCAL YEAR 2023-24	
	YEAR ENDING	YEAR ENDING	FINAL	AMENDED
REVENUE	6/30/2022	6/30/2023	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	1,956,810	1,956,810
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
TOTAL STATE SOURCES	0	665,871	1,956,810	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		1,000,000	500,000	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	1,000,000	500,000	500,000
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance				200,702
TOTAL OPENING BALANCE	0	0	0	200,702
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	0	1,665,871	2,456,810	2,657,512

	(1)	(2)	(3)	(4)
	ACTUAL	ACTUAL	FISCAL YEAR 2023-24	
	YEAR ENDING	YEAR ENDING	FINAL	AMENDED
PROGRAM FUNCTION OBJECT	6/30/2022	6/30/2023	APPROVED	APPROVED
400 OTHER INSTRUCTIONAL PROGRAMS				
1000 Instruction				
100 Salaries		800,244	840,000	1,040,702
200 Benefits		360,365	400,000	638,918
300/400/500 Purchased Service			200,000	200,000
600 Supplies		180	50,000	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		206,338	600,000	461,082
200 Benefits		97,855	206,000	206,000
300/400/500 Purchased Service			150,000	50,000
600 Supplies		187	10,810	10,810
700 Property				
800 Other				
400 TOTAL OTHER INSTRUCTIONAL PROGRAMS	0	1,465,169	2,456,810	2,657,512
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	0	0	0	0
TOTAL ALL EXPENDITURES	0	1,465,169	2,456,810	2,657,512
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance		200,702	0	0
TOTAL ENDING FUND BALANCE	0	200,702	0	0
TOTAL APPLICATIONS	0	1,665,871	2,456,810	2,657,512

	(1)	(2)	(3)	(4)
	ACTUAL	ACTUAL	FISCAL YEAR 2023-24	
	YEAR ENDING	YEAR ENDING	FINAL	AMENDED
REVENUE	6/30/2022	6/30/2023	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	0	27,950
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
TOTAL STATE SOURCES	0	29,710	0	27,950
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	500,000	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	500,000	500,000
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance				68,830
TOTAL OPENING BALANCE	0	0	0	68,830
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	0	354,710	500,000	596,780

	(1)	(2)	(3)	(4)
	ACTUAL	ACTUAL	FISCAL YEAR 2023-24	
	YEAR ENDING	YEAR ENDING	FINAL	AMENDED
PROGRAM FUNCTION OBJECT	6/30/2022	6/30/2023	APPROVED	APPROVED
400 OTHER INSTRUCTIONAL PROGRAMS				
1000 Instruction				
100 Salaries		199,727	280,000	337,950
200 Benefits		86,153	112,000	142,000
300/400/500 Purchased Service				
600 Supplies			108,000	116,830
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	285,880	500,000	596,780
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	0	0	0	0
TOTAL ALL EXPENDITURES	0	285,880	500,000	596,780
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance		68,830	0	0
TOTAL ENDING FUND BALANCE	0	68,830	0	0
TOTAL APPLICATIONS	0	354,710	500,000	596,780

	(1)	(2)	(3)	(4)
	ACTUAL	ACTUAL	FISCAL YEAR 2023-24	
	YEAR ENDING	YEAR ENDING	FINAL	AMENDED
REVENUE	6/30/2022	6/30/2023	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				
3255 PCFP At-Risk		744,220	1,650,624	1,650,624
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
TOTAL STATE SOURCES	0	744,220	1,650,624	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	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	450,000	450,000
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance				235,313
TOTAL OPENING BALANCE	0	0	0	235,313
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	0	744,220	2,100,624	2,335,937

	(1)	(2)	(3)	(4)
	ACTUAL	ACTUAL	FISCAL YEAR 2023-24	
	YEAR ENDING	YEAR ENDING	FINAL	AMENDED
PROGRAM FUNCTION OBJECT	6/30/2022	6/30/2023	APPROVED	APPROVED
400 OTHER INSTRUCTIONAL PROGRAMS				
1000 Instruction				
100 Salaries		363,691	525,000	1,025,000
200 Benefits		145,216	210,000	410,000
300/400/500 Purchased Service			250,000	285,000
600 Supplies			106,000	115,937
700 Property				
800 Other				
2100 Student Support Services				
100 Salaries				71,000
200 Benefits				29,000
300/400/500 Purchased Service			400,000	105,000
600 Supplies			19,624	20,000
700 Property				
800 Other				
2200 Instructional Support Services				
100 Salaries			415,000	200,000
200 Benefits			166,000	66,000
300/400/500 Purchased Service				
600 Supplies			9,000	9,000
700 Property				
800 Other				
400 TOTAL OTHER INSTRUCTIONAL PROGRAMS	0	508,907	2,100,624	2,335,937
TOTAL SUPPORT SERVICES	0	508,907	2,100,624	2,335,937
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	0	508,907	2,100,624	2,335,937
TOTAL ALL EXPENDITURES	0	508,907	2,100,624	2,335,937
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance		235,313	0	0
TOTAL ENDING FUND BALANCE	0	235,313	0	0
TOTAL APPLICATIONS	0	744,220	2,100,624	2,335,937

	(1)	(2)	(3)	(4)
	ACTUAL	ACTUAL	FISCAL YEAR 2023-24	
	YEAR ENDING	YEAR ENDING	FINAL	AMENDED
REVENUE	6/30/2022	6/30/2023	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	ACTUAL	FISCAL YEAR 2023-24	
	YEAR ENDING	YEAR ENDING	FINAL	AMENDED
PROGRAM FUNCTION OBJECT	6/30/2022	6/30/2023	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	ACTUAL	FISCAL YEAR 2023-24	
	YEAR ENDING	YEAR ENDING	FINAL	AMENDED
	6/30/2022	6/30/2023	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	828		
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	828	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	372,048	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	372,048	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	YEAR ENDING	FINAL	AMENDED
	6/30/2022	6/30/2023	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	6,055
TOTAL OPENING BALANCE	3,477	5,524	0	6,055
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	335,252	378,400	437,606	443,661

	(1)	(2)	(3)	(4)
	ACTUAL	ACTUAL	FISCAL YEAR 2023-24	
	YEAR ENDING	YEAR ENDING	FINAL	AMENDED
PROGRAM FUNCTION OBJECT	6/30/2022	6/30/2023	APPROVED	APPROVED
600 ADULT EDUCATION PROGRAMS				
1000 Instruction				
100 Salaries	203,448	169,225	220,669	205,234
200 Benefits	87,224	76,080	105,707	108,768
300/400/500 Purchased Service	12,698	8,696	14,710	100
600 Supplies	26,358	7,428	48,214	67,094
700 Property		82,521		
800 Other				
2400 Subtotal	329,728	343,950	389,300	381,196
2500 Central Services				
100 Salaries		14,499	34,504	17,746
200 Benefits		4,158	13,802	5,130
300/400/500 Purchased Service		9,738		29,939
600 Supplies				
700 Property				
800 Other				
2500 Subtotal	0	28,395	48,306	52,815
2600 Operations and Maintenance of Plant				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				9,650
600 Supplies				
700 Property				
800 Other				
2600 Subtotal	0	0	0	9,650
TOTAL SUPPORT SERVICES	329,728	372,345	437,606	443,661
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	329,728	372,345	437,606	443,661
TOTAL ALL EXPENDITURES	329,728	372,345	437,606	443,661
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance	5,524	6,055	0	0
TOTAL ENDING FUND BALANCE	5,524	6,055	0	0
TOTAL APPLICATIONS	335,252	378,400	437,606	443,661

	(1)	(2)	(3)	(4)
	ACTUAL	ACTUAL	FISCAL YEAR 2023-24	
	YEAR ENDING	YEAR ENDING	FINAL	AMENDED
REVENUE	6/30/2022	6/30/2023	APPROVED	APPROVED
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	621,035	1,000,000	2,388,937
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	621,035	1,000,000	2,388,937
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	621,035	1,000,000	2,388,937

	(1)	(2)	(3)	(4)
	ACTUAL	ACTUAL	FISCAL YEAR 2023-24	
	YEAR ENDING	YEAR ENDING	FINAL	AMENDED
PROGRAM FUNCTION OBJECT	6/30/2022	6/30/2023	APPROVED	APPROVED
100 REGULAR PROGRAMS				
1000 Instruction				
100 Salaries	1,053,445	56,242	170,000	820,590
200 Benefits	463,049	28,128	68,000	333,829
300/400/500 Purchased Service			75,000	0
600 Supplies	12,826	183,306	112,000	342,262
700 Property		15,218		10,000
800 Other		4,730		
2200 Instructional Staff Support				
100 Salaries				73,109
200 Benefits				20,287
300/400/500 Purchased Service				40,934
600 Supplies				18,465
700 Property				
800 Other				
3300 Community Services Operations				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				6,000
700 Property				
800 Other				
100 TOTAL REGULAR PROGRAMS	1,529,320	287,624	425,000	1,665,477
300 VOCATIONAL & TECHNICAL PROGRAMS				
1000 Instruction				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	11,650	5,985		
600 Supplies	242,458	161,286	200,000	150,240
700 Property	19,335	138,877		
800 Other	28	1,176		
1000 SUBTOTAL	273,471	307,324	200,000	150,240
2100 Student Support				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				7,027
2100 SUBTOTAL	0	0	0	7,027
2200 Instructional Staff Support				
100 Salaries				1,120
200 Benefits				
300/400/500 Purchased Service				3,994
600 Supplies				3,984
700 Property				
800 Other				352
2200 SUBTOTAL	0	0	0	9,450
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				15,880
600 Supplies				
700 Property				
800 Other				
2700 SUBTOTAL	0	0	0	15,880
300 TOTAL VOCATIONAL & TECHNICAL PROGRAMS	273,471	307,324	200,000	182,597

PROGRAM FUNCTION OBJECT	ACTUAL	ACTUAL	FISCAL YEAR 2023-24	
	YEAR ENDING 6/30/2022	YEAR ENDING 6/30/2023	FINAL APPROVED	AMENDED APPROVED
000 UNDISTRIBUTED EXPENDITURES				
2100 Student Support				
100 Salaries	63,804			
200 Benefits	21,190			
300/400/500 Purchased Service	29,845		205,000	
600 Supplies	38,774		5,000	
700 Property	104,706			
800 Other		56		
2100 SUBTOTAL	258,319	56	210,000	0
2200 Instructional Staff Support				
100 Salaries			5,000	
200 Benefits				
300/400/500 Purchased Service	250			
600 Supplies	2,431			
700 Property				
800 Other				
2200 SUBTOTAL	2,681	0	5,000	0
2300 General Administration				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service		1,232	80,000	
600 Supplies				
700 Property				
800 Other				
2300 SUBTOTAL	0	1,232	80,000	0
2500 Central Services				
100 Salaries				50,916
200 Benefits				16,070
300/400/500 Purchased Service				
600 Supplies			10,000	2,500
700 Property				
800 Other				
2500 SUBTOTAL	0	0	10,000	69,486
2600 Operations and Maintenance of Plant				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	339,318	22,815	65,000	
600 Supplies				471,377
700 Property				
800 Other				
2600 SUBTOTAL	339,318	22,815	65,000	471,377

PROGRAM FUNCTION OBJECT	ACTUAL	ACTUAL	FISCAL YEAR 2023-24	
	YEAR ENDING 6/30/2022	YEAR ENDING 6/30/2023	FINAL APPROVED	AMENDED APPROVED
000 UNDISTRIBUTED CONTINUED				
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service		1,984	5,000	
600 Supplies				
700 Property				
800 Other				
2700 SUBTOTAL	0	1,984	5,000	0
6200 Other Fund Transfers				
910 Interfund Transfers				
000 TOTAL UNDISTRIBUTED EXPENDITURES	600,318	26,087	375,000	540,863
TOTAL ALL EXPENDITURES	2,403,109	621,035	1,000,000	2,388,937
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance				
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL APPLICATIONS	2,403,109	621,035	1,000,000	2,388,937

	(1)	(2)	(3)	(4)
	ACTUAL	ACTUAL	FISCAL YEAR 2023-24	
	YEAR ENDING	YEAR ENDING	FINAL	AMENDED
REVENUE	6/30/2022	6/30/2023	APPROVED	APPROVED
1000 LOCAL SOURCES				
1100 Tax Revenue				
1110 Property Taxes				
1111 Net Proceeds of Mines				
1112 Net Proceeds Of Mines -Prior Year				
1120 School Support Taxes				
1150 Residential Construction Tax				
1190 Other Taxes				
1191 Franchise Taxes				
1192 Governmental Services Tax				
1200 Local Gov Units - Not School Districts				
1210 Rev in Lieu of Taxes - Boat Tax				
1300 Tuition				
1400 Transportation Fees				
1500 Earnings on Investments				
1600 Food Service Revenue				
1611 Daily Sales - School Lunch				
1612 Daily Sales - School Breakfast				
1613 Daily Sales - Special Milk				
1614 Daily Sales - After School Program				
1700 District Activities Revenue				
1800 Community Service Activities				
1900 Other Revenues				
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		4,669,092	4,477,155	4,477,155
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
TOTAL STATE SOURCES	12,655,661	4,669,092	4,477,155	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	ACTUAL	FISCAL YEAR 2023-24	
	YEAR ENDING	YEAR ENDING	FINAL	AMENDED
	6/30/2022	6/30/2023	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	11,875,000	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	11,875,000	11,875,000
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance	11,110	717,038	157,733	770,199
TOTAL OPENING BALANCE	11,110	717,038	157,733	770,199
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	14,066,771	14,976,218	16,509,888	17,122,354

	(1)	(2)	(3)	(4)
	ACTUAL	ACTUAL	FISCAL YEAR 2023-24	
PROGRAM FUNCTION OBJECT	YEAR ENDING	YEAR ENDING	FINAL	AMENDED
	6/30/2022	6/30/2023	APPROVED	APPROVED
200 SPECIAL PROGRAMS				
1000 Instruction				
100 Salaries	6,557,927	6,614,967	7,850,000	8,200,000
200 Benefits	2,889,035	2,971,105	3,101,000	3,201,000
300/400/500 Purchased Service	168	0	200,000	200,000
600 Supplies	23,253	16,218	50,000	50,000
700 Property		7,500		
800 Other				
1000 SUBTOTAL	9,470,383	9,609,790	11,201,000	11,651,000
2100 Student Support Services				
100 Salaries	1,494,656	1,901,788	2,216,000	2,516,000
200 Benefits	611,816	770,067	886,000	1,006,000
300/400/500 Purchased Service	803,188	1,080,732	295,000	295,000
600 Supplies	172	102	1,000	1,000
700 Property				
800 Other				
2100 SUBTOTAL	2,909,832	3,752,689	3,398,000	3,818,000
2200 Instruction Staff Support				
100 Salaries		1,317	500,000	200,000
200 Benefits		121	200,000	80,000
300/400/500 Purchased Service		57	10,000	10,000
600 Supplies			10,000	10,000
700 Property				
800 Other				
2200 SUBTOTAL	0	1,495	720,000	300,000
2300 General Administration				
100 Salaries	188,831	206,968	236,888	236,888
200 Benefits	67,014	68,928	94,000	94,000
300/400/500 Purchased Service	7,065	11,679	25,000	25,000
600 Supplies	1,833	1,309	15,000	15,000
700 Property				
800 Other				
2300 SUBTOTAL	264,743	288,884	370,888	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	395,132	575,000	737,466
200 Benefits	204,590	158,031	225,000	225,000
300/400/500 Purchased Service		0	20,000	20,000
600 Supplies				
700 Property				
800 Other				
2700 SUBTOTAL	702,270	553,163	820,000	982,466
200 TOTAL SPECIAL PROGRAMS	13,349,733	14,206,021	16,509,888	17,122,354
TOTAL ALL EXPENDITURES	13,349,733	14,206,021	16,509,888	17,122,354
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance	717,038	770,197	0	0
TOTAL ENDING FUND BALANCE	717,038	770,197	0	0
TOTAL APPLICATIONS	14,066,771	14,976,218	16,509,888	17,122,354

	(1)	(2)	(3)	(4)
	ACTUAL	ACTUAL	FISCAL YEAR 2023-24	
	YEAR ENDING	YEAR ENDING	FINAL	AMENDED
	6/30/2022	6/30/2023	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	75,000	75,000
1950/60 Services Provided other Governments				
1990 Miscellaneous				
TOTAL LOCAL SOURCES	7,394	15,000	75,000	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	12,917	12,917
TOTAL OPENING BALANCE	30,543	22,917	12,917	12,917
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	37,937	37,917	87,917	87,917

	(1)	(2)	(3)	(4)
	ACTUAL	ACTUAL	FISCAL YEAR 2023-24	
	YEAR ENDING	YEAR ENDING	FINAL	AMENDED
PROGRAM FUNCTION OBJECT	6/30/2022	6/30/2023	APPROVED	APPROVED
100 REGULAR PROGRAMS				
1000 Instruction				
100 Salaries			10,000	10,000
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
100 TOTAL REGULAR PROGRAMS	0	0	10,000	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

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2023-24	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2022	45,107	APPROVED	APPROVED
2100 Student Support				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service		5,000	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	25,000	25,000
600 Supplies				
700 Property				
800 Other				
2200 SUBTOTAL	0	15,000	25,000	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	47,917
600 Supplies	12,800			
700 Property				
800 Other				
2600 SUBTOTAL	12,800	0	47,917	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	77,917	77,917
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	12,800	20,000	77,917	77,917
TOTAL ALL EXPENDITURES	15,020	20,000	87,917	87,917
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance	22,917	17,917	0	0
TOTAL ENDING FUND BALANCE	22,917	17,917	0	0
TOTAL APPLICATIONS	37,937	37,917	87,917	87,917

	(1)	(2)	(3)	(4)
	ACTUAL	ACTUAL	FISCAL YEAR 2023-24	
	YEAR ENDING	YEAR ENDING	FINAL	AMENDED
REVENUE	6/30/2022	6/30/2023	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				
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	ACTUAL	FISCAL YEAR 2023-24	
PROGRAM FUNCTION OBJECT	YEAR ENDING	YEAR ENDING	FINAL	AMENDED
	6/30/2022	6/30/2023	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	ACTUAL	FISCAL YEAR 2023-24	
	YEAR ENDING	YEAR ENDING	FINAL	AMENDED
	6/30/2022	6/30/2023	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	13,327,128	7,658,887	7,163,757
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	13,327,128	7,658,887	7,163,757

	(1)	(2)	(3)	(4)
	ACTUAL	ACTUAL	FISCAL YEAR 2023-24	
	YEAR ENDING	YEAR ENDING	FINAL	AMENDED
	6/30/2022	6/30/2023	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	13,327,128	7,658,887	7,163,757

	(1)	(2)	(3)	(4)
	ACTUAL	ACTUAL	FISCAL YEAR 2023-24	
PROGRAM FUNCTION OBJECT	YEAR ENDING	YEAR ENDING	FINAL	AMENDED
	6/30/2022	6/30/2023	APPROVED	APPROVED
100 REGULAR PROGRAMS				
1000 Instruction				
100 Salaries	2,016,868	626,481	875,000	650,000
200 Benefits	164,977	84,421	164,977	260,000
300/400/500 Purchased Service	113,706	644,952	113,706	115,000
600 Supplies	2,499,315	179,936	60,000	109,326
700 Property	21,550	15,683	21,550	21,000
800 Other		2,976		
1000 SUBTOTAL	4,816,416	1,554,449	1,235,233	1,155,326
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	1,554,449	1,235,233	1,155,326
200 SPECIAL PROGRAMS				
1000 Instruction				
100 Salaries	1,073,200	1,154,957	773,200	981,000
200 Benefits	344,847	276,463	244,847	270,000
300/400/500 Purchased Service	453,598	695,210	453,598	600,000
600 Supplies	227,365	178,030	125,000	66,378
700 Property		7,500		
800 Other				
1000 SUBTOTAL	2,099,010	2,312,160	1,596,645	1,917,378
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				12,000
600 Supplies				
700 Property				
800 Other				
2700 SUBTOTAL	0	0	0	12,000
200 TOTAL SPECIAL PROGRAMS	2,099,010	2,312,160	1,596,645	1,929,378
300 VOCATIONAL & TECHNICAL PROGRAMS				
1000 Instruction				
100 Salaries		14,000		
200 Benefits				
300/400/500 Purchased Service	5,668		5,668	
600 Supplies	72,842	188,451	72,842	
700 Property	65,862		65,862	
800 Other		356		
300 TOTAL VOCATIONAL & TECHNICAL PROGRAM	144,372	202,807	144,372	0
400 OTHER INSTRUCTIONAL PROGRAMS				
1000 Instruction				
100 Salaries	697,226	2,414,823	597,226	500,000
200 Benefits	23,682	84,674	23,682	23,682
300/400/500 Purchased Service				
600 Supplies	117,255	169,966	125,000	125,000
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	838,163	2,669,463	745,908	648,682

	(1)	(2)	(3)	(4)
	ACTUAL	ACTUAL	FISCAL YEAR 2023-24	
PROGRAM FUNCTION OBJECT	YEAR ENDING	YEAR ENDING	FINAL	AMENDED
	6/30/2022	6/30/2023	APPROVED	APPROVED
000 UNDISTRIBUTED EXPENDITURES				
2100 Student Support				
100 Salaries	365,663	187,194	365,663	205,663
200 Benefits	36,164	46,109	36,164	36,164
300/400/500 Purchased Service	1,581,593	1,599,849	451,593	451,593
600 Supplies	1,269,416	647,665	300,034	300,034
700 Property				
800 Other	334	174		
2100 SUBTOTAL	3,253,170	2,480,991	1,153,454	993,454
2200 Instructional Staff Support				
100 Salaries	680,937	660,785	680,937	680,937
200 Benefits	96,589	123,901	96,589	96,589
300/400/500 Purchased Service	231,127	444,310	231,127	231,127
600 Supplies	126,705	596,271	126,705	126,705
700 Property				
800 Other		719		
2200 SUBTOTAL	1,135,358	1,825,986	1,135,358	1,135,358
2300 General Administration				
100 Salaries	80,073	0	80,073	80,073
200 Benefits	2,150	0	2,150	2,150
300/400/500 Purchased Service	276,500	187,236	276,500	276,500
600 Supplies		317,984		
700 Property				
800 Other				
2300 SUBTOTAL	358,723	505,220	358,723	358,723
2400 School Administration				
100 Salaries	234,171	62,000	234,171	110,000
200 Benefits	11,397	2,665	11,397	11,397
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2400 SUBTOTAL	245,568	64,665	245,568	121,397
2500 Central Services				
100 Salaries	253,179	194,802	253,179	215,000
200 Benefits	59,158	64,140	59,158	59,158
300/400/500 Purchased Service	175		175	175
600 Supplies	97,678		97,678	97,678
700 Property				
800 Other				
2500 SUBTOTAL	410,190	258,942	410,190	372,011

	(1)	(2)	(3)	(4)
	ACTUAL	ACTUAL	FISCAL YEAR 2023-24	
PROGRAM FUNCTION OBJECT	YEAR ENDING	YEAR ENDING	FINAL	AMENDED
	6/30/2022	6/30/2023	APPROVED	APPROVED
000 UNDISTRIBUTED CONTINUED				
2600 Operations and Maintenance of Plant				
100 Salaries	195,293		195,293	204,542
200 Benefits	5,456		5,456	5,456
300/400/500 Purchased Service		1,379,075		
600 Supplies	72,679		72,679	72,679
700 Property	14,904		14,904	14,904
800 Other				
2600 SUBTOTAL	288,332	1,379,075	288,332	297,581
2700 Student Transportation				
100 Salaries	200,830	5,683	200,830	50,830
200 Benefits	5,027	52	5,027	5,027
300/400/500 Purchased Service	12,886	9,087	12,886	12,886
600 Supplies	53,257		53,257	10,000
700 Property				
800 Other				
2700 SUBTOTAL	272,000	14,822	272,000	78,743
3300 Community Service Operations				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies	73,104	58,548	73,104	73,104
700 Property				
800 Other				
3300 SUBTOTAL	73,104	58,548	73,104	73,104
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	6,036,445	6,588,249	3,936,729	3,430,371
TOTAL ALL EXPENDITURES	13,934,406	13,327,128	7,658,887	7,163,757
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	13,327,128	7,658,887	7,163,757

	(1)	(2)	(3)	(4)
	ACTUAL	ACTUAL	FISCAL YEAR 2023-24	
	YEAR ENDING	YEAR ENDING	FINAL	AMENDED
	6/30/2022	6/30/2023	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	225,000	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	225,000	225,000

	(1)	(2)	(3)	(4)
	ACTUAL	ACTUAL	FISCAL YEAR 2023-24	
	YEAR ENDING	YEAR ENDING	FINAL	AMENDED
	6/30/2022	6/30/2023	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	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	100,000	100,000
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance	20,535	104,742	51,052	130,849
TOTAL OPENING BALANCE	20,535	104,742	51,052	130,849
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	333,727	304,742	376,052	455,849

	(1)	(2)	(3)	(4)
	ACTUAL	ACTUAL	FISCAL YEAR 2023-24	
PROGRAM FUNCTION OBJECT	YEAR ENDING	YEAR ENDING	FINAL	AMENDED
	6/30/2022	6/30/2023	APPROVED	APPROVED
000 UNDISTRIBUTED EXPENDITURES				
2100 Student Support				
100 Salaries		103,144	105,000	105,000
200 Benefits				49,797
300/400/500 Purchased Service	133,099	30,000	115,000	115,000
600 Supplies	7,586	12,000	12,000	12,000
700 Property				
800 Other				
2100 Subtotal	140,685	145,144	232,000	281,797
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	60,000	80,000
200 Benefits	13,252	23,322	24,000	34,000
300/400/500 Purchased Service	37,291	31,350	45,000	45,000
600 Supplies	363	1,511	15,000	15,000
700 Property				
800 Other				
2300 SUBTOTAL	88,202	108,546	144,000	174,000
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	376,000	455,797
TOTAL ALL EXPENDITURES	228,985	253,690	376,000	455,797
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance	104,742	51,052	52	52
TOTAL ENDING FUND BALANCE	104,742	51,052	52	52
TOTAL APPLICATIONS	333,727	304,742	376,052	455,849

	(1)	(2)	(3)	(4)
	ACTUAL	ACTUAL	FISCAL YEAR 2023-24	
	YEAR ENDING	YEAR ENDING	FINAL	AMENDED
REVENUE	6/30/2022	6/30/2023	APPROVED	APPROVED
1000 LOCAL SOURCES				
1100 Tax Revenue				
1110 Property Taxes				
1111 Net Proceeds of Mines				
1112 Net Proceeds Of Mines -Prior Year				
1120 WC-1 Sales Tax Revenue				
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	38,404	32,000	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	22,169	15,000	15,000
1990 Miscellaneous				
TOTAL LOCAL SOURCES	22,392	60,573	47,000	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		17,699		
TOTAL STATE SOURCES	0	17,699	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	6,268,179	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
TOTAL FEDERAL SOURCES	5,992,426	6,268,179	6,050,000	6,050,000

	(1)	(2)	(3)	(4)
	ACTUAL	ACTUAL	FISCAL YEAR 2023-24	
	YEAR ENDING	YEAR ENDING	FINAL	AMENDED
	6/30/2022	6/30/2023	APPROVED	APPROVED
5000 OTHER SOURCES OF FUNDS				
5100 Issuance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Medium Term Note Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	0	0	0	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance	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	9,374,897	10,665,446	10,665,446

	(1)	(2)	(3)	(4)
	ACTUAL	ACTUAL	FISCAL YEAR 2023-24	
PROGRAM FUNCTION OBJECT	YEAR ENDING	YEAR ENDING	FINAL	AMENDED
	6/30/2022	6/30/2023	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	629,771	770,000	770,000
200 Benefits	215,809	196,008	330,000	330,000
300/400/500 Purchased Service	638,645	1,719,269	800,000	800,000
600 Supplies	2,545,178	2,834,005	3,700,000	3,700,000
700 Property		662,575		
800 Other	2,550	3,140		
3100 SUBTOTAL	4,105,529	6,044,768	5,600,000	5,600,000
3100 TOTAL FOOD SERVICE OPERATIONS	4,105,529	6,044,768	5,600,000	5,600,000
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	4,105,529	6,044,768	5,600,000	5,600,000
TOTAL ALL EXPENDITURES	4,105,529	6,044,768	5,600,000	5,600,000
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance	3,028,446	3,330,129	5,065,446	5,065,446
TOTAL ENDING FUND BALANCE	3,028,446	3,330,129	5,065,446	5,065,446
TOTAL APPLICATIONS	7,133,975	9,374,897	10,665,446	10,665,446

	(1)	(2)	(3)	(4)
	ACTUAL	ACTUAL	FISCAL YEAR 2023-24	
	YEAR ENDING	YEAR ENDING	FINAL	AMENDED
	6/30/2022	6/30/2023	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	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	1,250,000	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	1,773,730
TOTAL OPENING BALANCE	2,218,448	2,141,149	1,705,268	1,773,730
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	3,299,232	3,141,149	2,955,268	3,023,730

	(1)	(2)	(3)	(4)
	ACTUAL	ACTUAL	FISCAL YEAR 2023-24	
	YEAR ENDING	YEAR ENDING	FINAL	AMENDED
PROGRAM FUNCTION OBJECT	6/30/2022	6/30/2023	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	FINAL	AMENDED
	6/30/2022	6/30/2023	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				150,000
600 Supplies				
700 Property				55,000
800 Other	9,745			
4500 SUBTOTAL	9,745	0	0	205,000
4600 Site Improvement				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	813,949	1,325,000	1,225,000	1,025,000
600 Supplies				
700 Property				
4600 SUBTOTAL	813,949	1,325,000	1,225,000	1,025,000
4700 Building Improvements				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	66,794	37,250	800,000	863,462
600 Supplies				
700 Property				
4700 Subtotal	66,794	37,250	800,000	863,462
4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	1,158,083	1,435,881	2,040,000	2,108,462
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	2,040,000	2,108,462
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance	2,141,149	1,705,268	915,268	915,268
TOTAL ENDING FUND BALANCE	2,141,149	1,705,268	915,268	915,268
TOTAL APPLICATIONS	3,299,232	3,141,149	2,955,268	3,023,730

	(1)	(2)	(3)	(4)
	ACTUAL	ACTUAL	FISCAL YEAR 2023-24	
	YEAR ENDING	YEAR ENDING	FINAL	AMENDED
REVENUE	6/30/2022	6/30/2023	APPROVED	APPROVED
1000 LOCAL SOURCES				
1100 Tax Revenue				
1110 Property Taxes				
1111 Net Proceeds of Mines				
1112 Net Proceeds Of Mines -Prior Year				
1120 WC-1 Sales Tax Revenue				
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	8,800	9,600	9,600
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
TOTAL LOCAL SOURCES	10,900	8,800	9,600	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	226,015	226,015
TOTAL OPENING BALANCE	218,131	226,015	226,015	226,015
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	229,031	234,815	235,615	235,615

	(1)	(2)	(3)	(4)
	ACTUAL	ACTUAL	FISCAL YEAR 2023-24	
	YEAR ENDING	YEAR ENDING	FINAL	AMENDED
PROGRAM FUNCTION OBJECT	6/30/2022	6/30/2023	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	ACTUAL	FISCAL YEAR 2023-24	
	YEAR ENDING	YEAR ENDING	FINAL	AMENDED
PROGRAM FUNCTION OBJECT	6/30/2022	6/30/2023	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	119,819	65,000	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	119,819	65,000	65,000
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
TOTAL ALL EXPENDITURES	3,016	119,819	65,000	65,000
6300 Contingency			25,000	25,000
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance	226,015	114,996	145,615	145,615
TOTAL ENDING FUND BALANCE	226,015	114,996	145,615	145,615
TOTAL APPLICATIONS	229,031	234,815	210,615	210,615

	(1)	(2)	(3)	(4)
	ACTUAL	ACTUAL	FISCAL YEAR 2023-24	
	YEAR ENDING	YEAR ENDING	FINAL	AMENDED
	6/30/2022	6/30/2023	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	899,405	375,000	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	899,405	375,000	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 Issurance 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	36,528,392	28,719,924
TOTAL OPENING BALANCE	6,699,323	39,988,392	36,528,392	28,719,924
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	48,433,302	47,387,797	36,903,392	29,094,924

	(1)	(2)	(3)	(4)
	ACTUAL	ACTUAL	FISCAL YEAR 2023-24	
PROGRAM FUNCTION OBJECT	YEAR ENDING	YEAR ENDING	FINAL	AMENDED
	6/30/2022	6/30/2023	APPROVED	APPROVED
100 REGULAR PROGRAMS				
1000 Instruction				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service			2,000,000	2,250,000
600 Supplies				
700 Property				
800 Other				
100 TOTAL REGULAR PROGRAMS	0	0	2,000,000	2,250,000
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	77,646	225,000	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				2,000,000
800 Other				
TOTAL SUPPORT SERVICES	211,130	77,646	2,725,000	2,225,000

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2023-24	
	YEAR ENDING	CURRENT YEAR	FINAL	AMENDED
PROGRAM FUNCTION OBJECT	6/30/2022	6/30/2023	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	674,290	750,000	300,000
600 Supplies		172,392		
700 Property				
800 Other	135,654			
4300 SUBTOTAL	1,824,323	846,682	750,000	300,000
4400 EDUCATIONAL SPECIFICATIONS DEVELOPMENT				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service		32,050		
600 Supplies				
700 Property				
800 Other				
4400 SUBTOTAL	0	32,050	0	0
4500 Building Acquisition & Construction				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	972,013	14,855,214	20,000,000	15,000,000
600 Supplies				
700 Property				
800 Other				
4500 SUBTOTAL	972,013	14,855,214	20,000,000	15,000,000
4600 Site Improvement				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	1,930,753	2,786,121	7,500,000	4,570,000
600 Supplies				
700 Property				
800 Other				
4600 SUBTOTAL	1,930,753	2,786,121	7,500,000	4,570,000

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2023-24	
	YEAR ENDING	CURRENT YEAR	FINAL	AMENDED
PROGRAM FUNCTION OBJECT	6/30/2022	6/30/2023	APPROVED	APPROVED
4700 Building Improvements				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	776,691	70,160	2,250,000	3,071,532
600 Supplies				
700 Property				
800 Other				
4700 Subtotal	776,691	70,160	2,250,000	3,071,532
4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	5,503,780	18,590,227	30,500,000	22,941,532
6200 Other Fund Transfers				
910 Interfund Transfers				
5000 Debt Service	2,730,000			
TOTAL ALL EXPENDITURES	8,444,910	18,667,873	35,225,000	27,416,532
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance	39,988,392	28,719,924	1,678,392	1,678,392
TOTAL ENDING FUND BALANCE	39,988,392	28,719,924	1,678,392	1,678,392
TOTAL APPLICATIONS	48,433,302	47,387,797	36,903,392	29,094,924

	(1)	(2)	(3)	(4)
	ACTUAL	ACTUAL	FISCAL YEAR 2023-24	
	YEAR ENDING	YEAR ENDING	FINAL	AMENDED
	6/30/2022	6/30/2023	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	1,004,595	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		913,016	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	1,917,611	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
5000 OTHER SOURCES OF FUNDS				
5100 Issurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds		750,000		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 FEDERAL SOURCES	0	750,000	0	500,000
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance	2,660,293	1,973,947	2,908,925	3,399,403
TOTAL OPENING BALANCE	2,660,293	1,973,947	2,908,925	3,399,403
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	3,656,528	4,641,558	4,049,049	5,039,527

	(1)	(2)	(3)	(4)
	ACTUAL	ACTUAL	FISCAL YEAR 2023-24	
PROGRAM FUNCTION OBJECT	YEAR ENDING	YEAR ENDING	FINAL	AMENDED FINAL
	6/30/2022	6/30/2023	APPROVED	APPROVED
000 UNDISTRIBUTED				
2600 Operations and Maintenance of Plant				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				100,000
600 Supplies				
700 Property				
800 Other				
2600 SUBTOTAL	0	0	0	100,000
4300 Architecture/Engineering				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service		1,500	15,000	15,000
600 Supplies	430			
700 Property				
800 Other				
4300 SUBTOTAL	430	1,500	15,000	15,000
4500 Building Acquisition & Construction				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	94,406		250,000	250,000
600 Supplies	26,094			
700 Property				
800 Other				
4500 SUBTOTAL	120,500	0	250,000	250,000
4600 Site Improvement				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	1,174,160	821,183	1,950,000	1,700,000
600 Supplies		6,271		
700 Property				
800 Other	9,947			
4600 SUBTOTAL	1,184,107	827,454	1,950,000	1,700,000
4700 Building Improvements				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies	377,544	413,201	970,000	2,110,478
700 Property				
800 Other				
4700 Subtotal	377,544	413,201	970,000	2,110,478
000 TOTAL UNDISTRIBUTED	1,682,581	1,242,155	3,185,000	4,175,478
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	1,242,155	3,185,000	4,175,478
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance	1,973,947	3,399,403	864,049	864,049
TOTAL ENDING FUND BALANCE	1,973,947	3,399,403	864,049	864,049
TOTAL APPLICATIONS	3,656,528	4,641,558	4,049,049	5,039,527

	(1)	(2)	(3)	(4)
	ACTUAL	ACTUAL	FISCAL YEAR 2023-24	
	YEAR ENDING	YEAR ENDING	FINAL	AMENDED
	6/30/2022	6/30/2023	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	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	ACTUAL	FISCAL YEAR 2023-24	
	YEAR ENDING	YEAR ENDING	FINAL	AMENDED
PROGRAM FUNCTION OBJECT	6/30/2022	6/30/2023	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	ACTUAL	FISCAL YEAR 2023-24	
	YEAR ENDING	YEAR ENDING	FINAL	AMENDED
AVAILABLE RESOURCES	6/30/2022	6/30/2023	APPROVED	APPROVED
COMBINED BONDS				
1110 Property Taxes	10,044,786	10,726,659	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	110,797	20,000	20,000
Intetest Subsidy				
Transfers IN from other funds				
Subtotal	10,068,232	10,837,456	11,910,999	11,910,999
Opening Fund Balance	8,435,814	10,392,351	11,593,326	11,593,326
Subtotal-Combined Bonds	18,504,046	21,229,807	23,504,325	23,504,325
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	21,229,807	23,504,325	23,504,325
FUND EXPENDITURES				
COMBINED BONDS				
4700 Building Improvements				
9004 Principal	5,880,000	6,080,000	8,335,000	8,355,000
9003 Interest	2,229,345	3,556,481	3,228,063	3,178,424
Bond Defeasance				
Bond Defeasance Other Costs				
9006 Coupon Redemption				
9007 Other Costs	2,350			29,638
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	11,563,063	11,563,062
MEDIUM-TERM FINANCING				
8004 Principal				
8003 Interest				
Reserves (Include unappropriated balance)				
Subtotal - MTF	0	0	0	0
Ending Fund Balance	10,392,351	11,593,326	11,941,263	11,941,263

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL	ACTUAL	FISCAL YEAR 2023-24	
	YEAR ENDING	YEAR ENDING	FINAL	AMENDED
	6/30/2022	6/30/2023	APPROVED	APPROVED
OPERATING REVENUE				
Local Sources				
1900 Charges for Services	662,338	639,968	625,000	625,000
(A) Total Operating Revenue	662,338	639,968	625,000	625,000
OPERATING EXPENSE				
100 Salaries				
200 Benefits	562,052	634,569	675,000	675,000
300/400/500 Purchased Services	60,662	95,951	150,000	150,000
600 Supplies				
700 Property				
800 Other	1,205	53,277	15,000	15,000
(B) Total Operating Expense	623,919	783,797	840,000	840,000
Operating Income or (Loss)	38,419	(143,829)	(215,000)	(215,000)
NONOPERATING REVENUES				
1500 Interest Earned	364			
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	(143,829)	(215,000)	(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	(143,829)	(215,000)	(215,000)
Retained Earnings				
Beginning July 1	1,611,015	1,649,798	1,509,798	1,505,969
Ending June 30	1,649,798	1,505,969	1,294,798	1,290,969

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL	ACTUAL	FISCAL YEAR 2023-24	
	YEAR ENDING	YEAR ENDING	FINAL	AMENDED
	6/30/2022	6/30/2023	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Charges for Services	663,044	644,510	625,000	625,000
Cash received from other funds				
Payment of benefits	(621,937)	(474,569)	(525,000)	(525,000)
Insurance premiums paid, other payments	(61,867)	(111,519)	(65,000)	(65,000)
Administrative Expenses			(20,000)	(20,000)
Fees and Assessments			(60,000)	(60,000)
a. Net cash provided/(used) by operating activities	(20,760)	58,422	(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		5,000	5,000
Local Revenue				
State Revenue				
Federal Revenue				
d. Net cash provided from Investing Activities	364	0	5,000	5,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(20,396)	58,422	(40,000)	(40,000)
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	2,527,652	2,507,256	2,497,256	2,565,678
CASH AND CASH EQUIVALENTS AT END OF YEAR	2,507,256	2,565,678	2,457,256	2,525,678

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL	ACTUAL	FISCAL YEAR 2023-24	
	YEAR ENDING	YEAR ENDING	FINAL	AMENDED
	6/30/2022	6/30/2023	APPROVED	APPROVED
OPERATING REVENUE				
Local Sources				
1900 Charges for Services	163,917	168,645	155,000	155,000
(A) Total Operating Revenue	163,917	168,645	155,000	155,000
OPERATING EXPENSE				
100 Salaries				
200 Benefits	0		20,000	20,000
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800 Other				
(B) Total Operating Expense	0	0	20,000	20,000
Operating Income or (Loss)	163,917	168,645	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	168,645	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	168,645	135,000	135,000
Retained Earnings				
Beginning July 1	1,170,354	1,334,271	1,469,271	1,502,916
Ending June 30	1,334,271	1,502,916	1,604,271	1,637,916

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL	ACTUAL	FISCAL YEAR 2023-24	
	YEAR ENDING	YEAR ENDING	FINAL	AMENDED
	6/30/2022	6/30/2023	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	173,201	168,645	155,000	155,000
Cash paid for salaries and benefits			(20,000)	(20,000)
Cash payments for employee benefits				
Cash payments for claims and services				
a. Net cash provided/(used) by operating activities	173,201	168,645	135,000	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	168,645	135,000	135,000
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	1,154,326	1,327,527	1,327,527	1,496,172
CASH AND CASH EQUIVALENTS AT END OF YEAR	1,327,527	1,496,172	1,462,527	1,631,172

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL	ACTUAL	FISCAL YEAR 2023-24	
	YEAR ENDING	YEAR ENDING	FINAL	AMENDED
	6/30/2022	6/30/2023	APPROVED	APPROVED
OPERATING REVENUE				
Local Sources				
1900 Charges for Services	252,416		0	0
(A) Total Operating Revenue	252,416	0	0	0
OPERATING EXPENSE				
100 Salaries				
200 Benefits			0	0
300/400/500 Purchased Services	109,524		15,000	15,000
600 Supplies				
700 Property				
800 Other				
(B) Total Operating Expense	109,524	0	15,000	15,000
Operating Income or (Loss)	142,892	0	(15,000)	(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	(15,000)	(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	(15,000)	(15,000)
Retained Earnings				
Beginning July 1	508,560	651,515	651,515	651,515
Ending June 30	651,515	651,515	636,515	636,515

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL	ACTUAL	FISCAL YEAR 2023-24	
	YEAR ENDING	YEAR ENDING	FINAL	AMENDED
	6/30/2022	6/30/2023	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	252,416			
Cash paid for salaries and benefits		(1,375)		
Cash payments for employee benefits				
Cash payments for claims and services	(162,358)		(15,000)	(15,000)
a. Net cash provided/(used) by operating activities	90,058	(1,375)	(15,000)	(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	(1,375)	(15,000)	(15,000)
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	614,885	705,006	705,006	703,631
CASH AND CASH EQUIVALENTS AT END OF YEAR	705,006	703,631	690,006	688,631

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	13,925,000	Gifted & Talented		500,000
				English Learner		500,000
				At-Risk		450,000
				Special Education		\$11,875,000
				Medicaid		\$100,000
				Capital Projects		\$500,000
SUBTOTAL			\$13,925,000			\$13,925,000
Other Funds						
SUBTOTAL			-			\$0
TOTAL TRANSFERS			\$13,925,000			\$13,925,000

LOBBYING EXPENSE ESTIMATE

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

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

1. Activity:	No Lobbying Expense Planned	
2. Funding Source:	Not Applicable	
3. Transportation		\$ _____
4. Lodging and meals		\$ _____
5. Salaries and Wages		\$ _____
6. Compensation to lobbyists		\$ _____
7. Entertainment		\$ _____
8. Supplies, equipment & facilities; other personnel and services spent in Carson City		\$ _____
Total		\$ <u> - </u>

Entity: Lyon County School District

Budget Fiscal Year 2023-24

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.										