



25 EAST GOLDFIELD AVENUE
YERINGTON, NEVADA 89447

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DEPUTY SUPERINTENDENT
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Lyon County School District herewith submits the TENTATIVE budget for the
fiscal year ending 06/30/25

This budget contains 4 funds requiring State Education Fund revenues totalling \$121,799,931

This budget contains 19 governmental fund types with estimated expenditures of \$ 194,073,381
3 proprietary funds with estimated expenses of \$ \$815,000

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 Service Officer
(Title)

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

Signed

Dated:

4/15/2024

SCHEDULED PUBLIC HEARING:

Date and Time 5/28/2023 6.00PM

Publication Date 05/28/23

Place: Fernley Intermediate School, Fernley

**Lyon County School District Tentative Budget
2024-2025**

TABLE OF CONTENTS

| <u>Schedule/Form</u> | | |
|----------------------|--|-------|
| I | Transmittal Letter..... | 1 |
| B-1 | Enrollment Information and Basic Support..... | 3 |
| AA | Revenue Summary..... | 4 |
| AA-1 | Expenditure Summary..... | 5 |
| BB | General Fund--Budgeted Resources..... | 6 |
| BB-2 | General Fund--Expenditures by Program, Function, and Object..... | 7-10 |
| BB | English Learners Fund--Budgeted Resources..... | 11 |
| BB-2 | English Learners Fund--Expenditures by Program, Function, and Object..... | 12 |
| BB | Gifted & Talented Education Fund--Budgeted Resources..... | 13 |
| BB-2 | Gifted & Talented Education Fund--Expenditures by Program,Function, and Object..... | 14 |
| BB | At-Risk Fund--Budgeted Resources..... | 15 |
| BB-2 | At-Risk Fund--Expenditures by Program, Function, and Object..... | 16 |
| BB | Class Size Reduction Fund--Budgeted Resources..... | 17 |
| BB-2 | Class Size Reduction Fund--Expenditures by Program, Function, and Object..... | 18 |
| BB | Adult Education Fund--Budgeted Resources..... | 19 |
| BB-2 | Adult Education Fund--Expenditures by Program, Function, and Object..... | 20 |
| BB | SB231--Budgeted Resources..... | 21 |
| BB-2 | SB231--Expenditures by Program, Function, and Object..... | 22-23 |
| BB | State Grantss Fund--Budgeted Resources..... | 24 |
| BB-2 | State Grants Fund--Expenditures by Program, Function, and Object..... | 25-26 |
| BB | Special Education Fund--Budgeted Resources..... | 27 |
| BB-2 | Special Education Fund--Expenditures by Program, Function, and Object..... | 28 |
| BB | Private Donations & Grants Fund--Budgeted Resources..... | 29 |
| BB-2 | Private Donation & Grants--Expenditures by Program, Function, and Object..... | 30 |
| BB | Federal Grants Fund--Budgeted Resources..... | 31 |
| BB-2 | Federal Grants Fund--Expenditures by Program, Function, and Object..... | 32-34 |
| BB | Medicaid Fund--Budgeted Resources..... | 35 |
| BB-2 | Medicaid Fund--Expenditures by Program, Function, and Object..... | 36 |
| BB | Federal School Lunch Fund--Budgeted Resources..... | 37 |
| BB-2 | Federal School Lunch Fund--Expenditures by Program, Function, and Object..... | 38 |
| BB | Residential Construction Tax Fund--Budgeted Resources..... | 39 |
| BB-2 | Residential Construction Tax Fund--Expenditures by Program, Function, and Object.... | 40 |
| BB | Building & Sites Fund--Budgeted Resources..... | 41 |
| BB-2 | Building & Sites Fund--Expenditures by Program, Function, and Object..... | 42 |
| BB | Bond Projects Fund--Budgeted Resources..... | 43 |
| BB-2 | Bond Projects Fund--Expenditures by Program, Function, and Object..... | 44-45 |
| BB | Capital Projects Funds--Budgeted Resources..... | 46 |
| BB-2 | Capital Projects Funds--Expenditures by Program, Function, and Object..... | 47 |
| BB | Student Activities Fund--Budgeted Resources..... | 48 |
| BB-2 | Student Activities Fund--Expenditures by Program, Function, and Object..... | 49 |
| CC | Debt Service Fund..... | 50 |
| C-1 | Indebtedness..... | 51 |
| J-1, J-2 | Internal Service Funds..... | 52-57 |
| I-1 | Interdistrict Payments--All Funds..... | 58 |
| T | Transfer Reconciliation (Operating & Residual Equity)..... | 59 |
| Form 30 | Lobbying Expense Estimate..... | 60 |
| Form 31 | Schedule of Existing Contracts..... | 61 |
| Form 32 | Schedule of Privatization Contracts..... | 62 |

FISCAL YEAR 2024-25

| (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 | | 150,000 | | | | | 150,000 |
| 3000 State | | | | | | | 0 |
| State Education Funding | | | 118,489,605 | | | | 118,489,605 |
| 4000 Federal | | 150,000 | | | | | 150,000 |
| Opening Balance | 21,568,273 | | | | | | 21,568,273 |
| Other | | | | | | | 0 |
| Total Opening Balance | 21,568,273 | | | | | | 21,568,273 |
| 5000 Other Sources | | | | | | 0 | 0 |
| General Subtotal | 21,568,273 | 300,000 | 118,489,605 | 0 | 0.75% | 0 | 140,357,878 |
| DEBT SERVICE | 12,320,902 | 25,000 | | 12,830,253 | 0.58670% | 0 | 25,176,155 |
| SUBTOTAL | 33,889,175 | 325,000 | 118,489,605 | 12,830,253 | 1.3367% | 0 | 165,534,033 |
| OTHER FUNDS: (List) | | | | | | | |
| English Learners Weighted Funding | 0 | 0 | 2,168,977 | | | 1,250,000 | 3,418,977 |
| Gifted & Talented Weighted Funding | 182,554 | 0 | 47,446 | | | 500,000 | 730,000 |
| At-Risk Weighted Funding | 566,098 | 0 | 1,093,903 | | | 1,110,000 | 2,770,000 |
| Class Size Reduction | 0 | 0 | | | | 0 | 0 |
| SB231 | 0 | 4,426,940 | | | | 0 | 4,426,940 |
| Adult Education | 0 | 474,000 | | | | 0 | 474,000 |
| State Grants | 0 | 2,090,000 | 0 | | | 0 | 2,090,000 |
| Special Education | 845 | 4,477,155 | | | | 15,430,000 | 19,908,000 |
| Private Donations & Grants | 26,806 | 15,000 | | | | 0 | 41,806 |
| Federal Grants | 0 | 6,908,000 | | | | 0 | 6,908,000 |
| Medicaid | 231,786 | 275,000 | | | | 100,000 | 606,786 |
| Federal School Lunch | 3,882,175 | 4,362,130 | | | | 500,000 | 8,744,305 |
| Residential Construction Tax | 1,277,292 | 560,000 | | | | 0 | 1,837,292 |
| Building & Sites | 103,796 | 8,800 | | | | 0 | 112,596 |
| Bond Projects | 6,452,843 | 14,100,000 | | | | 0 | 20,552,843 |
| Capital Projects | 3,381,807 | 1,524,787 | | | | 1,000,000 | 5,906,594 |
| Student Activity Funds | 1,072,031 | 1,450,000 | | | | 0 | 2,522,031 |
| Proprietary | | | | | | | 0 |
| Workers Comp Insurance | 1,340,969 | 625,000 | | | | 0 | 1,965,969 |
| Unemployment Insurance | 1,642,723 | 155,000 | | | | 0 | 1,797,723 |
| Group Insurance | 651,515 | 0 | | | | 0 | 651,515 |
| SUBTOTAL OTHER FUNDS | 20,813,240 | 41,451,812 | 3,310,326 | 0 | 0 | 19,890,000 | 85,465,378 |
| TOTAL ALL FUNDS | 54,702,415 | 41,776,812 | 121,799,931 | 12,830,253 | | 19,890,000 | 250,999,411 |
| Less: Interfund Transfers | | | | | | (19,890,000) | (19,890,000) |
| NET ALL FUNDS | 54,702,415 | 41,776,812 | 121,799,931 | 12,830,253 | | 0 | 231,109,411 |

| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
|--------------------------------------|--------------------|-------------------|------------------------------|-------------------|------------------|---------------------|-------------------------|
| PROGRAM OR FUNCTION | SALARIES AND WAGES | EMPLOYEE BENEFITS | SERVICES, SUPPLIES AND OTHER | TRANSFERS OUT | CONTINGENCY | ENDING FUND BALANCE | TOTAL FUND REQUIREMENTS |
| General Fund | | | | | | | |
| 100 Regular | 32,688,000 | 14,128,000 | 4,090,000 | | | | 50,906,000 |
| 200 Special | | | | | | | 0 |
| 300 Vocational & Technical | 1,487,000 | 764,000 | 280,000 | | | | 2,531,000 |
| 400 Other PK - 12 | | | | | | | 0 |
| 600 Adult Education | 0 | 0 | 0 | | | | 0 |
| 900 Co-Curricular & Extra Curricular | 1,234,000 | 123,000 | 990,000 | | | | 2,347,000 |
| 000 Undistributed Expenditures | 22,136,000 | 9,640,000 | 19,238,000 | | | | 51,014,000 |
| 5100 Debt Service | | | | | | | 0 |
| 6200 Fund Transfers | | | | 19,890,000 | | | 19,890,000 |
| 6300 Contingency | | | | | 1,300,000 | | 1,300,000 |
| Ending Balance | | | | | | 12,369,878 | 12,369,878 |
| Other | | | | | | | 0 |
| Total Ending Fund Balance | | | | | | 12,369,878 | 12,369,878 |
| General Subtotal | 57,545,000 | 24,655,000 | 24,598,000 | 19,890,000 | 1,300,000 | 12,369,878 | 140,357,878 |
| DEBT SERVICE | | | 12,856,149 | 0 | | 12,320,007 | 25,176,155 |
| SUBTOTAL APPROP. FUNDS | 57,545,000 | 24,655,000 | 37,454,149 | 19,890,000 | 1,300,000 | 24,689,885 | 165,534,033 |
| OTHER FUNDS: (List) | | | | | | | |
| English Learners Weighted Funding | 2,207,000 | 992,000 | 219,977 | 0 | | 0 | 3,418,977 |
| Gifted & Talented Weighted Funding | 375,000 | 175,000 | 180,000 | 0 | | 0 | 730,000 |
| At-Risk Weighted Funding | 1,577,000 | 708,000 | 485,000 | 0 | | 0 | 2,770,000 |
| Class Size Reduction | 0 | 0 | 0 | 0 | | 0 | 0 |
| SB231 | 3,207,000 | 1,219,940 | | | | | 4,426,940 |
| Adult Education | 225,000 | 112,000 | 137,000 | 0 | | 0 | 474,000 |
| State Grants | 981,242 | 408,128 | 700,630 | 0 | | 0 | 2,090,000 |
| Special Education | 13,372,000 | 5,802,000 | 734,000 | 0 | | 0 | 19,908,000 |
| Private Donations & Grants | 0 | 0 | 41,000 | 0 | | 806 | 41,806 |
| Federal Grants | 3,390,000 | 592,000 | 2,926,000 | 0 | | 0 | 6,908,000 |
| Medicaid | 183,000 | 77,000 | 346,786 | 0 | | 0 | 606,786 |
| Federal School Lunch | 625,000 | 255,000 | 4,570,530 | 0 | | 3,293,775 | 8,744,305 |
| Residential Construction Tax | 0 | 0 | 1,300,000 | 0 | | 537,292 | 1,837,292 |
| Building & Sites | 0 | 0 | 25,000 | 0 | 25,000 | 62,596 | 112,596 |
| Bond Projects | 0 | 0 | 19,770,000 | 0 | | 782,843 | 20,552,843 |
| Capital Projects | 0 | 0 | 4,000,000 | | | 1,906,594 | 5,906,594 |
| Student Activity Funds | 0 | 0 | 2,500,000 | 0 | | 22,031 | 2,522,031 |
| Proprietary | | | | | | | |
| Workers Comp Insurance | | 640,000 | 150,000 | 0 | | 1,175,969 | 1,965,969 |
| Unemployment Insurance | | 0 | 25,000 | 0 | | 1,772,723 | 1,797,723 |
| Group Insurance | | 0 | | 0 | | 651,515 | 651,515 |
| SUBTOTAL OTHER FUNDS | 26,142,242 | 10,981,068 | 38,110,923 | 0 | 25,000 | 10,206,145 | 85,465,378 |
| TOTAL ALL FUNDS | 83,687,242 | 35,636,068 | 75,565,072 | 19,890,000 | 1,325,000 | 34,896,029 | 250,999,411 |
| Less: Interfund Transfers | | | 0 | | 0 | | (19,890,000) |
| NET ALL FUNDS | 83,687,242 | 35,636,068 | 75,565,072 | 19,890,000 | 1,325,000 | 34,896,029 | 231,109,411 |

| | (1) | (2) | (3) | (4) |
|---|--------------------|--------------------|---------------------|----------|
| | ACTUAL | ESTIMATED | FISCAL YEAR 2024-25 | |
| | YEAR ENDING | CURRENT YEAR | TENTATIVE | FINAL |
| | 6/30/2023 | ENDING 6/30/24 | APPROVED | APPROVED |
| REVENUE | | | | |
| 1000 LOCAL SOURCES | | | | |
| 1100 Tax Revenue | | | | |
| 1300 Tuition | | | | |
| 1500 Earnings on Investments | 26,457 | 48,298 | 25,000 | |
| 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 | 418,148 | 148,595 | 125,000 | |
| 1910 Rentals | | | | |
| 1920 Donations | | | | |
| TOTAL LOCAL SOURCES | 444,605 | 196,893 | 150,000 | 0 |
| 3000 REVENUE FROM STATE SOURCES | | | | |
| 3110 Distributive School Fund | | | | |
| 3110 PCFP Adjusted Base Per-Pupil Funding | 78,031,440 | 98,334,311 | 103,912,521 | |
| 3113 PCFP Auxiliary - Transportation | 4,703,936 | 5,007,439 | 5,008,400 | |
| 3115 PCFP Local Special Education | 8,190,088 | 9,566,849 | 9,568,684 | |
| 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 | 90,925,464 | 112,908,599 | 118,489,605 | 0 |
| 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 | | | | |
| 4710 Forrest Revenue | 100,827 | 100,000 | 100,000 | |
| 4703 E-Rate | 655,831 | 213,878 | 50,000 | |
| 4800 Revenue in Lieu of Taxes | | | | |
| 4900 Revenue for-on behalf of School District | | | | |
| TOTAL FEDERAL SOURCES | 756,658 | 313,878 | 150,000 | 0 |
| 5000 OTHER SOURCES OF FUNDS | | | | |
| 5100 Insurance of Bonds | | | | |
| 5110 Bond Principal | | | | |
| 5120 Premium/Discount of Bond Sale | | | | |
| 5200 Transfers from Other Funds | 10 | 0 | 0 | |
| 5300 Gain/Loss on Disposal of Assets | 86,474 | 2,000 | 0 | |
| 5400 Loan Proceeds (>12 months) | | | | |
| 5500 Medium Term Note Proceeds | | | | |
| 5600 Other Long-Term Debt Proceeds | | | | |
| TOTAL OTHER SOURCES | 86,484 | 2,000 | 0 | 0 |
| 8000 OPENING FUND BALANCE | | | | |
| Reserved Opening Balance (NPM) | | | | |
| Unreserved Opening Balance | 14,646,595 | 17,054,019 | 21,568,273 | 0 |
| TOTAL OPENING BALANCE | 14,646,595 | 17,054,019 | 21,568,273 | 0 |
| Prior Period Adjustments | | | | |
| Residual Equity transfers | | | | |
| TOTAL ALL RESOURCES | 106,859,806 | 130,475,389 | 140,357,878 | 0 |

| | (1) | (2) | (3) | (4) |
|---|-------------------|-------------------|---------------------|----------|
| | ACTUAL | ESTIMATED | FISCAL YEAR 2024-25 | |
| | YEAR ENDING | CURRENT YEAR | TENTATIVE | FINAL |
| PROGRAM FUNCTION OBJECT | 6/30/2023 | ENDING 6/30/24 | APPROVED | APPROVED |
| 100 REGULAR PROGRAMS | | | | |
| 1000 Instruction | | | | |
| 100 Salaries | 24,842,181 | 29,200,665 | 32,688,000 | |
| 200 Benefits | 10,250,078 | 13,178,094 | 14,128,000 | |
| 300/400/500 Purchased Service | 188,443 | 349,884 | 1,000,000 | |
| 600 Supplies | 1,917,178 | 2,678,376 | 3,000,000 | |
| 700 Property | | 62,500 | 65,000 | |
| 800 Other | 5,985 | 6,783 | 25,000 | |
| 100 TOTAL REGULAR PROGRAMS | 37,203,865 | 45,476,301 | 50,906,000 | 0 |
| 300 VOCATIONAL & TECHNICAL PROGRAMS | | | | |
| 1000 Instruction | | | | |
| 100 Salaries | 955,800 | 1,206,291 | 1,487,000 | |
| 200 Benefits | 414,649 | 535,167 | 764,000 | |
| 300/400/500 Purchased Service | 69,676 | 59,767 | 75,000 | |
| 600 Supplies | 100,756 | 183,366 | 200,000 | |
| 700 Property | | | | |
| 800 Other | 236 | 1,340 | 5,000 | |
| 2200 Instructional Staff Support | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Service | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 300 TOTAL VOCATIONAL & TECHNICAL PROGRAM | 1,541,117 | 1,985,931 | 2,531,000 | 0 |
| 440 SUMMER SCHOOL | | | | |
| 1000 Instruction | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Service | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 440 TOTAL SUMMER SCHOOL | 0 | 0 | 0 | 0 |
| 600 ADULT EDUCATION | | | | |
| 1000 Instruction | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Service | 1,243 | | | |
| 600 Supplies | 2,166 | | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 600 TOTAL ADULT EDUCATION | 3,409 | 0 | 0 | 0 |

| | (1) | (2) | (3) | (4) |
|---|-------------|----------------|---------------------|----------|
| | ACTUAL | ESTIMATED | FISCAL YEAR 2024-25 | |
| PROGRAM FUNCTION OBJECT | YEAR ENDING | CURRENT YEAR | TENTATIVE | FINAL |
| | 6/30/2023 | ENDING 6/30/24 | APPROVED | APPROVED |
| 910 COCURRICULAR PROGRAMS | | | | |
| 1000 Instruction | | | | |
| 100 Salaries | 235,670 | 308,129 | 350,000 | |
| 200 Benefits | 6,740 | 10,559 | 15,000 | |
| 300/400/500 Purchased Service | 2,700 | 3,000 | 5,000 | |
| 600 Supplies | 6,390 | 9,677 | 25,000 | |
| 700 Property | | | | |
| 800 Other | 755 | | 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 | 252,255 | 331,365 | 400,000 | 0 |
| 920 ATHLETICS | | | | |
| 1000 Instruction | | | | |
| 100 Salaries | 639,049 | 734,906 | 884,000 | |
| 200 Benefits | 58,984 | 70,781 | 108,000 | |
| 300/400/500 Purchased Service | 185,335 | 198,335 | 250,000 | |
| 600 Supplies | 156,720 | 498,805 | 650,000 | |
| 700 Property | | | | |
| 800 Other | 23,464 | 36,749 | 55,000 | |
| 2200 Instructional Staff Support | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Service | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 2700 Student Transportation | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Service | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 920 TOTAL ATHLETICS | 1,063,552 | 1,539,576 | 1,947,000 | 0 |

| | (1) | (2) | (3) | (4) |
|---|-------------------|-------------------|-------------------|----------|
| | ACTUAL | ESTIMATED | SCAL YEAR 2024-25 | |
| PROGRAM FUNCTION OBJECT | YEAR ENDING | CURRENT YEAR | TENTATIVE | FINAL |
| | 6/30/2023 | ENDING 6/30/24 | APPROVED | APPROVED |
| 000 UNDISTRIBUTED EXPENDITURES | | | | |
| 2100 Student Support | | | | |
| 100 Salaries | 2,428,047 | 2,835,314 | 3,093,000 | |
| 200 Benefits | 986,853 | 1,213,829 | 1,260,000 | |
| 300/400/500 Purchased Service | 108,025 | 25,000 | 55,000 | |
| 600 Supplies | 23,600 | 76,626 | 100,000 | |
| 700 Property | | | | |
| 800 Other | | | | |
| 2100 SUBTOTAL | 3,546,525 | 4,150,769 | 4,508,000 | 0 |
| 2200 Instructional Staff Support | | | | |
| 100 Salaries | 1,087,034 | 1,227,478 | 1,388,000 | |
| 200 Benefits | 342,046 | 457,558 | 603,000 | |
| 300/400/500 Purchased Service | 231,825 | 399,620 | 225,000 | |
| 600 Supplies | 187,663 | 194,223 | 250,000 | |
| 700 Property | | | | |
| 800 Other | 33,091 | 39,875 | 50,000 | |
| 2200 SUBTOTAL | 1,881,659 | 2,318,754 | 2,516,000 | 0 |
| 2300 General Administration | | | | |
| 100 Salaries | 777,311 | 796,459 | 845,000 | |
| 200 Benefits | 514,337 | 409,797 | 488,000 | |
| 300/400/500 Purchased Service | 894,784 | 896,050 | 915,000 | |
| 600 Supplies | 79,376 | 74,846 | 85,000 | |
| 700 Property | | 92,247 | 100,000 | |
| 800 Other | 29,588 | 59,690 | 50,000 | |
| 2300 SUBTOTAL | 2,295,396 | 2,329,089 | 2,483,000 | 0 |
| 2400 School Administration | | | | |
| 100 Salaries | 5,587,496 | 6,408,858 | 6,798,000 | |
| 200 Benefits | 2,116,796 | 2,645,995 | 2,975,000 | |
| 300/400/500 Purchased Service | 253,938 | 340,864 | 398,000 | |
| 600 Supplies | 244,901 | 285,055 | 385,000 | |
| 700 Property | 5,494 | 0 | 25,000 | |
| 800 Other | 13,977 | 9,189 | 10,000 | |
| 2400 SUBTOTAL | 8,222,602 | 9,689,961 | 10,591,000 | 0 |
| 2500 Central Services | | | | |
| 100 Salaries | 1,898,077 | 2,146,725 | 2,573,000 | |
| 200 Benefits | 591,479 | 858,690 | 1,119,000 | |
| 300/400/500 Purchased Service | 1,571,847 | 1,632,745 | 1,700,000 | |
| 600 Supplies | 1,148,613 | 1,245,242 | 1,270,000 | |
| 700 Property | 346,164 | 145,828 | 150,000 | |
| 800 Other | 363,076 | 77,149 | 50,000 | |
| 2500 SUBTOTAL | 5,919,256 | 6,106,379 | 6,862,000 | 0 |
| 2600 Operations and Maintenance of Plant | | | | |
| 100 Salaries | 3,345,640 | 3,814,030 | 4,650,000 | |
| 200 Benefits | 1,149,601 | 1,437,001 | 1,982,000 | |
| 300/400/500 Purchased Service | 2,147,008 | 3,135,009 | 4,000,000 | |
| 600 Supplies | 3,919,572 | 4,319,741 | 5,000,000 | |
| 700 Property | 514,198 | 735,069 | 1,000,000 | |
| 800 Other | 43,269 | 57,798 | 75,000 | |
| 2600 SUBTOTAL | 11,119,288 | 13,498,648 | 16,707,000 | 0 |
| 2700 Student Transportation | | | | |
| 100 Salaries | 2,188,566 | 2,440,251 | 2,789,000 | |
| 200 Benefits | 770,657 | 963,321 | 1,213,000 | |
| 300/400/500 Purchased Service | 467,187 | 516,890 | 725,000 | |
| 600 Supplies | 1,000,727 | 1,221,374 | 1,000,000 | |
| 700 Property | 657,993 | 824,614 | 950,000 | |
| 800 Other | 6,645 | 1,138 | 20,000 | |
| 2700 SUBTOTAL | 5,091,775 | 5,967,588 | 6,697,000 | |
| TOTAL SUPPORT SERVICES | 38,076,501 | 44,061,188 | 50,364,000 | 0 |

| | (1) | (2) | (3) | (4) |
|---|-------------|----------------|-------------------|----------|
| | ACTUAL | ESTIMATED | SCAL YEAR 2024-25 | |
| PROGRAM FUNCTION OBJECT | YEAR ENDING | CURRENT YEAR | TENTATIVE | FINAL |
| | 6/30/2023 | ENDING 6/30/24 | APPROVED | APPROVED |
| 000 UNDISTRIBUTED EXPENDITURES (continued) | | | | |
| 4500 Building Acquisition & Construction | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Service | | | | |
| 600 Supplies | | | | |
| 700 Property | | 162,858 | 200,000 | |
| 800 Other | | | | |
| 4500 SUBTOTAL | | 162,858 | 200,000 | |
| 4600 Site Improvement | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Service | | 100,000 | 225,000 | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 4600 SUBTOTAL | 0 | 100,000 | 225,000 | |
| 4700 Building Improvements | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Service | 0 | 224,897 | 225,000 | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 4700 Subtotal | 0 | 224,897 | 225,000 | 0 |
| 4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION | 0 | 487,755 | 650,000 | 0 |
| 5100 Debt Service | | | | |
| Principal | | | | |
| Interest | | | | |
| 5100 TOTAL DEBT SERVICE | 0 | 0 | 0 | 0 |
| 6200 Other Fund Transfers | | | | |
| 910 Interfund Transfers | 11,665,088 | 15,025,000 | 19,890,000 | |
| | | | | 0 |
| 5300 Conversion Factor Reduction | | | | |
| 000 TOTAL UNDISTRIBUTED EXPENDITURES | 49,741,589 | 59,573,943 | 70,904,000 | 0 |
| TOTAL ALL EXPENDITURES | 89,805,787 | 108,907,116 | 126,688,000 | 0 |
| 6300 Contingency | 0 | 0 | 1,300,000 | |
| ENDING FUND BALANCE | | | | |
| Reserved Ending Balance(Inv. & Enc.) | | | | |
| Unresolved Budget Shortfall | | | | |
| Unreserved Ending Balance | 17,054,019 | 21,568,273 | 12,369,878 | 0 |
| TOTAL ENDING FUND BALANCE | 17,054,019 | 21,568,273 | 12,369,878 | 0 |
| TOTAL APPLICATIONS | 106,859,806 | 130,475,389 | 140,357,878 | 0 |

| | (1) | (2) | (3) | (4) |
|---|-------------|----------------|---------------------|----------|
| | ACTUAL | ESTIMATED | FISCAL YEAR 2024-25 | |
| | YEAR ENDING | CURRENT YEAR | TENTATIVE | FINAL |
| | 6/30/2023 | ENDING 6/30/24 | APPROVED | APPROVED |
| REVENUE | | | | |
| 1000 LOCAL SOURCES | | | | |
| 1500 Earnings on Investments | | | | |
| TOTAL LOCAL SOURCES | 0 | 0 | 0 | 0 |
| 3000 REVENUE FROM STATE SOURCES | | | | |
| State Education Funding | | | | |
| 3110 Distributive School Fund | | | | |
| 3115 Special Education - DSA Funding | | | | |
| 3200 Restricted Funding/Grants -in-Aid Rev | | | | |
| 3210 Special Transportation | | | | |
| 3220 Adult High School Diploma | | | | |
| 3230 Class Size Reduction | | | | |
| 3254 PCFP English Learner | 665,871 | 1,956,810 | 2,168,977 | |
| 3800 In Lieu of Taxes | | | | |
| 3900 For/on behalf of School District | | | | |
| TOTAL STATE SOURCES | 665,871 | 1,956,810 | 2,168,977 | 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 | 1,000,000 | 500,000 | 1,250,000 | |
| 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 | 1,000,000 | 500,000 | 1,250,000 | 0 |
| 8000 OPENING FUND BALANCE | | | | |
| Reserved Opening Balance (NPM) | | | | |
| Unreserved Opening Balance | 0 | 200,702 | 0 | |
| TOTAL OPENING BALANCE | 0 | 200,702 | 0 | 0 |
| Prior Period Adjustments | | | | |
| Residual Equity transfers | | | | |
| TOTAL ALL RESOURCES | 1,665,871 | 2,657,512 | 3,418,977 | 0 |

| | (1) | (2) | (3) | (4) |
|---|-------------|----------------|---------------------|----------|
| | ACTUAL | ESTIMATED | FISCAL YEAR 2024-25 | |
| | YEAR ENDING | CURRENT YEAR | TENTATIVE | FINAL |
| PROGRAM FUNCTION OBJECT | 6/30/2023 | ENDING 6/30/24 | APPROVED | APPROVED |
| 400 OTHER INSTRUCTIONAL PROGRAMS | | | | |
| 1000 Instruction | | | | |
| 100 Salaries | 800,244 | 1,146,588 | 1,541,000 | |
| 200 Benefits | 360,365 | 541,266 | 693,000 | |
| 300/400/500 Purchased Service | | 235,805 | 208,000 | |
| 600 Supplies | 180 | 540 | 10,000 | |
| 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 | 487,302 | 666,000 | |
| 200 Benefits | 97,855 | 246,011 | 299,000 | |
| 300/400/500 Purchased Service | | | | |
| 600 Supplies | 187 | | 1,977 | |
| 700 Property | | | | |
| 800 Other | | | | |
| 400 TOTAL OTHER INSTRUCTIONAL PROGRAMS | 1,465,169 | 2,657,511 | 3,418,977 | 0 |
| 6200 Other Fund Transfers | | | | |
| 910 Interfund Transfers | | | | |
| 5300 Conversion Factor Reduction | | | | |
| 000 TOTAL UNDISTRIBUTED EXPENDITURES | 0 | 0 | 0 | 0 |
| TOTAL ALL EXPENDITURES | 1,465,169 | 2,657,511 | 3,418,977 | 0 |
| 6300 Contingency | | | | |
| ENDING FUND BALANCE | | | | |
| Reserved Ending Balance | | | | |
| Unreserved Ending Balance | 200,702 | 0 | 0 | 0 |
| TOTAL ENDING FUND BALANCE | 200,702 | 0 | 0 | 0 |
| TOTAL APPLICATIONS | 1,665,871 | 2,657,512 | 3,418,977 | 0 |

TENTATIVE BUDGET

| | (1) | (2) | (3) | (4) |
|---|-------------|----------------|---------------------|----------|
| | ACTUAL | ESTIMATED | FISCAL YEAR 2024-25 | |
| | YEAR ENDING | CURRENT YEAR | TENTATIVE | FINAL |
| REVENUE | 6/30/2023 | ENDING 6/30/24 | 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 | 27,950 | 47,446 | |
| 3800 In Lieu of Taxes | | | | |
| 3900 For/on behalf of School District | | | | |
| TOTAL STATE SOURCES | 29,710 | 27,950 | 47,446 | 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 | 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 | 325,000 | 500,000 | 500,000 | 0 |
| 8000 OPENING FUND BALANCE | | | | |
| Reserved Opening Balance (NPM) | | | | |
| Unreserved Opening Balance | | 68,830 | 182,554 | |
| TOTAL OPENING BALANCE | 0 | 68,830 | 182,554 | 0 |
| Prior Period Adjustments | | | | |
| Residual Equity transfers | | | | |
| TOTAL ALL RESOURCES | 354,710 | 596,780 | 730,000 | 0 |

| | (1) | (2) | (3) | (4) |
|---|-------------|----------------|---------------------|----------|
| | ACTUAL | ESTIMATED | FISCAL YEAR 2024-25 | |
| PROGRAM FUNCTION OBJECT | YEAR ENDING | CURRENT YEAR | TENTATIVE | FINAL |
| | 6/30/2023 | ENDING 6/30/24 | APPROVED | APPROVED |
| 400 OTHER INSTRUCTIONAL PROGRAMS | | | | |
| 1000 Instruction | | | | |
| 100 Salaries | 199,727 | 269,638 | 375,000 | |
| 200 Benefits | 86,153 | 107,855 | 175,000 | |
| 300/400/500 Purchased Service | | 2,717 | 50,000 | |
| 600 Supplies | | 34,016 | 130,000 | |
| 700 Property | | | | |
| 800 Other | | | | |
| 2100 Student Support Services | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Service | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 2200 Instructional Support Services | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Service | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 400 TOTAL OTHER INSTRUCTIONAL PROGRAMS | 285,880 | 414,226 | 730,000 | 0 |
| 6200 Other Fund Transfers | | | | |
| 910 Interfund Transfers | | | | |
| 5300 Conversion Factor Reduction | | | | |
| 000 TOTAL UNDISTRIBUTED EXPENDITURES | 0 | 0 | 0 | 0 |
| TOTAL ALL EXPENDITURES | 285,880 | 414,226 | 730,000 | 0 |
| 6300 Contingency | | | | |
| ENDING FUND BALANCE | | | | |
| Reserved Ending Balance | | | | |
| Unreserved Ending Balance | 68,830 | 182,554 | 0 | |
| TOTAL ENDING FUND BALANCE | 68,830 | 182,554 | 0 | 0 |
| TOTAL APPLICATIONS | 354,710 | 596,780 | 730,000 | 0 |

| | (1) | (2) | (3) | (4) |
|---|-------------|----------------|---------------------|----------|
| | ACTUAL | ESTIMATED | FISCAL YEAR 2024-25 | |
| | YEAR ENDING | CURRENT YEAR | TENTATIVE | FINAL |
| | 6/30/2023 | ENDING 6/30/24 | APPROVED | APPROVED |
| REVENUE | | | | |
| 1000 LOCAL SOURCES | | | | |
| 1500 Earnings on Investments | | | | |
| TOTAL LOCAL SOURCES | 0 | 0 | 0 | 0 |
| 3000 REVENUE FROM STATE SOURCES | | | | |
| State Education Funding | | | | |
| 3110 Distributive School Fund | | | | |
| 3115 Special Education - DSA Funding | | | | |
| 3200 Restricted Funding/Grants -in-Aid Rev | | | | |
| 3210 Special Transportation | | | | |
| 3220 Adult High School Diploma | | | | |
| 3230 Class Size Reduction | | | | |
| 3255 PCFP At-Risk | 744,220 | 1,650,624 | 1,093,903 | |
| 3800 In Lieu of Taxes | | | | |
| 3900 For/on behalf of School District | | | | |
| TOTAL STATE SOURCES | 744,220 | 1,650,624 | 1,093,903 | 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 | | 400,000 | 1,110,000 | |
| 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 | 400,000 | 1,110,000 | 0 |
| 8000 OPENING FUND BALANCE | | | | |
| Reserved Opening Balance (NPM) | | | | |
| Unreserved Opening Balance | | 235,313 | 566,098 | |
| TOTAL OPENING BALANCE | 0 | 235,313 | 566,098 | 0 |
| Prior Period Adjustments | | | | |
| Residual Equity transfers | | | | |
| TOTAL ALL RESOURCES | 744,220 | 2,285,937 | 2,770,000 | 0 |

| | (1) | (2) | (3) | (4) |
|---|----------------|------------------|---------------------|----------|
| | ACTUAL | ESTIMATED | FISCAL YEAR 2024-25 | |
| | YEAR ENDING | CURRENT YEAR | TENTATIVE | FINAL |
| PROGRAM FUNCTION OBJECT | 6/30/2023 | ENDING 6/30/24 | APPROVED | APPROVED |
| PROGRAM FUNCTION OBJECT | | | | |
| 400 OTHER INSTRUCTIONAL PROGRAMS | | | | |
| 1000 Instruction | | | | |
| 100 Salaries | 363,691 | 813,609 | 1,186,000 | |
| 200 Benefits | 145,216 | 325,444 | 533,000 | |
| 300/400/500 Purchased Service | | 249,745 | 200,000 | |
| 600 Supplies | | 106,776 | 170,000 | |
| 700 Property | | | | |
| 800 Other | | | | |
| 2100 Student Support Services | | | | |
| 100 Salaries | | 59,968 | 71,000 | |
| 200 Benefits | | 24,586 | 31,000 | |
| 300/400/500 Purchased Service | | 668 | 85,000 | |
| 600 Supplies | | 293 | 10,000 | |
| 700 Property | | | | |
| 800 Other | | | | |
| 2200 Instructional Support Services | | | | |
| 100 Salaries | | 88,122 | 320,000 | |
| 200 Benefits | | 35,249 | 144,000 | |
| 300/400/500 Purchased Service | | | | |
| 600 Supplies | | 15,380 | 20,000 | |
| 700 Property | | | | |
| 800 Other | | | | |
| 400 TOTAL OTHER INSTRUCTIONAL PROGRAMS | 508,907 | 1,719,839 | 2,770,000 | 0 |
| TOTAL SUPPORT SERVICES | 508,907 | 1,719,839 | 2,770,000 | 0 |
| 6200 Other Fund Transfers | | | | |
| 910 Interfund Transfers | | | | |
| 5300 Conversion Factor Reduction | | | | |
| 000 TOTAL UNDISTRIBUTED EXPENDITURES | 508,907 | 1,719,839 | 2,770,000 | 0 |
| TOTAL ALL EXPENDITURES | 508,907 | 1,719,839 | 2,770,000 | 0 |
| 6300 Contingency | | | | |
| ENDING FUND BALANCE | | | | |
| Reserved Ending Balance | | | | |
| Unreserved Ending Balance | 235,313 | 566,098 | 0 | |
| TOTAL ENDING FUND BALANCE | 235,313 | 566,098 | 0 | 0 |
| TOTAL APPLICATIONS | 744,220 | 2,285,937 | 2,770,000 | 0 |

| | (1) | (2) | (3) | (4) |
|--|-------------|----------------|---------------------|----------|
| | ACTUAL | ESTIMATED | FISCAL YEAR 2024-25 | |
| | YEAR ENDING | CURRENT YEAR | TENTATIVE | FINAL |
| REVENUE | 6/30/2023 | ENDING 6/30/24 | 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 |
| 5000 OTHER SOURCES OF FUNDS | | | | |
| 5200 Transfers from Other Funds | | | | |
| 5300 Gain/Loss on Disposal of Assets | | | | |
| 5400 Loan Proceeds (>12 months) | | | | |
| 5500 Capital Lease Proceeds | | | | |
| 5600 Other Long-Term Debt Proceeds | | | | |
| TOTAL OTHER SOURCES | 0 | 0 | 0 | 0 |
| 8000 OPENING FUND BALANCE | | | | |
| Reserved Opening Balance (NPM) | | | | |
| Unreserved Opening Balance | 10 | 0 | 0 | 0 |
| TOTAL OPENING BALANCE | 10 | 0 | 0 | 0 |
| Prior Period Adjustments | | | | |
| Residual Equity transfers | | | | |
| TOTAL ALL RESOURCES | 10 | 0 | 0 | 0 |

| | (1) | (2) | (3) | (4) |
|---|-------------|----------------|---------------------|----------|
| | ACTUAL | ESTIMATED | FISCAL YEAR 2024-25 | |
| | YEAR ENDING | CURRENT YEAR | TENTATIVE | FINAL |
| PROGRAM FUNCTION OBJECT | 6/30/2023 | ENDING 6/30/24 | APPROVED | APPROVED |
| 100 REGULAR PROGRAMS | | | | |
| 1000 Instruction | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Service | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 2500 SUBTOTAL | 0 | 0 | 0 | 0 |
| TOTAL SUPPORT SERVICES | 0 | 0 | 0 | 0 |
| 6200 Other Fund Transfers | | | | |
| 910 Interfund Transfers | 10 | | | |
| 5300 Conversion Factor Reduction | | | | |
| 000 TOTAL UNDISTRIBUTED EXPENDITURES | 10 | 0 | 0 | 0 |
| TOTAL ALL EXPENDITURES | 10 | 0 | 0 | 0 |
| 6300 Contingency | | | | |
| ENDING FUND BALANCE | | | | |
| Reserved Ending Balance | | | | |
| Unreserved Ending Balance | 0 | 0 | 0 | 0 |
| TOTAL ENDING FUND BALANCE | 0 | 0 | 0 | 0 |
| TOTAL APPLICATIONS | 10 | 0 | 0 | 0 |

| | (1) | (2) | (3) | (4) |
|---|-------------|----------------|---------------------|----------|
| | ACTUAL | ESTIMATED | FISCAL YEAR 2024-25 | |
| | YEAR ENDING | CURRENT YEAR | TENTATIVE | FINAL |
| | 6/30/2023 | ENDING 6/30/24 | APPROVED | APPROVED |
| REVENUE | | | | |
| 1000 LOCAL SOURCES | | | | |
| 1100 Tax Revenue | | | | |
| 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 | 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 | 828 | 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 | 372,048 | 437,606 | 474,000 | - |
| 3230 Class Size Reduction | | | | |
| 3800 In Lieu of Taxes | | | | |
| 3900 For/on behalf of School District | | | | |
| TOTAL STATE SOURCES | 372,048 | 437,606 | 474,000 | 0 |
| 4000 FEDERAL SOURCES | | | | |
| 4100 Unrestricted - Direct Fed Gov't | | | | |
| 4103 Energy Education / E-Rate | | | | |
| 4200 Unrestricted - State Agency | | | | |
| 4300 Restricted - Direct | | | | |
| 4500 Restricted - State Agency | | | | |
| 4700 Federal Other Flow Through | | | | |
| 4710 Forrest Revenue | | | | |
| 4800 Revenue in Lieu of Taxes | | | | |
| 4900 Revenue for-on behalf of School District | | | | |
| TOTAL FEDERAL SOURCES | 0 | 0 | | |
| 8000 OPENING FUND BALANCE | | | | |
| Reserved Opening Balance (NPM) | | | | |
| Unreserved Opening Balance | 5,524 | 6,055 | 0 | 0 |
| TOTAL OPENING BALANCE | 5,524 | 6,055 | 0 | 0 |
| Prior Period Adjustments | | | | |
| Residual Equity transfers | | | | |
| TOTAL ALL RESOURCES | 378,400 | 443,661 | 474,000 | 0 |

| | (1) | (2) | (3) | (4) |
|---|----------------|----------------|---------------------|----------|
| | ACTUAL | ESTIMATED | FISCAL YEAR 2024-25 | |
| | YEAR ENDING | CURRENT YEAR | TENTATIVE | FINAL |
| PROGRAM FUNCTION OBJECT | 6/30/2023 | ENDING 6/30/24 | APPROVED | APPROVED |
| 600 ADULT EDUCATION PROGRAMS | | | | |
| 1000 Instruction | | | | |
| 100 Salaries | 171,025 | 228,127 | 215,000 | |
| 200 Benefits | 76,080 | 85,438 | 110,000 | |
| 300/400/500 Purchased Service | 6,896 | 7,586 | 25,000 | |
| 600 Supplies | 7,428 | 55,403 | 77,000 | |
| 700 Property | 82,521 | 50,000 | 25,000 | |
| 800 Other | | | | |
| 1000 Subtotal | 343,950 | 426,555 | 452,000 | 0 |
| 2400 School Administration | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Service | 1,744 | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 2400 Subtotal | 1,744 | 0 | 0 | 0 |
| 2500 Central Services | | | | |
| 100 Salaries | 14,499 | 12,283 | 10,000 | |
| 200 Benefits | 4,158 | 4,574 | 2,000 | |
| 300/400/500 Purchased Service | 7,994 | 250 | 10,000 | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 2500 Subtotal | 26,651 | 17,106 | 22,000 | 0 |
| TOTAL SUPPORT SERVICES | 372,345 | 443,661 | 474,000 | 0 |
| 6200 Other Fund Transfers | | | | |
| 910 Interfund Transfers | | | | |
| 5300 Conversion Factor Reduction | | | | |
| 000 TOTAL UNDISTRIBUTED EXPENDITURES | 372,345 | 443,661 | 474,000 | 0 |
| TOTAL ALL EXPENDITURES | 372,345 | 443,661 | 474,000 | 0 |
| 6300 Contingency | | | | |
| ENDING FUND BALANCE | | | | |
| Reserved Ending Balance | | | | |
| Unreserved Ending Balance | 6,055 | 0 | 0 | 0 |
| TOTAL ENDING FUND BALANCE | 6,055 | 0 | 0 | 0 |
| TOTAL APPLICATIONS | 378,400 | 443,661 | 474,000 | 0 |

| | (1) | (2) | (3) | (4) |
|---|-------------|----------------|---------------------|----------|
| | ACTUAL | ESTIMATED | FISCAL YEAR 2024-25 | |
| | YEAR ENDING | CURRENT YEAR | TENTATIVE | FINAL |
| | 6/30/2023 | ENDING 6/30/24 | APPROVED | APPROVED |
| REVENUE | | | | |
| 3000 REVENUE FROM STATE SOURCES | | | | |
| 3110 Distributive School Fund | | | | |
| 3110 PCFP Adjusted Base Per-Pupil Funding | | | | |
| 3113 Auxiliary - Transportation | | | | |
| 3115 Local Special Education | | | | |
| 3200 Restricted Funding/Grants -in-Aid Rev | 0 | 1,801,273 | 4,426,940 | |
| 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 | 0 | 1,801,273 | 4,426,940 | 0 |
| 4000 FEDERAL SOURCES | | | | |
| 4100 Unrestricted - Direct Fed Gov't | | | | |
| 4103 Energy Education / E-Rate | | | | |
| 4200 Unrestricted - State Agency | | | | |
| 4300 Restricted - Direct | | | | |
| 4500 Restricted - State Agency | | | | |
| 4700 Federal Other Flow Through | | | | |
| 4710 Forrest Revenue | | | | |
| 47200 Federal Medicaid Outgoing Paym | | | | |
| 4900 Revenue for-on behalf of School District | | | | |
| TOTAL FEDERAL SOURCES | 0 | 0 | 0 | 0 |
| 5000 OTHER SOURCES OF FUNDS | | | | |
| 5100 Insurance of Bonds | | | | |
| 5110 Bond Principal | | | | |
| 5120 Premium/Discount of Bond Sale | | | | |
| 5200 Transfers from Other Funds | | | | |
| 5300 Gain/Loss on Disposal of Assets | | | | |
| 5400 Loan Proceeds (>12 months) | | | | |
| 5500 Capital Lease Proceeds | | | | |
| 5600 Other Long-Term Debt Proceeds | | | | |
| TOTAL OTHER SOURCES | 0 | 0 | 0 | 0 |
| 8000 OPENING FUND BALANCE | | | | |
| Reserved Opening Balance (NPM) | | | | |
| Unreserved Opening Balance | | | | |
| TOTAL OPENING BALANCE | 0 | 0 | 0 | 0 |
| Prior Period Adjustments | | | | |
| Residual Equity transfers | | | | |
| TOTAL ALL RESOURCES | 0 | 1,801,273 | 4,426,940 | 0 |

| | (1) | (2) | (3) | (4) |
|---|-------------|----------------|---------------------|----------|
| | ACTUAL | ESTIMATED | FISCAL YEAR 2024-25 | |
| | YEAR ENDING | CURRENT YEAR | TENTATIVE | FINAL |
| PROGRAM FUNCTION OBJECT | 6/30/2023 | ENDING 6/30/24 | APPROVED | APPROVED |
| 100 REGULAR PROGRAMS | | | | |
| 1000 Instruction | | | | |
| 100 Salaries | | 820,000 | 2,130,000 | |
| 200 Benefits | | 311,600 | 809,000 | |
| 300/400/500 Purchased Service | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 100 TOTAL REGULAR PROGRAMS | 0 | 1,131,600 | 2,939,000 | 0 |
| 000 UNDISTRIBUTED EXPENDITURES | | | | |
| 2100 Student Support | | | | |
| 100 Salaries | | 105,705 | 210,000 | |
| 200 Benefits | | 50,000 | 80,000 | |
| 300/400/500 Purchased Service | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 2100 SUBTOTAL | 0 | 155,705 | 290,000 | 0 |
| 2200 Instructional Staff Support | | | | |
| 100 Salaries | | 39,902 | 80,000 | |
| 200 Benefits | | 15,163 | 31,940 | |
| 300/400/500 Purchased Service | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 2200 SUBTOTAL | 0 | 55,065 | 111,940 | 0 |
| 2300 General Administration | | | | |
| 100 Salaries | | 8,650 | 22,000 | |
| 200 Benefits | | 2,150 | 8,000 | |
| 300/400/500 Purchased Service | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 2300 SUBTOTAL | 0 | 10,800 | 30,000 | 0 |

| | (1) | (2) | (3) | (4) |
|---|-------------|----------------|---------------------|----------|
| | ACTUAL | ESTIMATED | FISCAL YEAR 2024-25 | |
| | YEAR ENDING | CURRENT YEAR | TENTATIVE | FINAL |
| PROGRAM FUNCTION OBJECT | 6/30/2023 | ENDING 6/30/24 | APPROVED | APPROVED |
| 000 UNDISTRIBUTED EXPENDITURES (continued) | | | | |
| 2400 School Administration | | 49,202 | 100,000 | |
| 100 Salaries | | 18,697 | 38,000 | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Service | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | 0 | 67,899 | 138,000 | |
| 2400 SUBTOTAL | | | | |
| 2500 Central Services | | 42,802 | 95,000 | |
| 100 Salaries | | 16,265 | 36,000 | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Service | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | 0 | 59,067 | 131,000 | 0 |
| 2500 SUBTOTAL | | | | |
| 2600 Operations and Maintenance of Plant | | 130,000 | 305,000 | |
| 100 Salaries | | 49,400 | 116,000 | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Service | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | 0 | 179,400 | 421,000 | 0 |
| 2600 SUBTOTAL | | | | |
| 2700 Student Transportation | | 102,873 | 265,000 | |
| 100 Salaries | | 38,864 | 101,000 | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Service | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | 0 | 141,737 | 366,000 | 0 |
| 2700 SUBTOTAL | | | | |
| 6200 Other Fund Transfers | | | | |
| 910 Interfund Transfers | | | | |
| | 0 | 669,673 | 1,487,940 | 0 |
| 000 TOTAL UNDISTRIBUTED EXPENDITURES | 0 | 1,801,273 | 4,426,940 | |
| TOTAL ALL EXPENDITURES | | | | |
| 6300 Contingency | | | | |
| ENDING FUND BALANCE | 0 | 0 | 0 | |
| Reserved Ending Balance | | (0) | (0) | |
| Unreserved Ending Balance | 0 | (0) | (0) | 0 |
| TOTAL ENDING FUND BALANCE | 0 | 1,801,272 | 4,426,940 | 0 |
| TOTAL APPLICATIONS | 0 | 1,801,272 | 4,426,940 | 0 |

| | (1) | (2) | (3) | (4) |
|---|-------------|----------------|---------------------|----------|
| | ACTUAL | ESTIMATED | FISCAL YEAR 2024-25 | |
| | YEAR ENDING | CURRENT YEAR | TENTATIVE | FINAL |
| | 6/30/2023 | ENDING 6/30/24 | APPROVED | APPROVED |
| REVENUE | | | | |
| 3000 REVENUE FROM STATE SOURCES | | | | |
| 3110 Distributive School Fund | | | | |
| 3110 PCFP Adjusted Base Per-Pupil Funding | | | | |
| 3113 Auxiliary - Transportation | | | | |
| 3115 Local Special Education | | | | |
| 3200 Restricted Funding/Grants -in-Aid Rev | 621,035 | 621,035 | 2,090,000 | |
| 3210 Special Transportation | | | | |
| 3220 Adult High School Diploma | | | | |
| 3250 Restricted State Funding | | | | |
| 3800 In Lieu of Taxes | | | | |
| 3900 For/on behalf of School District | | | | |
| TOTAL STATE SOURCES | 621,035 | 621,035 | 2,090,000 | 0 |
| 4000 FEDERAL SOURCES | | | | |
| 4100 Unrestricted - Direct Fed Gov't | | | | |
| 4103 Energy Education / E-Rate | | | | |
| 4200 Unrestricted - State Agency | | | | |
| 4300 Restricted - Direct | | | | |
| 4500 Restricted - State Agency | | | | |
| 4700 Federal Other Flow Through | | | | |
| 4710 Forrest Revenue | | | | |
| 47200 Federal Medicaid Outgoing Paym | | | | |
| 4900 Revenue for-on behalf of School District | | | | |
| TOTAL FEDERAL SOURCES | 0 | 0 | 0 | 0 |
| 5000 OTHER SOURCES OF FUNDS | | | | |
| 5100 Insurance of Bonds | | | | |
| 5110 Bond Principal | | | | |
| 5120 Premium/Discount of Bond Sale | | | | |
| 5200 Transfers from Other Funds | | | | |
| 5300 Gain/Loss on Disposal of Assets | | | | |
| 5400 Loan Proceeds (>12 months) | | | | |
| 5500 Capital Lease Proceeds | | | | |
| 5600 Other Long-Term Debt Proceeds | | | | |
| TOTAL OTHER SOURCES | 0 | 0 | 0 | 0 |
| 8000 OPENING FUND BALANCE | | | | |
| Reserved Opening Balance (NPM) | | | | |
| Unreserved Opening Balance | | | | |
| TOTAL OPENING BALANCE | 0 | 0 | 0 | 0 |
| Prior Period Adjustments | | | | |
| Residual Equity transfers | | | | |
| TOTAL ALL RESOURCES | 621,035 | 621,035 | 2,090,000 | 0 |

| | (1) | (2) | (3) | (4) |
|--|----------------|----------------|---------------------|----------|
| | ACTUAL | ESTIMATED | FISCAL YEAR 2024-25 | |
| | YEAR ENDING | CURRENT YEAR | TENTATIVE | FINAL |
| PROGRAM FUNCTION OBJECT | 6/30/2023 | ENDING 6/30/24 | APPROVED | APPROVED |
| 100 REGULAR PROGRAMS | | | | |
| 1000 Instruction | | | | |
| 100 Salaries | 56,242 | 56,242 | 56,242 | |
| 200 Benefits | 28,128 | 28,128 | 28,128 | |
| 300/400/500 Purchased Service | | | | |
| 600 Supplies | 183,306 | 183,306 | 183,306 | |
| 700 Property | 15,218 | 15,218 | 15,218 | |
| 800 Other | 4,730 | 4,730 | 4,730 | |
| 100 TOTAL REGULAR PROGRAMS | 287,624 | 287,624 | 287,624 | 0 |
| 200 SPECIAL PROGRAMS | | | | |
| 1000 Instruction | | | | |
| 100 Salaries | | | 800,000 | |
| 200 Benefits | | | 320,000 | |
| 300/400/500 Purchased Service | | | 119,000 | |
| 600 Supplies | | | 50,000 | |
| 700 Property | | | | |
| 270 TOTAL SPECIAL PROGRAMS | 0 | 0 | 1,289,000 | 0 |
| 300 VOCATIONAL & TECHNICAL PROGRAMS | | | | |
| 1000 Instruction | | | | |
| 100 Salaries | | | 125,000 | |
| 200 Benefits | | | 60,000 | |
| 300/400/500 Purchased Service | 5,985 | 5,985 | 5,985 | |
| 600 Supplies | 161,286 | 161,286 | 161,286 | |
| 700 Property | 138,877 | 138,877 | 138,877 | |
| 800 Other | 1,176 | 1,176 | 1,176 | |
| 300 TOTAL VOCATIONAL & TECHNICAL PROGRAMS | 307,324 | 307,324 | 492,324 | 0 |
| 000 UNDISTRIBUTED EXPENDITURES | | | | |
| 2100 Student Support | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Service | | | | |
| 600 Supplies | 56 | 56 | 52 | |
| 700 Property | | | | |
| 800 Other | | | | |
| 2100 SUBTOTAL | 56 | 56 | 52 | 0 |
| 2200 Instructional Staff Support | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Service | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 2200 SUBTOTAL | 0 | 0 | 0 | 0 |

| | (1) | (2) | (3) | (4) |
|---|-------------|----------------|---------------------|----------|
| | ACTUAL | ESTIMATED | FISCAL YEAR 2024-25 | |
| | YEAR ENDING | CURRENT YEAR | TENTATIVE | FINAL |
| PROGRAM FUNCTION OBJECT | 6/30/2023 | ENDING 6/30/24 | APPROVED | APPROVED |
| 2300 General Administration | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Service | 1,232 | 1,232 | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 2300 SUBTOTAL | 1,232 | 1,232 | 0 | 0 |
| 2400 SUBTOTAL | 0 | 0 | | |
| 2600 Operations and Maintenance of Plant | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Service | 22,815 | 22,815 | 20,000 | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 2600 SUBTOTAL | 22,815 | 22,815 | 20,000 | 0 |
| 2700 Student Transportation | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Service | 1,984 | 1,984 | 1,000 | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 2700 SUBTOTAL | 1,984 | 1,984 | 1,000 | 0 |
| 6200 Other Fund Transfers | | | | |
| 910 Interfund Transfers | | | | |
| 000 TOTAL UNDISTRIBUTED EXPENDITURES | 26,087 | 26,087 | 21,052 | 0 |
| TOTAL ALL EXPENDITURES | 621,035 | 621,035 | 2,090,000 | 0 |
| 6300 Contingency | | | | |
| ENDING FUND BALANCE | | | | |
| Reserved Ending Balance | 0 | 0 | 0 | |
| Unreserved Ending Balance | 0 | 0 | 0 | |
| TOTAL ENDING FUND BALANCE | 0 | 0 | 0 | 0 |
| TOTAL APPLICATIONS | 621,035 | 621,035 | 2,090,000 | 0 |

| | (1) | (2) | (3) | (4) |
|---|-------------|----------------|---------------------|----------|
| | ACTUAL | ESTIMATED | FISCAL YEAR 2024-25 | |
| | YEAR ENDING | CURRENT YEAR | TENTATIVE | FINAL |
| | 6/30/2023 | ENDING 6/30/24 | APPROVED | APPROVED |
| REVENUE | | | | |
| 1000 LOCAL SOURCES | | | | |
| 1100 Tax Revenue | | | | |
| 1110 Property Taxes | | | | |
| 1111 Net Proceeds of Mines | | | | |
| 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 | | | | |
| 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 | | | | 0 |
| 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 | 4,669,092 | 4,477,155 | 4,477,155 | 0 |
| 4000 FEDERAL SOURCES | | | | |
| 4100 Unrestricted - Direct Fed Gov't | | | | |
| 4103 Energy Education / E-Rate | | | | |
| 4200 Unrestricted - State Agency | | | | |
| 4300 Restricted - Direct | | | | |
| 4500 Restricted - State Agency | | | | |
| 4700 Federal Other Flow Through | | | | |
| 4710 Forrest Revenue | | | | |
| 4800 Revenue in Lieu of Taxes | | | | |
| 4900 Revenue for-on behalf of School District | | | | |
| TOTAL FEDERAL SOURCES | 0 | 0 | | |
| 5000 OTHER SOURCES OF FUNDS | | | | |
| 5100 Insurance of Bonds | | | | |
| 5110 Bond Principal | | | | |
| 5120 Premium/Discount of Bond Sale | | | | |
| 5200 Transfers from Other Funds | 9,590,088 | 11,875,000 | 15,430,000 | |
| 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 | 9,590,088 | 11,875,000 | 15,430,000 | 0 |
| 8000 OPENING FUND BALANCE | | | | |
| Reserved Opening Balance (NPM) | | | | |
| Unreserved Opening Balance | 717,038 | 770,199 | 845 | 0 |
| TOTAL OPENING BALANCE | 717,038 | 770,199 | 845 | 0 |
| Prior Period Adjustments | | | | |
| Residual Equity transfers | | | | |
| TOTAL ALL RESOURCES | 14,976,218 | 17,122,354 | 19,908,000 | 0 |

| | (1) | (2) | (3) | (4) |
|---|-------------------|-------------------|---------------------|----------|
| | ACTUAL | ESTIMATED | FISCAL YEAR 2024-25 | |
| | YEAR ENDING | CURRENT YEAR | TENTATIVE | FINAL |
| PROGRAM FUNCTION OBJECT | 6/30/2023 | ENDING 6/30/24 | APPROVED | APPROVED |
| 200 SPECIAL PROGRAMS | | | | |
| 1000 Instruction | | | | |
| 100 Salaries | 6,614,967 | 7,983,294 | 8,700,000 | |
| 200 Benefits | 2,971,105 | 3,303,067 | 3,790,000 | |
| 300/400/500 Purchased Service | | 27,147 | 15,000 | |
| 600 Supplies | 16,218 | 86,000 | 95,000 | |
| 700 Property | 7,500 | | | |
| 800 Other | | | | |
| 1000 SUBTOTAL | 9,609,790 | 11,399,508 | 12,600,000 | 0 |
| 2100 Student Support Services | | | | |
| 100 Salaries | 1,901,788 | 2,582,314 | 3,718,000 | |
| 200 Benefits | 770,066 | 1,062,850 | 1,598,000 | |
| 300/400/500 Purchased Service | 1,080,732 | 1,013,842 | 500,000 | |
| 600 Supplies | 102 | 59 | 13,000 | |
| 700 Property | | | | |
| 800 Other | | | | |
| 2100 SUBTOTAL | 3,752,688 | 4,659,065 | 5,829,000 | 0 |
| 2200 Instruction Staff Support | | | | |
| 100 Salaries | 1,317 | 6,627 | 186,000 | |
| 200 Benefits | 121 | 2,717 | 80,000 | |
| 300/400/500 Purchased Service | 57 | 148 | 100,000 | |
| 600 Supplies | | 217 | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 2200 SUBTOTAL | 1,495 | 9,709 | 366,000 | 0 |
| 2300 General Administration | | | | |
| 100 Salaries | 206,968 | 194,084 | 218,000 | |
| 200 Benefits | 68,928 | 81,040 | 94,000 | |
| 300/400/500 Purchased Service | 11,679 | 7,050 | 7,000 | |
| 600 Supplies | 1,309 | 4,173 | 4,000 | |
| 700 Property | | | | |
| 800 Other | | | | |
| 2300 SUBTOTAL | 288,883 | 286,347 | 323,000 | 0 |
| 2700 Student Transportation | | | | |
| 100 Salaries | 395,132 | 543,886 | 550,000 | |
| 200 Benefits | 158,031 | 222,993 | 240,000 | |
| 300/400/500 Purchased Service | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 2700 SUBTOTAL | 553,163 | 766,879 | 790,000 | 0 |
| 4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION | 0 | 0 | 0 | 0 |
| 6200 Other Fund Transfers | | | | |
| 910 Interfund Transfers | | | | |
| 5300 Conversion Factor Reduction | | | | |
| 200 TOTAL SPECIAL PROGRAMS | 14,206,019 | 17,121,509 | 19,908,000 | 0 |
| TOTAL ALL EXPENDITURES | 14,206,019 | 17,121,509 | 19,908,000 | 0 |
| 6300 Contingency | | | | |
| ENDING FUND BALANCE | | | | |
| Reserved Ending Balance | | | | |
| Unreserved Ending Balance | 770,199 | 845 | 0 | 0 |
| TOTAL ENDING FUND BALANCE | 770,199 | 845 | 0 | 0 |
| TOTAL APPLICATIONS | 14,976,218 | 17,122,354 | 19,908,000 | 0 |

| | (1) | (2) | (3) | (4) |
|---|-------------|----------------|---------------------|----------|
| | ACTUAL | ESTIMATED | FISCAL YEAR 2024-25 | |
| | YEAR ENDING | CURRENT YEAR | TENTATIVE | FINAL |
| | 6/30/2023 | ENDING 6/30/24 | 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 | 16,004 | 15,000 | 15,000 | 0 |
| 1950/60 Services Provided other Governments | | | | |
| 1990 Miscellaneous | | | | |
| TOTAL LOCAL SOURCES | 16,004 | 15,000 | 15,000 | 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 | 22,917 | 31,806 | 26,806 | 0 |
| TOTAL OPENING BALANCE | 22,917 | 31,806 | 26,806 | 0 |
| Prior Period Adjustments | | | | |
| Residual Equity transfers | | | | |
| TOTAL ALL RESOURCES | 38,921 | 46,806 | 41,806 | 0 |

| | (1) | (2) | (3) | (4) |
|---|-------------|----------------|---------------------|----------|
| | ACTUAL | ESTIMATED | FISCAL YEAR 2024-25 | |
| | YEAR ENDING | CURRENT YEAR | TENTATIVE | FINAL |
| PROGRAM FUNCTION OBJECT | 6/30/2023 | ENDING 6/30/24 | APPROVED | APPROVED |
| 100 REGULAR PROGRAMS | | | | |
| 1000 Instruction | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | 10,000 | 25,000 | |
| 300/400/500 Purchased Service | | | | |
| 600 Supplies | | | | 0 |
| 700 Property | | | | |
| 800 Other | | | | |
| 100 TOTAL REGULAR PROGRAMS | 0 | 10,000 | 25,000 | 0 |
| 000 UNDISTRIBUTED EXPENDITURES | | | | |
| 2100 Student Support | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Service | | | | |
| 600 Supplies | 7,115 | 10,000 | 16,000 | |
| 700 Property | | | | |
| 800 Other | | | | |
| 000 TOTAL UNDISTRIBUTED EXPENDITURES | 7,115 | 10,000 | 16,000 | 0 |
| TOTAL ALL EXPENDITURES | 7,115 | 20,000 | 41,000 | 0 |
| 6300 Contingency | | | | |
| ENDING FUND BALANCE | | | | |
| Reserved Ending Balance | | | | |
| Unreserved Ending Balance | 31,806 | 26,806 | 806 | 0 |
| TOTAL ENDING FUND BALANCE | 31,806 | 26,806 | 806 | 0 |
| TOTAL APPLICATIONS | 38,921 | 46,806 | 41,806 | 0 |

| | (1) | (2) | (3) | (4) |
|---|-------------|----------------|---------------------|----------|
| | ACTUAL | ESTIMATED | FISCAL YEAR 2024-25 | |
| | YEAR ENDING | CURRENT YEAR | TENTATIVE | FINAL |
| | 6/30/2023 | ENDING 6/30/24 | APPROVED | APPROVED |
| REVENUE | | | | |
| 1000 LOCAL SOURCES | | | | |
| 1100 Tax Revenue | | | | |
| 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 | 13,327,128 | 9,691,442 | 6,908,000 | 0 |
| 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 | 13,327,128 | 9,691,442 | 6,908,000 | 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 | | 0 | 0 | 0 |
| TOTAL OPENING BALANCE | 0 | 0 | 0 | 0 |
| Prior Period Adjustments | | | | |
| Residual Equity transfers | | | | |
| TOTAL ALL RESOURCES | 13,327,128 | 9,691,442 | 6,908,000 | 0 |

| | (1) | (2) | (3) | (4) |
|---|------------------|---------------------|---------------------|----------|
| | ACTUAL | ESTIMATED | FISCAL YEAR 2024-25 | |
| | YEAR ENDING | CURRENT YEAR | TENTATIVE | FINAL |
| PROGRAM FUNCTION OBJECT | 6/30/2023 | ENDING 6/30/24 | APPROVED | APPROVED |
| 100 REGULAR PROGRAMS | | | | |
| 1000 Instruction | | | | |
| 100 Salaries | 626,481 | 1,075,000 | 650,000 | |
| 200 Benefits | 84,421 | 164,977 | 100,000 | |
| 300/400/500 Purchased Service | 644,952 | 113,706 | 113,000 | |
| 600 Supplies | 179,936 | 600,000 | 250,000 | |
| 700 Property | 15,683 | 21,550 | 21,000 | |
| 800 Other | 2,976 | | | |
| 1000 SUBTOTAL | 1,554,449 | 1,975,233.00 | 1,134,000.00 | - |
| 2700 Student Transportation | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Service | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 2700 SUBTOTAL | 0 | - | - | - |
| 100 TOTAL REGULAR EXPENDITURES | 1,554,449 | 1,975,233.00 | 1,134,000.00 | - |
| 200 SPECIAL PROGRAMS | | | | |
| 1000 Instruction | | | | |
| 100 Salaries | 1,154,957 | 1,073,200 | 873,000 | |
| 200 Benefits | 276,463 | 344,847 | 274,000 | |
| 300/400/500 Purchased Service | 695,210 | 453,598 | 250,000 | |
| 600 Supplies | 178,030 | 125,000 | 125,000 | |
| 700 Property | 7,500 | | | |
| 800 Other | | | | |
| 1000 SUBTOTAL | 2,312,160 | 1,996,645.00 | 1,522,000.00 | - |
| 2700 Student Transportation | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Service | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 2700 SUBTOTAL | 0 | - | - | - |
| 200 TOTAL SPECIAL PROGRAMS | 2,312,160 | 1,996,645.00 | 1,522,000.00 | - |
| 300 VOCATIONAL & TECHNICAL PROGRAMS | | | | |
| 1000 Instruction | | | | |
| 100 Salaries | 14,000 | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Service | | 5,668 | 5,000 | |
| 600 Supplies | 188,451 | 72,842 | 72,000 | |
| 700 Property | | 65,862 | 65,000 | |
| 800 Other | 356 | | | |
| 300 TOTAL VOCATIONAL & TECHNICAL PROGRAM | 202,807 | 144,372.00 | 142,000.00 | - |

| | (1) | (2) | (3) | (4) |
|---|------------------|-------------------|---------------------|----------|
| | ACTUAL | ESTIMATED | FISCAL YEAR 2024-25 | |
| PROGRAM FUNCTION OBJECT | YEAR ENDING | CURRENT YEAR | TENTATIVE | FINAL |
| | 6/30/2023 | ENDING 6/30/24 | APPROVED | APPROVED |
| 440 SUMMER SCHOOL | | | | |
| 1000 Instruction | | | | |
| 100 Salaries | 2,414,823 | 697,226 | 597,000 | |
| 200 Benefits | 84,674 | 23,682 | 24,000 | |
| 300/400/500 Purchased Service | | | | |
| 600 Supplies | 169,966 | 117,255 | 110,000 | |
| 700 Property | | | | |
| 800 Other | | | | |
| 440 TOTAL SUMMER SCHOOL | 2,669,463 | 838,163.00 | 731,000.00 | - |
| 000 UNDISTRIBUTED EXPENDITURES | | | | |
| 2100 Student Support | | | | |
| 100 Salaries | 187,194 | 365,663 | 360,000 | |
| 200 Benefits | 46,109 | 36,164 | 36,000 | |
| 300/400/500 Purchased Service | 1,599,849 | 751,593 | 250,000 | |
| 600 Supplies | 647,665 | 800,000 | 500,000 | |
| 700 Property | | | | |
| 800 Other | 174 | 334 | 1,000 | |
| 2100 SUBTOTAL | 2,480,991 | 1,953,754 | 1,147,000 | - |
| 2200 Instructional Staff Support | | | | |
| 100 Salaries | 660,785 | 680,937 | 380,000 | |
| 200 Benefits | 123,901 | 96,589 | 96,000 | |
| 300/400/500 Purchased Service | 444,310 | 231,127 | 31,000 | |
| 600 Supplies | 596,271 | 126,705 | 126,000 | |
| 700 Property | 719 | | | |
| 800 Other | | | | |
| 2200 SUBTOTAL | 1,825,986 | 1,135,358 | 633,000 | - |
| 2300 General Administration | | | | |
| 100 Salaries | | 80,073 | 80,000 | |
| 200 Benefits | | 2,150 | 2,000 | |
| 300/400/500 Purchased Service | 187,236 | 276,500 | 270,000 | |
| 600 Supplies | 317,984 | | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 2300 SUBTOTAL | 505,220 | 358,723 | 352,000 | - |
| 2400 School Administration | | | | |
| 100 Salaries | 62,000 | 234,171 | 230,000 | |
| 200 Benefits | 2,665 | 11,397 | 10,000 | |
| 300/400/500 Purchased Service | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 2400 SUBTOTAL | 64,665 | 245,568 | 240,000 | - |
| 2500 Central Services | | | | |
| 100 Salaries | 194,802 | 253,179 | 220,000 | |
| 200 Benefits | 64,140 | 59,158 | 50,000 | |
| 300/400/500 Purchased Service | | 175 | 0 | |
| 600 Supplies | | 97,678 | 100,000 | |
| 700 Property | | | | |
| 800 Other | | | | |
| 2500 SUBTOTAL | 258,942 | 410,190 | 370,000 | 0 |

| | (1) | (2) | (3) | (4) |
|---|-------------|----------------|---------------------|----------|
| | ACTUAL | ESTIMATED | FISCAL YEAR 2024-25 | |
| PROGRAM FUNCTION OBJECT | YEAR ENDING | CURRENT YEAR | TENTATIVE | FINAL |
| | 6/30/2023 | ENDING 6/30/24 | APPROVED | APPROVED |
| 2600 Operations and Maintenance of Plant | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Service | 1,379,075 | | | |
| 600 Supplies | | 543,428 | 546,000 | |
| 700 Property | | 14,904 | 14,000 | |
| 800 Other | | | | |
| 2600 SUBTOTAL | 1,379,075 | 558,332 | 560,000 | - |
| 2700 Student Transportation | | | | |
| 100 Salaries | 5,683 | | | |
| 200 Benefits | 52 | | | |
| 300/400/500 Purchased Service | 9,087 | 2,000 | 2,000 | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 2700 SUBTOTAL | 14,822 | 2,000 | 2,000 | - |
| 3300 Community Service Operations | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Service | | | | |
| 600 Supplies | 58,548 | 73,104 | 75,000 | |
| 700 Property | | | | |
| 800 Other | | | | |
| 3300 SUBTOTAL | 58,548 | 73,104 | 75,000 | - |
| 6200 Other Fund Transfers | | | | |
| 910 Interfund Transfers | | | | |
| 5300 Conversion Factor Reduction | | | | |
| 000 TOTAL UNDISTRIBUTED EXPENDITURES | 6,588,249 | 4,737,029 | 3,379,000 | - |
| TOTAL ALL EXPENDITURES | 13,327,128 | 9,691,442 | 6,908,000 | - |
| 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 | 13,327,128 | 9,691,442 | 6,908,000 | 0 |

| | (1) | (2) | (3) | (4) |
|---|-------------|----------------|---------------------|----------|
| | ACTUAL | ESTIMATED | FISCAL YEAR 2024-25 | |
| | YEAR ENDING | CURRENT YEAR | TENTATIVE | FINAL |
| | 6/30/2023 | ENDING 6/30/24 | APPROVED | APPROVED |
| REVENUE | | | | |
| 1000 LOCAL SOURCES | | | | |
| 1100 Tax Revenue | | | | |
| 1110 Property 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 | | | | |
| 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 | 260,617 | 275,000 | 275,000 | |
| 4710 Forrest Revenue | | | | |
| 4800 Revenue in Lieu of Taxes | | | | |
| 4900 Revenue for-on behalf of School District | | | | |
| TOTAL FEDERAL SOURCES | 260,617 | 275,000 | 275,000 | 0 |
| 5000 OTHER SOURCES OF FUNDS | | | | |
| 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 | 100,000 | 100,000 | 0 |
| 8000 OPENING FUND BALANCE | | | | |
| Reserved Opening Balance (NPM) | | | | |
| Unreserved Opening Balance | 104,742 | 130,849 | 231,786 | 0 |
| TOTAL OPENING BALANCE | 104,742 | 130,849 | 231,786 | 0 |
| Prior Period Adjustments | | | | |
| Residual Equity transfers | | | | |
| TOTAL ALL RESOURCES | 365,359 | 505,849 | 606,786 | 0 |

| | (1) | (2) | (3) | (4) |
|---|-------------|----------------|---------------------|----------|
| | ACTUAL | ESTIMATED | FISCAL YEAR 2024-25 | |
| PROGRAM FUNCTION OBJECT | YEAR ENDING | CURRENT YEAR | TENTATIVE | FINAL |
| | 6/30/2023 | ENDING 6/30/24 | APPROVED | APPROVED |
| 000 UNDISTRIBUTED EXPENDITURES | | | | |
| 2100 Student Support | | | | |
| 100 Salaries | 120,437 | 127,897 | 129,000 | |
| 200 Benefits | 20,399 | 49,797 | 53,000 | |
| 300/400/500 Purchased Service | | | 236,786 | |
| 600 Supplies | | | 50,000 | |
| 700 Property | | | | |
| 800 Other | | | | |
| 2100 Subtotal | 140,835 | 177,694 | 468,786 | 0 |
| 2200 Instructional Staff Support | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Service | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 2300 SUBTOTAL | 0 | 0 | 0 | 0 |
| 2300 General Administration | | | | |
| 100 Salaries | 46,037 | 48,492 | 54,000 | |
| 200 Benefits | 13,376 | 17,877 | 24,000 | |
| 300/400/500 Purchased Service | 33,961 | 25,000 | 35,000 | |
| 600 Supplies | 301 | 5,000 | 25,000 | |
| 700 Property | | | | |
| 800 Other | | | | |
| 2600 SUBTOTAL | 93,675 | 96,369 | 138,000 | 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 | | | | |
| 200 TOTAL SPECIAL PROGRAMS | 234,510 | 274,063 | 606,786 | 0 |
| TOTAL ALL EXPENDITURES | 234,510 | 274,063 | 606,786 | 0 |
| 6300 Contingency | | | | |
| ENDING FUND BALANCE | | | | |
| Reserved Ending Balance | | | | |
| Unreserved Ending Balance | 130,849 | 231,786 | 0 | 0 |
| TOTAL ENDING FUND BALANCE | 130,849 | 231,786 | 0 | 0 |
| TOTAL APPLICATIONS | 365,359 | 505,849 | 606,786 | 0 |

| | (1) | (2) | (3) | (4) |
|---|------------------|------------------|---------------------|----------|
| | ACTUAL | ESTIMATED | FISCAL YEAR 2024-25 | |
| | YEAR ENDING | CURRENT YEAR | TENTATIVE | FINAL |
| REVENUE | 6/30/2023 | ENDING 6/30/24 | APPROVED | APPROVED |
| 1000 LOCAL SOURCES | | | | |
| 1400 Transportation Fees | | | | |
| 1500 Earnings on Investments | | | | |
| 1600 Food Service Revenue | 38,404 | 38,221 | 55,522 | |
| 1700 District Activities Revenue | | | | |
| 1800 Community Service Activities | | | | |
| 1900 Other Revenues | | | | |
| 1910 Rentals | | | | |
| 1920 Donations | | | | |
| 1950/60 Services Provided other Governments | 22,168 | 7,000 | 15,000 | |
| 1990 Miscellaneous | | | | |
| TOTAL LOCAL SOURCES | 60,572 | 45,221 | 70,522 | 0 |
| 3000 REVENUE FROM STATE SOURCES | | | | |
| 3110 Distributive School Fund | | | | |
| 3115 Special Education - DSA Funding | | | | |
| 3200 Restricted Funding/Grants -in-Aid Rev | 17,699 | 9,068 | 9,068 | |
| 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 | 17,699 | 9,068 | 9,068 | 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 | 6,268,179 | 6,007,000 | 4,282,540 | |
| 4700 Federal Other Flow Through | | | | |
| 4710 Forrest Revenue | | | | |
| 4800 Revenue in Lieu of Taxes | | | | |
| 4900 Revenue for-on behalf of School District | | 50,000 | | |
| TOTAL FEDERAL SOURCES | 6,268,179 | 6,057,000 | 4,282,540 | 0 |
| 5000 OTHER SOURCES OF FUNDS | | | | |
| 5100 Issurance of Bonds | | | | |
| 5110 Bond Principal | | | | |
| 5120 Premium/Discount of Bond Sale | | | | |
| 5200 Transfers from Other Funds | | | 500,000 | |
| 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 | 500,000 | 0 |
| 8000 OPENING FUND BALANCE | | | | |
| Reserved Opening Balance (NPM) | | | | |
| Unreserved Opening Balance | 3,028,446 | 3,330,129 | 3,882,175 | 0 |
| TOTAL OPENING BALANCE | 3,028,446 | 3,330,129 | 3,882,175 | 0 |
| Prior Period Adjustments | | | | |
| Residual Equity transfers | | | | |
| TOTAL ALL RESOURCES | 9,374,896 | 9,441,418 | 8,744,305 | 0 |

| | (1) | (2) | (3) | (4) |
|---|-------------|----------------|---------------------|----------|
| | ACTUAL | ESTIMATED | FISCAL YEAR 2024-25 | |
| PROGRAM FUNCTION OBJECT | YEAR ENDING | CURRENT YEAR | TENTATIVE | FINAL |
| | 6/30/2023 | ENDING 6/30/24 | 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 |
| TOTAL SUPPORT SERVICES | 0 | 0 | 0 | 0 |
| NONINSTRUCTIONAL SERVICES | | | | |
| 3100 Food Service Operations | | | | |
| 100 Salaries | 629,771 | 620,058 | 625,000 | |
| 200 Benefits | 196,008 | 223,779 | 255,000 | |
| 300/400/500 Purchased Service | 1,719,269 | 1,520,000 | 1,255,000 | |
| 600 Supplies | 2,834,005 | 3,115,406 | 3,287,000 | |
| 700 Property | 662,575 | 75,000 | 25,000 | |
| 800 Other | 3,140 | 5,000 | 3,530 | |
| 3100 SUBTOTAL | 6,044,768 | 5,559,243 | 5,450,530 | 0 |
| 4700 Subtotal | 0 | 0 | 0 | 0 |
| 3100 TOTAL FOOD SERVICE OPERATIONS | 6,044,768 | 5,559,243 | 5,450,530 | 0 |
| 6200 Other Fund Transfers | | | | |
| 910 Interfund Transfers | | | | |
| 5300 Conversion Factor Reduction | | | | |
| 000 TOTAL UNDISTRIBUTED EXPENDITURES | 6,044,768 | 5,559,243 | 5,450,530 | 0 |
| TOTAL ALL EXPENDITURES | 6,044,768 | 5,559,243 | 5,450,530 | 0 |
| 6300 Contingency | | | | |
| ENDING FUND BALANCE | | | | |
| Reserved Ending Balance | | | | |
| Unreserved Ending Balance | 3,330,129 | 3,882,175 | 3,293,775 | 0 |
| TOTAL ENDING FUND BALANCE | 3,330,129 | 3,882,175 | 3,293,775 | 0 |
| TOTAL APPLICATIONS | 9,374,896 | 9,441,418 | 8,744,305 | 0 |

| | (1) | (2) | (3) | (4) |
|---|------------------|------------------|---------------------|----------|
| | ACTUAL | ESTIMATED | FISCAL YEAR 2024-25 | |
| | YEAR ENDING | CURRENT YEAR | TENTATIVE | FINAL |
| REVENUE | 6/30/2023 | ENDING 6/30/24 | 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 | 624,003 | 560,000 | 560,000 | |
| 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 Investement Earnings | 3,599 | | | |
| 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 | 627,602 | 560,000 | 560,000 | 0 |
| 3000 REVENUE FROM STATE SOURCES | | | | |
| 3210 Special Transportation | | | | |
| 3220 Adult High School Diploma | | | | |
| 3230 Class Size Reduction | | | | |
| 3240 Full Day Kindergarten | | | | |
| 3800 In Lieu of Taxes | | | | |
| 3900 For/on behalf of School District | | | | |
| TOTAL STATE SOURCES | 0 | 0 | 0 | 0 |
| 4000 FEDERAL SOURCES | | | | |
| 4100 Unrestricted - Direct Fed Gov't | | | | |
| 4103 Energy Education / E-Rate | | | | |
| 4200 Unrestricted - State Agency | | | | |
| 4300 Restricted - Direct | | | | |
| 4500 Restricted - State Agency | | | | |
| 4700 Federal Other Flow Through | | | | |
| 4710 Forrest Revenue | | | | |
| 47200 Federal Medicaid Outgoing Paym | | | | |
| 4900 Revenue for-on behalf of School District | | | | |
| TOTAL FEDERAL SOURCES | 0 | 0 | 0 | 0 |
| 8000 OPENING FUND BALANCE | | | | |
| Reserved Opening Balance (NPM) | | | | |
| Unreserved Opening Balance | 2,141,149 | 1,773,730 | 1,277,292 | 0 |
| TOTAL OPENING BALANCE | 2,141,149 | 1,773,730 | 1,277,292 | 0 |
| Prior Period Adjustments | | | | |
| Residual Equity transfers | | | | |
| TOTAL ALL RESOURCES | 2,768,751 | 2,333,730 | 1,837,292 | 0 |

| | (1) | (2) | (3) | (4) |
|---|-------------|----------------|---------------------|----------|
| | ACTUAL | ESTIMATED | FISCAL YEAR 2024-25 | |
| | YEAR ENDING | CURRENT YEAR | TENTATIVE | FINAL |
| PROGRAM FUNCTION OBJECT | 6/30/2023 | ENDING 6/30/24 | APPROVED | APPROVED |
| 000 UNDISTRIBUTED EXPENDITURES | | | | |
| 2600 Plant Maintenance and Operations | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Service | | 5,490 | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | | | | |
| TOTAL SUPPORT SERVICES | 0 | 5,490 | 0 | 0 |
| 4500 Building Acquisition & Construction | | | | |
| 100 Salaries | | | | |
| 300/400/500 Purchased Service | | 71,507 | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 4500 SUBTOTAL | 0 | 71,507 | 0 | 0 |
| PROGRAM FUNCTION OBJECT | | | | |
| 4600 Site Improvement | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Service | 995,021 | 511,156 | 800,000 | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 4600 SUBTOTAL | 995,021 | 511,156 | 800,000 | 0 |
| 4700 Building Improvements | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Service | | 468,285 | 500,000 | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 4700 Subtotal | 0 | 468,285 | 500,000 | 0 |
| 4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION | 995,021 | 1,050,948 | 1,300,000 | 0 |
| 6200 Other Fund Transfers | | | | |
| 910 Interfund Transfers | | | | |
| 5300 Conversion Factor Reduction | | | | |
| 000 TOTAL UNDISTRIBUTED EXPENDITURES | 0 | 0 | 0 | 0 |
| TOTAL ALL EXPENDITURES | 995,021 | 1,056,438 | 1,300,000 | 0 |
| 6300 Contingency | | | | |
| ENDING FUND BALANCE | | | | |
| Reserved Ending Balance | | | | |
| Unreserved Ending Balance | 1,773,730 | 1,277,292 | 537,292 | 0 |
| TOTAL ENDING FUND BALANCE | 1,773,730 | 1,277,292 | 537,292 | 0 |
| TOTAL APPLICATIONS | 2,768,751 | 2,333,730 | 1,837,292 | 0 |

| | (1) | (2) | (3) | (4) |
|---|----------------|----------------|---------------------|----------|
| | ACTUAL | ESTIMATED | FISCAL YEAR 2024-25 | |
| | YEAR ENDING | CURRENT YEAR | TENTATIVE | FINAL |
| | 6/30/2023 | ENDING 6/30/24 | APPROVED | APPROVED |
| REVENUE | | | | |
| 1000 LOCAL SOURCES | | | | |
| 1100 Tax Revenue | | | | |
| 1110 Property Taxes | | | | |
| 1111 Net Proceeds of Mines | | | | |
| 1112 Net Proceeds Of Mines -Prior Year | | | | |
| 1120 WC-1 Sales Tax Revenue | | | | |
| 1150 Residential Construction Tax | | | | |
| 1190 Other Taxes | | | | |
| 1191 Franchise Taxes | | | | |
| 1192 Governmental Services Tax | | | | |
| 1200 Local Gov Units - Not School Districts | | | | |
| 1210 Rev in Lieu of Taxes | | | | |
| 1300 Tuition | | | | |
| 1400 Transportation Fees | | | | |
| 1500 Investment Earnings | | | | |
| 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 | 8,800 | 8,800 | 8,800 | |
| 1920 Donations | | | | |
| 1950/60 Services Provided other Governments | | | | |
| 1990 Miscellaneous | | | | |
| TOTAL LOCAL SOURCES | 8,800 | 8,800 | 8,800 | 0 |
| 3000 REVENUE FROM STATE SOURCES | | | | |
| 3110 Distributive School Fund | | | | |
| 3115 Special Education - DSA Funding | | | | |
| 3200 Restricted Funding/Grants -in-Aid Rev | | | | |
| 3240 Full Day Kindergarten | | | | |
| 3800 In Lieu of Taxes | | | | |
| 3900 For/on behalf of School District | | | | |
| TOTAL STATE SOURCES | 0 | 0 | 0 | 0 |
| 4000 FEDERAL SOURCES | | | | |
| 4100 Unrestricted - Direct Fed Gov't | | | | |
| '4103 Energy Education / E-Rate | | | | |
| 4200 Unrestricted - State Agency | | | | |
| 4300 Restricted - Direct | | | | |
| 4500 Restricted - State Agency | | | | |
| 4700 Federal Other Flow Through | | | | |
| 4710 Forrest Revenue | | | | |
| 47200 Federal Medicaid Outgoing Paym | | | | |
| 4900 Revenue for-on behalf of School District | | | | |
| TOTAL FEDERAL SOURCES | 0 | 0 | 0 | 0 |
| 8000 OPENING FUND BALANCE | | | | |
| Reserved Opening Balance (NPM) | | | | |
| Unreserved Opening Balance | 226,015 | 114,996 | 103,796 | 0 |
| TOTAL OPENING BALANCE | 226,015 | 114,996 | 103,796 | 0 |
| Prior Period Adjustments | | | | |
| Residual Equity transfers | | | | |
| TOTAL ALL RESOURCES | 234,815 | 123,796 | 112,596 | 0 |

| | (1) | (2) | (3) | (4) |
|---|-------------|----------------|---------------------|----------|
| | ACTUAL | ESTIMATED | FISCAL YEAR 2024-25 | |
| | YEAR ENDING | CURRENT YEAR | TENTATIVE | FINAL |
| PROGRAM FUNCTION OBJECT | 6/30/2023 | ENDING 6/30/24 | 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 | 119,819 | 20,000 | 25,000 | |
| 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 | | | | |
| 400 TOTAL OTHER INSTRUCTIONAL PROGRAMS | 119,819 | 20,000 | 25,000 | 0 |
| 6200 Other Fund Transfers | | | | |
| 910 Interfund Transfers | | | | |
| 5300 Conversion Factor Reduction | | | | |
| 000 TOTAL UNDISTRIBUTED EXPENDITURES | 0 | 0 | 0 | 0 |
| TOTAL ALL EXPENDITURES | 119,819 | 20,000 | 25,000 | 0 |
| 6300 Contingency | | | 25,000 | |
| ENDING FUND BALANCE | | | | |
| Reserved Ending Balance | | | | |
| Unreserved Ending Balance | 114,996 | 103,796 | 62,596 | 0 |
| TOTAL ENDING FUND BALANCE | 114,996 | 103,796 | 62,596 | 0 |
| TOTAL APPLICATIONS | 234,815 | 123,796 | 112,596 | 0 |

| | (1) | (2) | (3) | (4) |
|---|-------------------|-------------------|---------------------|----------|
| | ACTUAL | ESTIMATED | FISCAL YEAR 2024-25 | |
| | YEAR ENDING | CURRENT YEAR | TENTATIVE | FINAL |
| | 6/30/2023 | ENDING 6/30/24 | APPROVED | APPROVED |
| REVENUE | | | | |
| 1000 LOCAL SOURCES | | | | |
| 1100 Tax Revenue | | | | |
| 1110 Property Taxes | | | | |
| 1111 Net Proceeds of Mines | | | | |
| 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 | 899,405 | 860,515 | 100,000 | |
| 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 | 899,405 | 860,515 | 100,000 | 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 | 6,500,000 | | 14,000,000 | |
| 5110 Bond Principal | | | | |
| 5120 Premium/Discount of Bond Sale | | | | |
| 5200 Transfers from Other Funds | | | | |
| 5300 Gain/Loss on Disposal of Assets | | | | |
| 5400 Loan Proceeds (>12 months) | | | | |
| 5500 Capital Lease Proceeds | | | | |
| 5600 Other Long-Term Debt Proceeds | | | | |
| TOTAL OTHER SOURCES | 6,500,000 | 0 | 14,000,000 | |
| 8000 OPENING FUND BALANCE | | | | |
| Reserved Opening Balance (NPM) | | | | |
| Unreserved Opening Balance | 39,988,392 | 28,719,924 | 6,452,843 | 0 |
| TOTAL OPENING BALANCE | 39,988,392 | 28,719,924 | 6,452,843 | 0 |
| Prior Period Adjustments | | | | |
| Residual Equity transfers | | | | |
| TOTAL ALL RESOURCES | 47,387,797 | 29,580,439 | 20,552,843 | 0 |

| | (1) | (2) | (3) | (4) |
|---|-------------|----------------|---------------------|----------|
| | ACTUAL | ESTIMATED | FISCAL YEAR 2024-25 | |
| PROGRAM FUNCTION OBJECT | YEAR ENDING | CURRENT YEAR | TENTATIVE | FINAL |
| | 6/30/2023 | ENDING 6/30/24 | APPROVED | APPROVED |
| 100 REGULAR PROGRAMS | | | | |
| 1000 Instruction | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Service | | 2,200,000 | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 100 TOTAL REGULAR PROGRAMS | 0 | 2,200,000 | 0 | 0 |
| 000 UNDISTRIBUTED EXPENDITURES | | | | |
| 2300 General Administration | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Service | 77,646 | 1,350 | 25,000 | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 2600 Operations and Maintenance of Plant | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Service | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 2700 Student Transportation | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Service | | | | |
| 600 Supplies | | | | |
| 700 Property | | 2,208,638 | 2,210,000 | |
| 800 Other | | | | |
| TOTAL SUPPORT SERVICES | 77,646 | 2,209,988 | 2,235,000 | 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 |

| | (1) | (2) | (3) | (4) |
|---|-------------|----------------|---------------------|----------|
| | ACTUAL | ESTIMATED | FISCAL YEAR 2024-25 | |
| | YEAR ENDING | CURRENT YEAR | TENTATIVE | FINAL |
| PROGRAM FUNCTION OBJECT | 6/30/2023 | ENDING 6/30/24 | APPROVED | APPROVED |
| 4300 Architecture/Engineering | | | | |
| 300/400/500 Purchased Service | 674,290 | 236,094 | 25,000 | |
| 600 Supplies | 172,392 | | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 4300 SUBTOTAL | 846,682 | 236,094 | 25,000 | 0 |
| 4400 EDUCATIONAL SPECIFICATIONS DEVELOPMENT | | | | |
| 300/400/500 Purchased Service | 32,050 | | 75,000 | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 4400 SUBTOTAL | 32,050 | 0 | 75,000 | 0 |
| 4500 Building Acquisition & Construction | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Service | 14,855,214 | 13,500,832 | 3,000,000 | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 4500 SUBTOTAL | 14,855,214 | 13,500,832 | 3,000,000 | 0 |
| 4600 Site Improvement | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Service | 2,786,121 | 60,694 | 200,000 | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 4600 SUBTOTAL | 2,786,121 | 60,694 | 200,000 | 0 |
| 4700 Building Improvements | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Service | 70,160 | 7,119,988 | 14,235,000 | - |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 4700 Subtotal | 70,160 | 7,119,988 | 14,235,000 | 0 |
| 4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION | 18,590,227 | 20,917,608 | 17,535,000 | 0 |
| 6200 Other Fund Transfers | | | | |
| 910 Interfund Transfers | | | | |
| 5000 Debt Service | | | | |
| TOTAL ALL EXPENDITURES | 18,667,873 | 23,127,596 | 19,770,000 | 0 |
| 6300 Contingency | | | | |
| ENDING FUND BALANCE | | | | |
| Reserved Ending Balance | | | | |
| Unreserved Ending Balance | 28,719,924 | 6,452,843 | 782,843 | 0 |
| TOTAL ENDING FUND BALANCE | 28,719,924 | 6,452,843 | 782,843 | 0 |
| TOTAL APPLICATIONS | 47,387,797 | 29,580,439 | 20,552,843 | 0 |

| | (1) | (2) | (3) | (4) |
|---|------------------|------------------|---------------------|----------|
| | ACTUAL | ESTIMATED | FISCAL YEAR 2024-25 | |
| | YEAR ENDING | CURRENT YEAR | TENTATIVE | FINAL |
| | 6/30/2023 | ENDING 6/30/24 | 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 | 1,004,595 | 1,014,641 | 1,024,787 | |
| 1200 Local Gov Units - Not School Districts | | | | |
| 1210 Rev in Lieu of Taxes | | | | |
| 1300 Tuition | | | | |
| 1400 Transportation Fees | | | | |
| 1500 Investment Earnings | 913,016 | 1,375,000 | 500,000 | |
| 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 | 1,917,611 | 2,389,641 | 1,524,787 | 0 |
| 3000 REVENUE FROM STATE SOURCES | | | | |
| 3200 Restricted Funding/Grants -in-Aid Rev | | | | |
| 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 | 750,000 | 1,600,000 | 1,000,000 | |
| 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 | 750,000 | 1,600,000 | 1,000,000 | 0 |
| 8000 OPENING FUND BALANCE | | | | |
| Reserved Opening Balance (NPM) | | | | |
| Unreserved Opening Balance | 1,973,947 | 3,399,403 | 3,381,807 | 0 |
| TOTAL OPENING BALANCE | 1,973,947 | 3,399,403 | 3,381,807 | 0 |
| Prior Period Adjustments | | | | |
| Residual Equity transfers | | | | |
| TOTAL ALL RESOURCES | 4,641,558 | 7,389,044 | 5,906,594 | 0 |

| | (1) | (2) | (3) | (4) |
|---|-------------|----------------|---------------------|---------------|
| | ACTUAL | ESTIMATED | FISCAL YEAR 2024-25 | |
| PROGRAM FUNCTION OBJECT | YEAR ENDING | CURRENT YEAR | TENTATIVE | AMENDED FINAL |
| | 6/30/2023 | ENDING 6/30/24 | APPROVED | APPROVED |
| 000 UNDISTRIBUTED | | | | |
| 2600 Operations and Maintenance of Plant | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Service | | 40,618 | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 4300 SUBTOTAL | 0 | 40,618 | 0 | 0 |
| 4300 Architecture/Engineering | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Service | 1,500 | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 4300 SUBTOTAL | 1,500 | 0 | 0 | 0 |
| 4500 Building Acquisition & Construction | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Service | | 71,507 | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 4500 SUBTOTAL | 0 | 71,507 | 0 | 0 |
| 4600 Site Improvement | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Service | 821,183 | 961,892 | 1,000,000 | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | 6,271 | | | |
| 4600 SUBTOTAL | 827,454 | 961,892 | 1,000,000 | 0 |
| 4700 Building Improvements | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Service | 413,201 | 2,933,220 | 3,000,000 | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | | | | |
| 4700 Subtotal | 413,201 | 2,933,220 | 3,000,000 | 0 |
| 000 TOTAL UNDISTRIBUTED | 1,242,155 | 4,007,237 | 4,000,000 | 0 |
| 6200 Other Fund Transfers | | | | |
| 910 Interfund Transfers | | | | |
| 5300 Conversion Factor Reduction | | | | |
| 000 TOTAL UNDISTRIBUTED EXPENDITURES | 0 | 0 | 0 | 0 |
| TOTAL ALL EXPENDITURES | 1,242,155 | 4,007,237 | 4,000,000 | 0 |
| 6300 Contingency | | | | |
| ENDING FUND BALANCE | | | | |
| Reserved Ending Balance | | | | |
| Unreserved Ending Balance | 3,399,403 | 3,381,807 | 1,906,594 | 0 |
| TOTAL ENDING FUND BALANCE | 3,399,403 | 3,381,807 | 1,906,594 | 0 |
| TOTAL APPLICATIONS | 4,641,558 | 7,389,044 | 5,906,594 | 0 |

| | (1) | (2) | (3) | (4) |
|---|------------------|------------------|---------------------|-------------------|
| | ACTUAL | ESTIMATED | FISCAL YEAR 2024-25 | |
| | YEAR ENDING | CURRENT YEAR | TENTATIVE | December Augmente |
| REVENUE | 6/30/2023 | ENDING 6/30/24 | APPROVED | APPROVED |
| 1000 LOCAL SOURCES | | | | |
| 1100 Tax Revenue | | | | |
| 1110 Property Taxes | | | | |
| 1111 Net Proceeds of Mines | | | | |
| 1112 Net Proceeds Of Mines -Prior Year | | | | |
| 1120 School Support Taxes | | | | |
| 1150 Residential Construction Tax | | | | |
| 1190 Other Taxes | | | | |
| 1191 Franchise Taxes | | | | |
| 1192 Governmental Services Tax | | | | |
| 1200 Local Gov Units - Not School Districts | | | | |
| 1210 Rev in Lieu of Taxes | | | | |
| 1300 Tuition | | | | |
| 1400 Transportation Fees | | | | |
| 1500 Earnings on Investments | | | | |
| 1600 Food Service Revenue | | | | |
| 1611 Daily Sales - School Lunch | | | | |
| 1612 Daily Sales - School Breakfast | | | | |
| 1613 Daily Sales - Special Milk | | | | |
| 1614 Daily Sales - After School Program | | | | |
| 1700 District Activities Revenue | | | | |
| 1800 Community Service Activities | | | | |
| 1900 Other Revenues | 1,179,360 | 1,214,936 | 1,450,000 | |
| 1910 Rentals | | | | |
| 1920 Donations | | | | |
| 1950/60 Services Provided other Governments | | | | |
| 1990 Miscellaneous | | | | |
| TOTAL LOCAL SOURCES | 1,179,360 | 1,214,936 | 1,450,000 | 0 |
| 8000 OPENING FUND BALANCE | | | | |
| Reserved Opening Balance (NPM) | | | | |
| Unreserved Opening Balance | 974,735 | 1,067,095 | 1,072,031 | 0 |
| TOTAL OPENING BALANCE | 974,735 | 1,067,095 | 1,072,031 | 0 |
| Prior Period Adjustments | | | | |
| Residual Equity transfers | | | | |
| TOTAL ALL RESOURCES | 2,154,095 | 2,282,031 | 2,522,031 | 0 |

| | (1) | (2) | (3) | (4) |
|---|-------------|----------------|---------------------|----------|
| | ACTUAL | ESTIMATED | FISCAL YEAR 2024-25 | |
| | YEAR ENDING | CURRENT YEAR | TENTATIVE | FINAL |
| PROGRAM FUNCTION OBJECT | 6/30/2023 | ENDING 6/30/24 | APPROVED | APPROVED |
| 910 COCURRICULAR ACTIVITIES | | | | |
| 1000 Instruction | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Service | 1,087,000 | 1,210,000 | 2,500,000 | |
| 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 | 1,087,000 | 1,210,000 | 2,500,000 | 0 |
| 6200 Other Fund Transfers | | | | |
| 910 Interfund Transfers | | | | |
| 5300 Conversion Factor Reduction | | | | |
| 000 TOTAL UNDISTRIBUTED EXPENDITURES | 0 | 0 | 0 | 0 |
| TOTAL ALL EXPENDITURES | 1,087,000 | 1,210,000 | 2,500,000 | 0 |
| 6300 Contingency | | | | |
| ENDING FUND BALANCE | | | | |
| Reserved Ending Balance | | | | |
| Unreserved Ending Balance | 1,067,095 | 1,072,031 | 22,031 | 0 |
| TOTAL ENDING FUND BALANCE | 1,067,095 | 1,072,031 | 22,031 | 0 |
| TOTAL APPLICATIONS | 2,154,095 | 2,282,031 | 2,522,031 | 0 |

| | (1) | (2) | (3) | (4) |
|--|-------------|----------------|---------------------|----------|
| | ACTUAL | ESTIMATED | FISCAL YEAR 2024-25 | |
| AVAILABLE RESOURCES | YEAR ENDING | CURRENT YEAR | TENTATIVE | FINAL |
| | 6/30/2023 | ENDING 6/30/24 | APPROVED | APPROVED |
| COMBINED BONDS | | | | |
| 1110 Property Taxes | 10,726,659 | 11,890,999 | 12,830,253 | |
| 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 | 0 | | | |
| Proceeds from Bond Sales | | | | |
| Gain or Loss on Investments | | | | |
| Debt Premium | | | | |
| 1500 Earnings on Investments | 110,798 | 355,000 | 25,000 | |
| Intetest Subsidy | | | | |
| Transfers IN from other funds | | | | |
| Subtotal | 10,837,457 | 12,245,999 | 12,855,253 | |
| Opening Fund Balance | 10,392,351 | 11,593,327 | 12,320,902 | |
| Subtotal-Combined Bonds | 21,229,808 | 23,839,326 | 25,176,155 | 0 |
| MEDIUM-TERM FINANCING | | | | |
| 1110 Property Taxes | | | | |
| 1190 Other Resources: | | | | |
| Proceeds of Refunding Bonds | | | | |
| Premium on Bonds sold | | | | |
| 1500 Earnings on Investments | | | | |
| Transfers IN from Other Funds | | | | |
| Opening Fund Balance | 0 | 0 | 0 | 0 |
| TOTAL AVAILABLE FINANCING | 21,229,808 | 23,839,326 | 25,176,155 | 0 |
| FUND EXPENDITURES | | | | |
| COMBINED BONDS | | | | |
| 4700 Building Improvements | | | | |
| 9004 Principal | 6,080,000 | 8,335,000 | 9,190,000 | |
| 9003 Interest | 3,556,481 | 3,178,424 | 3,506,149 | |
| Bond Defeasance | | | | |
| Bond Defeasance Other Costs | | | | |
| 9006 Coupon Redemption | | | | |
| 9007 Other Costs | | 5,000 | 160,000 | |
| 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 | 9,636,481 | 11,518,424 | 12,856,149 | 0 |
| MEDIUM-TERM FINANCING | | | | |
| 8004 Principal | | | | |
| 8003 Interest | | | | |
| Reserves (Include unappropriated balance) | | | | |
| Subtotal - MTF | 0 | 0 | 0 | 0 |
| Ending Fund Balance | 11,593,327 | 12,320,902 | 12,320,007 | 0 |

| PROPRIETARY FUND | (1) | (2) | (3) | (4) |
|---|-------------|----------------|---------------------|----------|
| | ACTUAL | ESTIMATED | FISCAL YEAR 2024-25 | |
| | YEAR ENDING | CURRENT YEAR | TENTATIVE | FINAL |
| | 6/30/2023 | ENDING 6/30/24 | APPROVED | APPROVED |
| OPERATING REVENUE | | | | |
| Local Sources | | | | |
| 1900 Charges for Services | 639,968 | 625,000 | 625,000 | |
| | | | | |
| | | | | |
| | | | | |
| (A) Total Operating Revenue | 639,968 | 625,000 | 625,000 | |
| OPERATING EXPENSE | | | | |
| 100 Salaries | | | | |
| 200 Benefits | 634,569 | 635,000 | 640,000 | |
| 300/400/500 Purchased Services | 95,951 | 95,000 | 100,000 | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | 53,277 | 60,000 | 50,000 | |
| | | | | |
| | | | | |
| | | | | |
| (B) Total Operating Expense | 783,797 | 790,000 | 790,000 | 0 |
| Operating Income or (Loss) | (143,829) | (165,000) | (165,000) | 0 |
| 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 | (143,829) | (165,000) | (165,000) | 0 |
| | | | | |
| Operating Transfers (Schedule T) | | | | |
| 6200 From Other Funds | | | | |
| 910 To Other Funds | | | | |
| (E) Net Operating Transfers | 0 | 0 | | |
| | | | | |
| (F) NET INCOME | (143,829) | (165,000) | (165,000) | 0 |
| Retained Earnings | | | | |
| Beginning July 1 | 1,649,798 | 1,505,969 | 1,340,969 | 0 |
| Ending June 30 | 1,505,969 | 1,340,969 | 1,175,969 | 0 |

| PROPRIETARY FUND | (1) | (2) | (3) | (4) |
|---|------------------|------------------|---------------------|----------|
| | ACTUAL | ESTIMATED | FISCAL YEAR 2024-25 | |
| | YEAR ENDING | CURRENT YEAR | TENTATIVE | FINAL |
| | 6/30/2023 | ENDING 6/30/24 | APPROVED | APPROVED |
| A. CASH FLOWS FROM OPERATING ACTIVITIES: | | | | |
| Charges for Services | 644,510 | 625,000 | 625,000 | |
| Cash received from other funds | | | | |
| Claims | (474,569) | (635,000) | (640,000) | |
| Insurance Premiums | (111,519) | (95,000) | (100,000) | |
| Administrative Expenses | | | | |
| Fees and Assessments | | | | |
| a. Net cash provided/(used) by operating activities | 58,422 | (105,000) | (115,000) | 0 |
| B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES | | | | |
| Operating Transfers-In (Out) | 0 | 0 | 0 | 0 |
| b. Net cash provided by noncapital financing activities | 0 | 0 | 0 | 0 |
| C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES: | | | | |
| Purchase of Equipment | | | | |
| c. Net cash used for capital and related financing activities | 0 | 0 | 0 | 0 |
| D. CASH FLOWS FROM INVESTING ACTIVITIES: | | | | |
| Interest Earned | | | | |
| Local Revenue | | | | |
| State Revenue | | | | |
| Federal Revenue | | 0 | 0 | 0 |
| d. Net cash provided from Investing Activities | 0 | 0 | 0 | 0 |
| NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d) | 58,422 | (105,000) | (115,000) | 0 |
| CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR | 2,507,256 | 2,565,678 | 2,460,678 | |
| CASH AND CASH EQUIVALENTS AT END OF YEAR | 2,565,678 | 2,460,678 | 2,345,678 | 0 |

| PROPRIETARY FUND | (1) | (2) | (3) | (4) |
|--|-------------|----------------|---------------------|-----------|
| | ACTUAL | ESTIMATED | FISCAL YEAR 2024-25 | |
| | YEAR ENDING | CURRENT YEAR | TENTATIVE | FINAL |
| | 6/30/2023 | ENDING 6/30/24 | APPROVED | APPROVED |
| OPERATING REVENUE | | | | |
| Local Sources | | | | |
| 1900 Charges for Services | 168,645 | 168,000 | 155,000 | |
| | | | | |
| | | | | |
| | | | | |
| (A) Total Operating Revenue | 168,645 | 168,000 | 155,000 | 0 |
| OPERATING EXPENSE | | | | |
| 100 Salaries | | | | |
| 200 Benefits | 0 | 28,193 | 25,000 | |
| 300/400/500 Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other | | | | |
| | | | | |
| | | | | |
| (B) Total Operating Expense | 0 | 28,193 | 25,000 | 0 |
| Operating Income or (Loss) | 168,645 | 139,807 | 130,000 | 0 |
| 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 | 168,645 | 139,807 | 130,000 | 0 |
| | | | | |
| Operating Transfers (Schedule T) | | | | |
| 6200 From Other Funds | | | | |
| 910 To Other Funds | | | | |
| (E) Net Operating Transfers | | | | |
| (F) NET INCOME | 168,645 | 139,807 | 130,000 | 0 |
| Retained Earnings | | | | |
| Beginning July 1 | 1,334,271 | 1,502,916 | 1,642,723 | 1,334,271 |
| Ending June 30 | 1,502,916 | 1,642,723 | 1,772,723 | 1,334,271 |

| PROPRIETARY FUND | (1) | (2) | (3) | (4) |
|---|------------------------------------|---|--|--|
| | ACTUAL YEAR ENDING 6/30/2023 | ESTIMATED CURRENT YEAR ENDING 6/30/24 | FISCAL YEAR 2024-25 TENTATIVE APPROVED | FISCAL YEAR 2024-25 FINAL APPROVED |
| A. CASH FLOWS FROM OPERATING ACTIVITIES: | | | | |
| Cash received for services | 168,645 | 168,000 | 168,000 | |
| Cash paid for salaries and benefits | | | | |
| Cash payments for employee benefits | | (28,193) | (25,000) | |
| Cash payments for claims and services | | | | |
| | | | | |
| a. Net cash provided/(used) by operating activities | 168,645 | 139,807 | 143,000 | 0 |
| 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) | 168,645 | 139,807 | 143,000 | 0 |
| CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR | 1,327,527 | 1,496,172 | 1,635,979 | 1,635,979 |
| CASH AND CASH EQUIVALENTS AT END OF YEAR | 1,496,172 | 1,635,979 | 1,778,979 | 1,635,979 |

| PROPRIETARY FUND | (1) | (2) | (3) | (4) |
|---|------------------------------------|---|---|---------|
| | ACTUAL YEAR ENDING 6/30/2023 | ESTIMATED CURRENT YEAR ENDING 6/30/24 | FISCAL YEAR 2024-25 TENTATIVE APPROVED FINAL APPROVED | |
| OPERATING REVENUE | | | | |
| Local Sources | | | | |
| 1900 Charges for Services | - | | 0 | |
| | | | | |
| | | | | |
| (A) Total Operating Revenue | 0 | 0 | 0 | 0 |
| OPERATING EXPENSE | | | | |
| 100 Salaries | | | | |
| 200 Benefits | | | | |
| 300/400/500 Purchased Services | - | | | |
| 600 Supplies | - | | | |
| 700 Property | | | | |
| 800 Other | | | | |
| | | | | |
| | | | | |
| (B) Total Operating Expense | 0 | 0 | 0 | 0 |
| Operating Income or (Loss) | 0 | 0 | 0 | 0 |
| NONOPERATING REVENUES | | | | |
| 1500 Interest Earned | 0 | | | |
| 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 | 0 | 0 | 0 | 0 |
| | | | | |
| Operating Transfers (Schedule T) | | | | |
| 6200 From Other Funds | | | | |
| 910 To Other Funds | | | | |
| (E) Net Operating Transfers | 0 | 0 | | |
| | | | | |
| (F) NET INCOME | 0 | 0 | 0 | 0 |
| Retained Earnings | | | | |
| Beginning July 1 | 651,515 | 651,515 | 651,515 | 651,515 |
| Ending June 30 | 651,515 | 651,515 | 651,515 | 651,515 |

| PROPRIETARY FUND | (1) | (2) | (3) | (4) |
|---|----------------|----------------|---------------------|----------|
| | ACTUAL | ESTIMATED | FISCAL YEAR 2024-25 | |
| | YEAR ENDING | CURRENT YEAR | TENTATIVE | FINAL |
| | 6/30/2023 | ENDING 6/30/24 | APPROVED | APPROVED |
| A. CASH FLOWS FROM OPERATING ACTIVITIES: | | | | |
| Cash rebate received for services | (1,375) | 0 | 0 | |
| Cash paid for salaries and benefits | | | | |
| Cash payments for employee benefits | | | | |
| Cash payments for claims and services | 0 | 0 | 0 | |
| | | | | |
| | | | | |
| a. Net cash provided/(used) by operating activities | (1,375) | 0 | 0 | 0 |
| B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES | | | | |
| | | | | |
| Operating Transfers-In (Out) | 0 | 0 | 0 | 0 |
| | | | | |
| b. Net cash provided by noncapital financing activities | 0 | 0 | 0 | 0 |
| C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES: | | | | |
| Purchase of Equipment | | | | |
| | | | | |
| | | | | |
| c. Net cash used for capital and related financing activities | 0 | 0 | 0 | 0 |
| D. CASH FLOWS FROM INVESTING ACTIVITIES: | | | | |
| Interest Earned | 0 | | | |
| Local Revenue | | | | |
| State Revenue | | | | |
| Federal Revenue | | 0 | 0 | 0 |
| d. Net cash provided from Investing Activities | 0 | 0 | 0 | 0 |
| NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d) | (1,375) | 0 | 0 | 0 |
| CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR | 705,006 | 703,631 | 703,631 | |
| CASH AND CASH EQUIVALENTS AT END OF YEAR | 703,631 | 703,631 | 703,631 | 0 |

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

| | | | | |
|----------|--|--|--|-----|
| REVENUES | | | | \$0 |
|----------|--|--|--|-----|

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 | | 19,890,000 | Gifted & Talented | | \$500,000 |
| | | | | English Learner | | \$1,250,000 |
| | | | | At-Risk | | \$1,110,000 |
| | | | | Special Education | | 15,430,000 |
| | | | | Medicaid | | 100,000 |
| | | | | School Lunch | | \$500,000 |
| | | | | Capital Projects | | \$1,000,000 |
| | | | | | | |
| | | | | | | |
| SUBTOTAL | | | \$19,890,000 | | | \$19,890,000 |
| Other Funds | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| SUBTOTAL | | | \$0 | | | \$0 |
| TOTAL TRANSFERS | | | \$19,890,000 | | | \$19,890,000 |

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, 2025

- 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** **\$ _____ -**

Entity: Lyon County School District

Budget Fiscal Year 2024-25

Schedule of Existing Contracts
Budget Year 2024-25

| 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: 10 |
| Line | VENDOR | Effective Date of Contract | Termination Date of Contract | Proposed Expenditure FY 2023-24 | Proposed Expenditure FY 2023-24 | DESCRIPTION |
| 1 | Rife Silva & Co., LLC | 7/1/2024 | 6/30/2025 | \$76,600 | \$78,600 | Annual Financial Audit (year-ending 06/30/2024) |
| 2 | JNA Consulting | 7/1/2024 | 6/30/2025 | \$2,500 | \$2,500 | Financial Consulting - Secondary Market Disclosure |
| 3 | Infinite Campus | 7/1/2024 | 6/30/2025 | \$87,319 | \$90,000 | Student Information System |
| 4 | Tyler Technologies | 7/1/2024 | 6/30/2025 | \$112,465 | \$135,132 | ERP System |
| 5 | Macleod Watts Inc. | 7/1/2024 | 6/30/2025 | \$7,500 | \$7,500 | Actuarial Services |
| 6 | Maupin, Cox & Legoy | 7/1/2024 | 6/30/2025 | \$68,000 | \$70,000 | Legal Services |
| 7 | Skyfiber | 7/1/2024 | 6/30/2025 | \$697,452 | \$702,000 | Internet Services |
| 8 | Frontline | 7/1/2024 | 6/30/2025 | \$32,051 | \$32,051 | Personal and absence tracking software |
| 9 | Evaluwise | 7/1/2024 | 6/30/2025 | \$15,322 | \$15,322 | Certified Evaluation Software |
| 10 | Bickmore Actuarial | 7/1/2024 | 6/30/2025 | \$4,000 | \$4,000 | Actuarial Services |
| 11 | | | | | | |
| 12 | | | | | | |
| Total Proposed Expenditures | | | | \$1,103,208 | \$1,137,104 | |
| *Contracts that end on or before 06/30/24 have automatic renewals or renewal options in FY2024-25. | | | | | | |

Schedule of Privatization Contracts
Budget Year 2024-25

| 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: | | 2 |
| Line | VENDOR | Effective Date of Contract | Termination Date of Contract | Duration (Months/ Years) | Proposed Expenditure FY 2023-24 | Proposed Expenditure FY 2024-25 | 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 | Chartwells | 7/1/2020 | 7/1/2025 | 5 | \$5,472,394 | \$5,195,000 | Nutrition Information Technology | | | Reduce operating cost and outsource food service to a profesion food service management company. |
| 2 | Oasis Online | 1/1/2022 | 12/31/2025 | 4 | \$103,950 | \$103,950 | | | | District networking services. |
| 3 | | | | | | | | | | |
| 4 | | | | | | | | | | |
| 5 | | | | | | | | | | |
| 6 | | | | | | | | | | |
| 7 | | | | | | | | | | |
| 8 | | | | | | | | | | |
| 9 | | | | | | | | | | |
| Total Proposed Expenditures | | | | | \$ 5,576,344 | \$ 5,298,950 | | - | | |
| *Contracts that end on or before 06/30/24 have automatic renewals or renewal options in FY2024-25. | | | | | | | | | | |