



Rankin County
School District

TRADITION OF EXCELLENCE

Budget Report
FY 2025

RANKIN COUNTY SCHOOL DISTRICT

BUDGET REPORT

FISCAL YEAR 2025

RANKIN COUNTY BOARD OF EDUCATION

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Rankin County School District

TRADITION OF EXCELLENCE

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GENERAL INFORMATION

Rankin County School District is the third largest school district in the State of Mississippi, serving kindergarten through twelfth grades with a student population of 18,365. Over the past few years, the district's enrollment has remained fairly consistent. The district consists of twenty-seven schools in its eight attendance zones. The attendance zones are Brandon, Florence, McLaurin, Northwest, Pelahatchie, Pisgah, Puckett, and Richland.

SCHOOL	GRADES	ENROLLMENT
BRANDON ATTENDANCE ZONE		
ROUSE ELEMENTARY	K-1	825
STONEBRIDGE ELEMENTARY	2-3	751
BRANDON ELEMENTARY	4-5	716
BRANDON MIDDLE	6-8	1,157
BRANDON HIGH	9-12	1,621
FLORENCE ATTENDANCE ZONE		
STEEN'S CREEK ELEMENTARY	K-2	571
FLORENCE ELEMENTARY	3-5	532
FLORENCE MIDDLE	6-8	568
FLORENCE HIGH	9-12	712
McLAURIN ATTENDANCE ZONE		
McLAURIN ELEMENTARY	K-6	545
McLAURIN HIGH	7-12	489
NORTHWEST ATTENDANCE ZONE		
FLOWOOD ELEMENTARY	K-5	487
HIGHLAND BLUFF ELEMENTARY	K-5	500
NORTHWEST ELEMENTARY	K-5	491
NORTHSHORE ELEMENTARY	K-5	572
OAKDALE ELEMENTARY	K-5	538
NORTHWEST RANKIN MIDDLE	6-8	1,383
NORTHWEST RANKIN HIGH	9-12	1,878
PELAHATCHIE ATTENDANCE ZONE		
PELAHATCHIE ELEMENTARY	K-6	401
PELAHATCHIE HIGH	7-12	340
PISGAH ATTENDANCE ZONE		
PISGAH ELEMENTARY	K-6	554
PISGAH HIGH	7-12	462
PUCKETT ATTENDANCE ZONE		
PUCKETT ELEMENTARY	K-6	362
PUCKETT HIGH	7-12	347
RICHLAND ATTENDANCE ZONE		
RICHLAND ELEMENTARY	K-2	354
RICHLAND UPPER ELEMENTARY	3-6	464
RICHLAND HIGH	7-12	745

At the RCSD we are on a MISSION to **Bring Everyone's Strengths Together!**

The district's mission is: We will all intentionally focus on empowering our students to reach their maximum potential by embracing opportunities and challenges while cultivating a tradition of distinction in education!

Our vision, as a district, is to continue a tradition of excellence by providing a world-class education that empowers all to grow through curiosity, discovery, and learning.

The RCSD is the largest employer in Rankin County with 2,983 employees including teachers, aides, administrators, office personnel, cafeteria workers, bus drivers, maintenance workers, and other district employees. The RCSD is proud to say that 62% of our certified teachers have ten or more years of teaching experience and 56% have advanced degrees. Additionally, the district has one of the highest numbers (167) of national board-certified teachers in the state of Mississippi.

The RCSD has the second lowest ad valorem tax rate of the metro Jackson area school districts (see page 28) and is one of only a few districts in the state of Mississippi that has an "AA" financial bond rating from Standard and Poor's national rating service. This exceptional rating reflects strong financial position and sound financial management. The RCSD also has the second lowest administrative cost percentage (1.83%) of the 138 public school districts in Mississippi.

The Elementary and Secondary Education Act requires districts to issue school level report cards containing information on the following:

Teacher Qualifications: Highly effective teachers are those who hold full state certification in core academic subjects and are teaching in their endorsement areas.

Test Data: Test data must be reported for specific subgroups, trends, and student participation rates.

In the district's report for 2022-23:

- District Accreditation Status: Accredited
- District State Accountability Label: A
- 17 of the district's schools were "A" level schools.
- 97.8% of the core academic subject teachers were highly qualified.
- The district had a graduation rate of 92.1%.

In fiscal year 2023, the district's passing rate for end-of-course assessments were as follows:

- 94.55% success rate on the Algebra I test.
- 79.55% success rate on the Biology I test.
- 84.31% success rate on the English II test.
- 96.11% success rate on the U.S. History test.

The district's average on the American College Test (ACT) was 19.5 compared to the state average of 17.6 for the graduating class of 2023. The senior class of 2023 received scholarship offers totaling more than \$45,320,000.

These achievements are due in part to the rich and diverse curriculum available in the district. The district is accredited by the Southern Association of Colleges and Schools and the State of Mississippi. With a teacher to student ratio of 1 to 15, the district offers the traditional required courses, as well as opportunities for participation in accelerated and advanced placement courses in high schools. Electives vary by location and include art, business, technology discovery, computer science, foreign language, music, and career technical courses. For children with special needs, a wide range of programs are offered through the special education department. In addition, resource classes are offered for intellectually gifted students in grades 2-6. Students interested in career and accelerated technical training have access to programs offered at local schools and to programs available at the Pearl/Rankin Vocational Technical Center at Hinds Community College.

The district provides an instructional management system that includes the competencies required in the curriculum frameworks approved by the Mississippi Department of Education. Additionally, the district provides a curriculum structure designed to achieve a vision of excellence that reflects and responds to students' needs and abilities. Students are challenged to acquire skills and attitudes that will enable them to think critically and creatively with knowledge to function as citizens in a changing society. Participation in accelerated and advanced placement courses combined with multiple elective choices enhances opportunities for optimum student achievement.

Extracurricular activities play an important role in the education of the total individual. Diversified organizations allow students to develop skills in academics, athletics and in the arts. Students are encouraged to excel individually as well as through team efforts.

The use of technology in the classroom is also a priority for the district. Computers are used as teaching tools and information sources. The district has implemented a One to One computer initiative which provides a computer for every student in grades K-12. With a staff of 22, the district's Technology Department assists teachers in integrating technology into the classroom to further enhance student achievement.

All facets of Rankin County School District demonstrate a commitment to continuously improve the services to its students. The Board of Education, administration, teachers, support staff, students, and community are proud of the achievements thus far in the district.

The following pages contain budgetary information which shows summaries, charts, amounts, percentages, etc., of the projected revenues and expenditures of the district for fiscal year 2025.

PURPOSE OF BUDGET

The budget is a planning tool that is used to measure and monitor revenues and expenditures. Annual budgets are essential to sound financial management.

The purpose of this document is to provide budgetary financial information of the Rankin County School District to interested parties. This document contains summarized as well as detailed budget information relating to the projected revenues and expenditures for the fiscal year ending June 30, 2025.

For further information regarding the budget, contact Melissa Barnes, Chief Financial Officer, at 601-825-5590.

LEGAL REQUIREMENTS

Section 37-61-9, Mississippi Code Ann. (1972), requires the school board with the assistance of the superintendent of each school district to prepare a budget of anticipated revenues and expenditures on or before August 15th for the coming fiscal year, i.e., August 15, 2024, for the 2025 fiscal year. In addition, prior to adoption of the budget, the school board shall hold at least one public hearing to provide the general public with an opportunity to comment on the taxing and spending plan incorporated in the proposed budget. The public hearing will be held at 7:30 a.m. on June 12, 2024, at the Rankin County School District Administrative Office Building, located at 1220 Apple Park Place, Brandon, Mississippi.

This section of law also requires two copies of the budget be filed with the levying authority (Rankin County Board of Supervisors) for the school district, budget information as required by the State Department of Education be forwarded to them, and a budget synopsis be published in the local newspaper.

Section 37-61-21, Mississippi Code Ann. (1972), allows for revisions to the budget during the fiscal year. Final budget revisions must be approved by the school board on or before October 15th of the following fiscal year.

BUDGET OVERVIEW

The Rankin County School District anticipates revenues of \$257,458,311 and expenditures of \$270,069,023 for the fiscal year 2025 (July 1, 2024 to June 30, 2025). These revenues and expenditures are included in the approximately 100 funds of the district. A list of the district's funds is included in this report on page 8. A fund is defined as a financial and accounting entity with a separate set of self-balancing accounts. Some of the major funds that make up the budget are:

District Maintenance	Main operating fund
School Activity	Maintained at each school
Child Nutrition	Federal Fund
Title 1	Federal Fund
IDEA (Special Education)	Federal Fund
Capital Projects	Construction costs
Debt Service	Used to retire notes and bonds
Sixteenth Section	Monies generated from leases, royalties, timber sales and interest earnings on sixteenth section investments

Of the total anticipated revenue, local sources total \$106,932,800 with \$93,800,000 of this amount coming from ad valorem taxes. Revenue from activity funds (funds maintained at each school location whose main revenue sources consist of admissions to athletic events and activity fund raising projects) at the schools totals \$5,112,000.

State sources totaling \$121,010,751 make up the largest revenue item with \$110,500,811 coming from the Mississippi Student Funding Formula (formerly MAEP). These revenues are used mainly for teacher salaries. Another state source of revenue is the monies received from the one-cent sales tax increase of 1992. This revenue, known as Education Enhancement funds, totals \$600,000 and must be used only for certain legislative mandated items such as buses and construction.

Federal sources total \$20,768,935. The largest amount of these monies will come from Child Nutrition (\$8,100,000), Title 1 (\$3,000,000) and IDEA (\$5,500,000).

Sixteenth section sources total \$3,416,825 and consist primarily of leases (\$1,134,425), timber sales (\$425,000) and earnings on investments (\$572,400).

Of the total anticipated expenditures, \$182,348,667 (68%) is for salaries and employee benefits (group insurance, social security, and retirement contributions). Included in this amount are instructional salaries and employee benefits which total \$122,072,478. Purchased services, which include payments for construction contractors, insurance, maintenance, professional services, repairs, telephone, travel and utilities total \$37,213,012 (14% of the budget). Budgeted expenditures for supplies total \$17,328,640 (6% of the budget). Other budgeted expenditures include debt service payments (\$19,499,882), equipment (\$12,233,688) and other miscellaneous items (\$1,445,134).

The schedules and charts in this budget report provide more detailed information on the budgeted revenues and expenditures of the district.

RANKIN COUNTY SCHOOL DISTRICT
LIST OF FUNDS
FY 2025

GENERAL

1120	DISTRICT
1130	SPECIAL EDUCATION - LOCAL
1140	ALTERNATIVE SCHOOL
1145	AT RISK
1146	AVERAGE DAILY ENROLLMENT
1841	16TH SECTION INTEREST
1843	16TH SECTION (3-1)
1844	16TH SECTION (4-1)
1853	16TH SECTION (5-3)
1862	16TH SECTION (6-2)
1865	16TH SECTION (6-5)
1873	16TH SECTION (7-3)
1875	16TH SECTION (7-5)
1884	16TH SECTION (8-4)
1885	16TH SECTION (8-5)
1905	EDEP - FRONTIERS
1906	SELF INSURANCE - 1 TO 1
1907	TECHNOLOGY REFRESH
1993	PAYROLL CLEARING
1994	A/P CLEARING

SPECIAL REVENUE

2090	EXTENDED SCHOOL
2110	SCHOOL FOOD
2211	TITLE 1
2213	TITLE 1 SCH IMPROV - 1003a
2270	TITLE 1 DELINQUENT
2290	CONSOLIDATED ADMIN COST
2410	EEF-BUILDINGS & BUSES
2511	TITLE 2 EISENHOWER & CSR
2560	TITLE 3 ENGLISH LANGUAGE
2598	ESSER III
2604	SCHOOL NURSE ESSER GRANT II & III
2609	ARP HOMELESS II
2610	IDEA, PART B
2620	IDEA, PART B PRESCHOOL
2630	POSITIVE BEHAVIOR SPECIALIST
2631	EDUCATIONAL INTERPRETER
2711	CTE VOCATIONAL EDUCATION
2712	CTE VOC EDUCATION FEDERAL
2721	VOCATIONAL REHABILITATION
2811	TITLE 4 - STUDENT SUPPORT
2820	UNEMPLOYMENT REVOLVING
2830	FORESTRY ESCROW
2902	EDUCABLE CHILD
2908	PRE K EARLY LEARNING
2938	LITERACY ED. IN RESIDENCE
2941	ADULT EDUCATION
2943	ADULT EDUCATION - ESL
2946	ROTC
2981	GATHERING GROUNDS
2982	TITLE 1 - PINEY WOODS
2987	R-PAL SPECIAL
2989	PRE K EARLY LEARNING DONATIONS

GENERAL ACTIVITY

1151	ROUSE ELEM.(10)
1152	BRANDON ELEM.(06)
1153	BRANDON MIDDLE(16)
1154	BRANDON HIGH(08)
1155	FLORENCE ELEM.(18)
1156	FLORENCE MIDDLE(20)
1157	FLORENCE HIGH(22)
1158	MCLAURIN AC(28)
1159	FLOWOOD ELEM.(23)
1160	NORTHWEST ELEM.(34)
1162	NORTHWEST HS(32)
1163	PELAHATCHIE ELEM.(46)
1164	PELAHATCHIE AC(44)
1165	PISGAH ELEM.(48)
1166	PISGAH HIGH(50)
1167	PUCKETT AC(52)
1168	RICHLAND ELEM.(58)
1169	RICHLAND UPPER ELEM.(57)
1170	RICHLAND HIGH(56)
1171	ALTERNATIVE(92)
1172	MCLAURIN ELEM.(25)
1173	NORTHWEST MIDDLE(26)
1174	NORTHSHORE ELEMENTARY(36)
1175	OAKDALE ELEMENTARY(38)
1176	STEEN'S CREEK ELEM.(17)
1177	HIGHLAND BLUFF ELEM.(40)
1178	STONEBRIDGE ELEM.(12)
1179	PUCKETT ELEM.(54)

CAPITAL PROJECTS

3020	3 MILL 10 YEAR (2023)
3035	2019 CONSTRUCTION FUND
3037	3 MILL 5 YEAR (2020)
3038	3 MILL 10 YEAR (2020A)

DEBT SERVICE

4020	3 MILL 10 YEAR (2023)
4024	3 MILL 20 YEAR (2006)
4027	3 MILL 12 YEAR (2016)
4028	3 MILL 5 YEAR (2020)
4029	3 MILL 10 YEAR (2020A)
4034	2017 BOND ISSUE
4035	2019 BOND ISSUE

TRUST

7211	16TH SECTION PRINCIPAL
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ACCOUNT GROUPS

8000	GENERAL FIXED ASSETS
9000	GENERAL LONG TERM DEBT

BUDGET HIGHLIGHTS

State Funding: For operational purposes for fiscal year 2025, the district will receive \$109,885,811 from the new state formula, Mississippi Student Funding Formula. Also, there is a separate allocation of \$810,954 for additional funding for retirement and health insurance increases for FY25. The District's allocation under the new formula is level funded from FY24 funding. It is approximately \$7,000,000 less than the MAEP full funding amount of \$117,700,000 for FY25.

Elementary and Secondary School Emergency Relief Funding (ESSER): The district continues to expend funds allocated due to the impact of the COVID-19 virus. During fiscal year 2025, the district anticipates spending the estimated remaining amount of approximately \$150,000 of ESSER III funds. The funds are required to be obligated by September of 2024 and liquidated by December of 2024.

Personnel Additions: The district plans to employ approximately 81 additional personnel (includes 39 employees who were paid from ESSER funds in previous years) and eliminate 16 positions for a total net increase of 65 positions in fiscal year 2025. The total net cost of these additional employees is \$4,363,506.

Increase in Salaries: Certified teachers will receive a salary step increase (1% to 2%) as required by the State of Mississippi teacher salary scale. Assistant teachers, noncertified staff, and bus drivers will receive an approximate 4% salary increase. Administrators and supervisory staff will receive a 2% salary increase. Custodians will receive a 5% salary increase. There are a few exceptions to these increases for realignment of certain positions.

The additional salary costs including benefits are listed below. These amounts represent the portion paid from the district maintenance fund.

Teachers (increase of 1% to 2%)	\$698,000
Assistant teachers (increase of 4%)	200,000
Administrators and supervisory staff (2%)	360,500
Noncertified staff (increase of 4%)	355,000
Custodians (increase of 5%)	157,000
Bus drivers (increase of 3% to 5%)	176,000
	<u>\$1,946,500</u>

Retirement and Group Insurance: The cost of the district's portion of group health and group life insurance will total \$11,748,000. Included in this amount is an anticipated increase in January 2025 of 6% for group health insurance. This increase will cost the district approximately \$333,000. The cost of the district's portion of the retirement contribution will total \$20,609,389. This amount includes an increase of \$613,538 which represents a 0.5% increase from 17.4% to 17.9% in the employer's portion of the retirement contribution.

Utility Costs: The total budget for utilities is \$4,718,200. The utilities budget consists of:

Water	\$383,800
Electricity	3,870,000
Natural Gas	<u>464,400</u>
	<u>\$4,718,200</u>

Education Enhancement Funds: Education Enhancement funds (EEF) are generated from the one cent sales tax increase that went into effect in 1992. The district will receive approximately \$600,000 of EEF funds to be used for debt payments on a construction/bus purchase note that will be paid off in fiscal year 2028.

The district's certified teachers will continue to receive EEF funds in the form of procurement cards from the State. For fiscal year 2024, each teacher received a procurement card with \$672 for instructional supplies and equipment in the classroom. For fiscal year 2025, the estimated amount on the procurement card will be \$700.

Purchase of Buses and Vehicles: The district plans to spend \$1,315,500 for the purchase of ten school buses and one Special Education bus. With the purchase of these buses, the district will have a total bus fleet of 328 buses. The district also plans to purchase an additional service truck (\$67,000) for the maintenance department.

Technology Purchases: Over the last eight fiscal years, the district has implemented a One to One technology plan that has provided a computer to every student in grades 7-12. Through Covid funding, the district was able to provide additional devices for elementary grades K-6. These purchases allowed the district to have a One to One technology plan for all grades. For fiscal year 2025, the district will purchase computers to replace student and teacher computers purchased in prior fiscal years.

In addition to the computer purchases, the district will spend the following amounts on the One to One technology plan:

Supplies	\$200,000
Repairs	113,000
Software and licenses	281,205
Wireless network upgrades	767,810

Three Mill, Ten Year Notes: The district borrowed \$6,100,000 in fiscal year 2021 under the three-mill provision of MS Code 37-59-107. The proceeds of the note have been and are being used for improvements and renovations across the district. The district spent approximately \$4,600,000 during fiscal years 2021 to 2024. The district anticipates spending approximately \$1,500,000 in fiscal year 2025 relating to this note. The note will be paid off in 2031.

The district borrowed \$13,500,000 in fiscal year 2024, also under the three-mill provision. The proceeds of the note are being used for improvements and renovations across the district. The district spent approximately \$4,600,000 during fiscal year 2024. The district anticipates spending approximately \$10,200,000 in fiscal year 2025 for these projects.

Safety and Security: The district will continue to contract with various law enforcement agencies in the county to provide school resource officers in the schools. The total cost of this service will be \$1,005,000 and will provide for at least one officer in each of the district's schools.

Instructional Expenditures: In addition to the normal recurring expenditures for instruction, the district plans to spend the following amounts for instruction:

Textbooks	\$892,114
Two cases of paper for each teacher	118,800
Library books, materials, equipment, and software	138,445
Instructional expenditures	<u>2,559,558</u>
	<u><u>\$3,708,917</u></u>

Other Expenditures: In addition to the expenditures above, the district will spend the following amounts on various items:

Cleaning service contracts with various schools	\$1,250,000
Replacement of desks	250,000
A/C and heater replacements	350,000
Athletic, band, and show choir allocations to high schools	403,000
Additional cameras and GPS for buses	108,576
Radios, antennas, and programming for buses	75,000
Painting	160,000

Transfers: Interfund transfers total \$31,272,604. Interfund transfers are movements of monies between funds that are not actual expenditures of the district. Transfers are included in other financing sources and other financing uses in the budget. The large amount of interfund transfers is mainly the result of mandates by the Mississippi Department of Education in the accounting of certain funds.

Allocation of Monies to Schools: The district allocates local monies to each school based on either a per student or per teacher basis. Listed below are the allocation amounts for the various types of expenditures:

SUPPLIES

Instruction	\$8	per student
Vocational	\$1,000	per teacher
Special Education	\$50	per teacher
Guidance	\$200	per teacher
Speech	\$50	per teacher
Library	\$9	per student
Principal's Office	\$2	per student
Maintenance (\$1,000 base for each school)	\$12	per student

REPAIRS AND MAINTENANCE

Library	\$4	per student
Principal's Office	\$1	per student
Maintenance (add'l base if under 1,000 students)	\$14	per student

EQUIPMENT

Instruction (\$1,000 base for each school)	\$3	per student
Library	\$2	per student
Principal's Office	\$2	per student
Maintenance	\$5	per student

OTHER

Postage	\$1	per student
Utilities (water, gas and electricity)	based on prior year actual amounts	
Copier rental	\$6,800 to \$27,780	

Also, an additional amount is allocated to some schools for repairs and maintenance based on the age of their building. The additional allocation is based on the following formula:

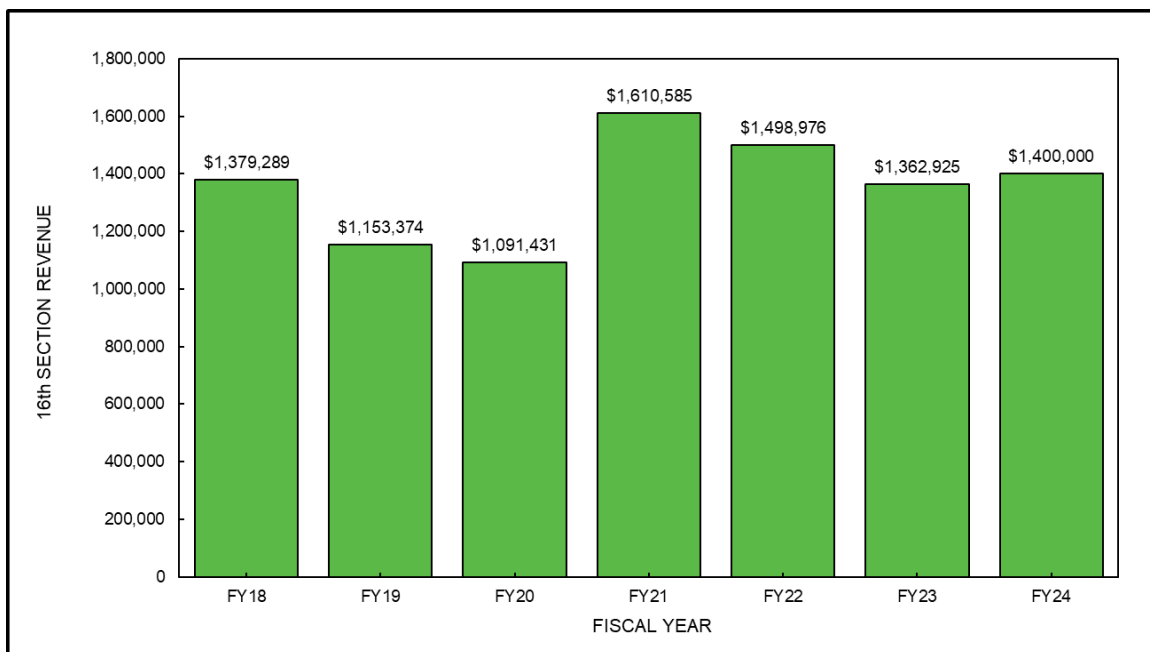
<u>Age of School</u>	<u>Additional Allocation</u>
0-10 Years	0%
11-20 Years	5%
21-30 Years	10%
31-40 Years	15%
Over 40 Years	20%

Sixteenth Section Revenue: Revenue from sixteenth section sources is recorded in two main funds. The sixteenth section principal fund is a nonexpendable permanent trust fund whereby only the interest earnings of the principal balance may be transferred to the district maintenance fund and used for any general purpose. The balance of the sixteenth section principal fund on July 1, 2024, will be approximately \$23,000,000. A transfer of interest earnings of \$290,000 to the district maintenance fund is budgeted for fiscal year 2025.

The other main fund is the sixteenth section interest fund which is a general fund. Its budgeted revenue consists of leases (\$1,134,425), timber sales (\$425,000), interest earnings (\$65,400), and pro-rata revenue from other districts (\$40,000). Monies from this fund are used to supplement the district's operating budget.

The graph below shows the amount of revenues from the sixteenth section interest fund for the past seven years. The amount for FY24 is an estimate. This fund generates significant revenues for the district.

SIXTEENTH SECTION INTEREST FUND REVENUE



Millage Rate: The operational (excluding debt service) millage rate which is used to help fund the main operating fund (district maintenance fund) of the district, will increase approximately 1 mill to 45.25 mills for fiscal year 2025. The increase is primarily due to no increase in state funding and an increase in operational costs. The millage rate for debt service will decrease approximately 1 mill to 10.53 mills. The total millage rate will remain at 55.78 mills.

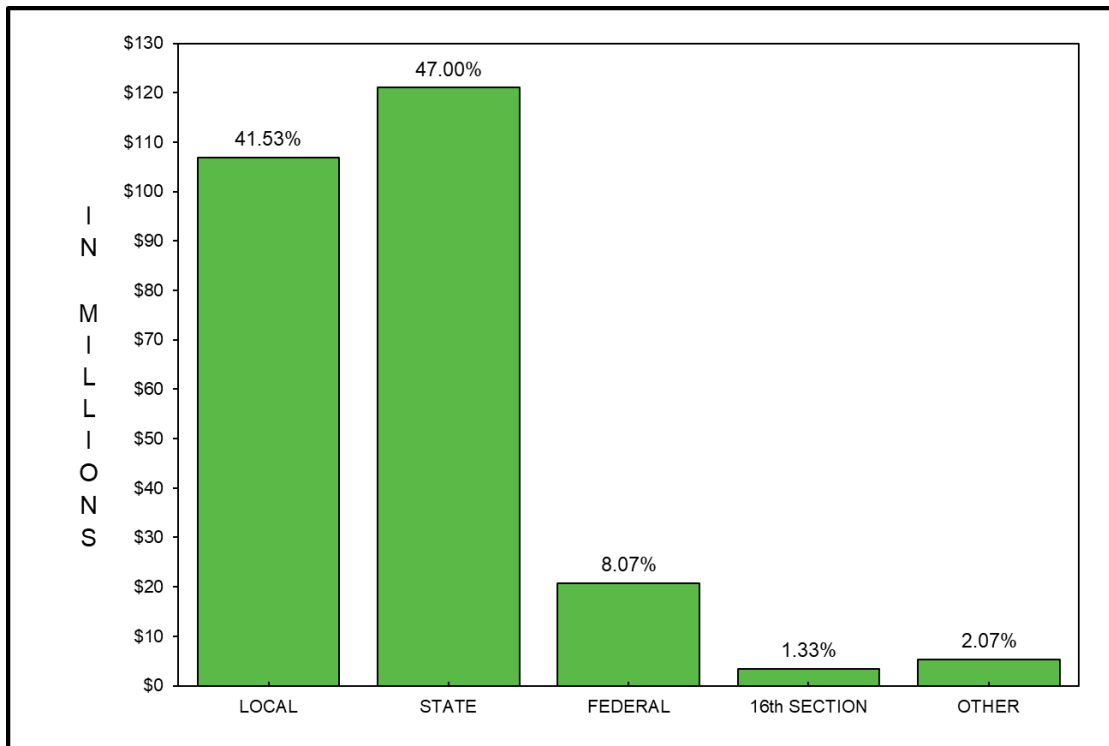
Please note that the county sets the millage rate based on the district's dollar request and the above millage rates are estimates calculated by the district. Actual millage rates will not be known until September 2024 when the county sets these rates.

**RANKIN COUNTY SCHOOL DISTRICT
BUDGET COMPARISON
FISCAL YEAR 2024 AND FISCAL YEAR 2025**

<u>REVENUES</u>	<u>FY 24 BUDGET</u>	<u>FY 25 BUDGET</u>	<u>INCREASE (DECREASE)</u>	<u>PERCENT CHANGE</u>
LOCAL SOURCES	\$102,143,388	\$106,932,800	\$4,789,412	4.69%
STATE SOURCES	119,655,458	121,010,751	1,355,293	1.13%
FEDERAL SOURCES	29,866,939	20,768,935	(9,098,004)	-30.46%
SIXTEENTH SECTION SOURCES	3,079,425	3,416,825	337,400	10.96%
OTHER FINANCING SOURCES	<u>13,570,000</u>	<u>5,329,000</u>	<u>(8,241,000)</u>	<u>-60.73%</u>
 TOTAL REVENUE	 <u>268,315,210</u>	 <u>257,458,311</u>	 <u>(10,856,899)</u>	 <u>-4.05%</u>
 <u>EXPENDITURES</u>				
INSTRUCTION	142,032,532	143,499,842	1,467,310	1.03%
SUPPORT SERVICES:				
STUDENTS	14,248,633	15,300,338	1,051,705	7.38%
INSTRUCTIONAL STAFF	10,350,446	10,602,230	251,784	2.43%
GENERAL ADMINISTRATION	3,964,779	3,924,477	(40,302)	-1.02%
SCHOOL ADMINISTRATION	14,482,375	15,528,112	1,045,737	7.22%
BUSINESS	1,580,667	1,674,131	93,464	5.91%
OPERATION & MAINTENANCE OF PLANT	28,927,659	29,268,037	340,378	1.18%
TRANSPORTATION	10,735,532	10,939,145	203,613	1.90%
CENTRAL	1,532,484	1,606,502	74,018	4.83%
NONINSTRUCTIONAL SERVICES	14,391,996	14,874,200	482,204	3.35%
SIXTEENTH SECTION	389,642	352,127	(37,515)	-9.63%
FACILITIES ACQUISITION & CONSTRUCTION	1,500,000	3,000,000	1,500,000	100.00%
DEBT SERVICE	<u>18,048,409</u>	<u>19,499,882</u>	<u>1,451,473</u>	<u>8.04%</u>
 TOTAL EXPENDITURES	 <u>262,185,154</u>	 <u>270,069,023</u>	 <u>7,883,869</u>	 <u>3.01%</u>
 <u>OPERATING TRANSFERS</u>				
TRANSFERS IN FROM OTHER FUNDS	29,783,994	31,272,604	1,488,610	5.00%
TRANSFERS OUT TO OTHER FUNDS	<u>(29,783,994)</u>	<u>(31,272,604)</u>	<u>(1,488,610)</u>	<u>-5.00%</u>
 NET OPERATING TRANSFERS	 <u>0</u>	 <u>0</u>	 <u>0</u>	 <u>0.00%</u>
 NET REVENUES OVER (UNDER) EXPENDITURES	 <u>\$6,130,056</u>	 <u>(\$12,610,712)</u>	 <u>(\$18,740,768)</u>	 <u>-305.72%</u>

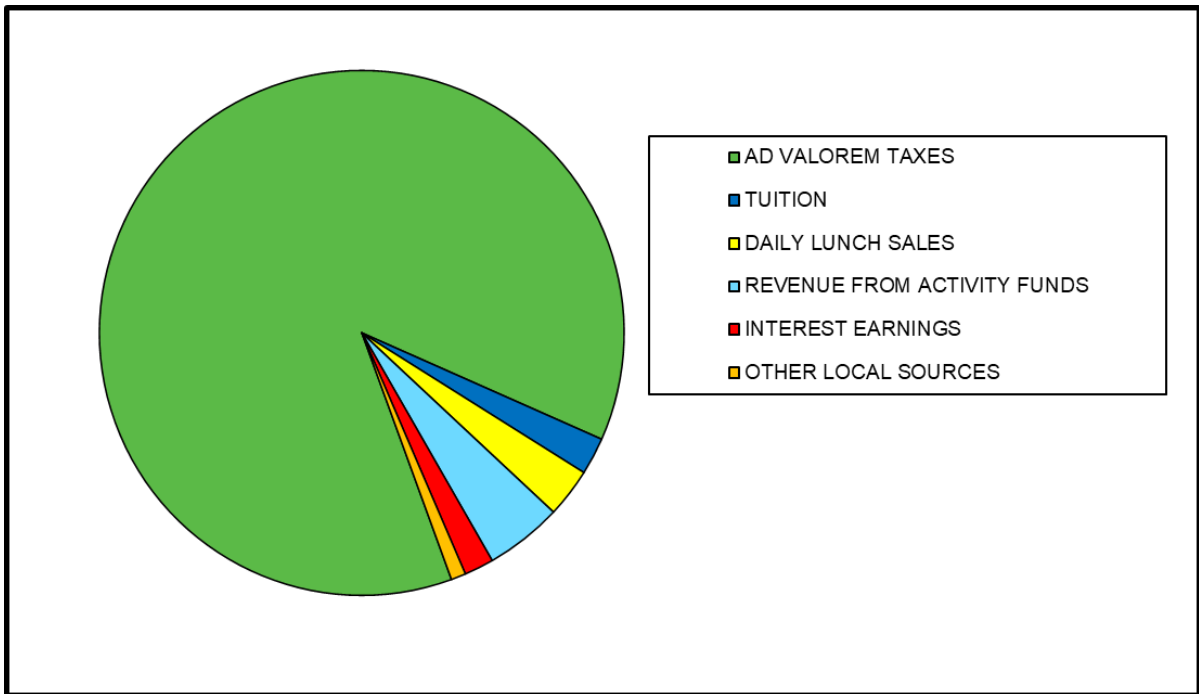
RANKIN COUNTY SCHOOL DISTRICT BUDGETED REVENUE BY SOURCE FISCAL YEAR 2025

	BUDGET AMOUNT	PERCENT OF TOTAL BUDGET
LOCAL SOURCES	\$106,932,800	41.53%
STATE SOURCES	121,010,751	47.00%
FEDERAL SOURCES	20,768,935	8.07%
SIXTEENTH SECTION SOURCES	3,416,825	1.33%
OTHER SOURCES (excluding interfund transfers)	5,329,000	2.07%
	<u>\$257,458,311</u>	<u>100.00%</u>



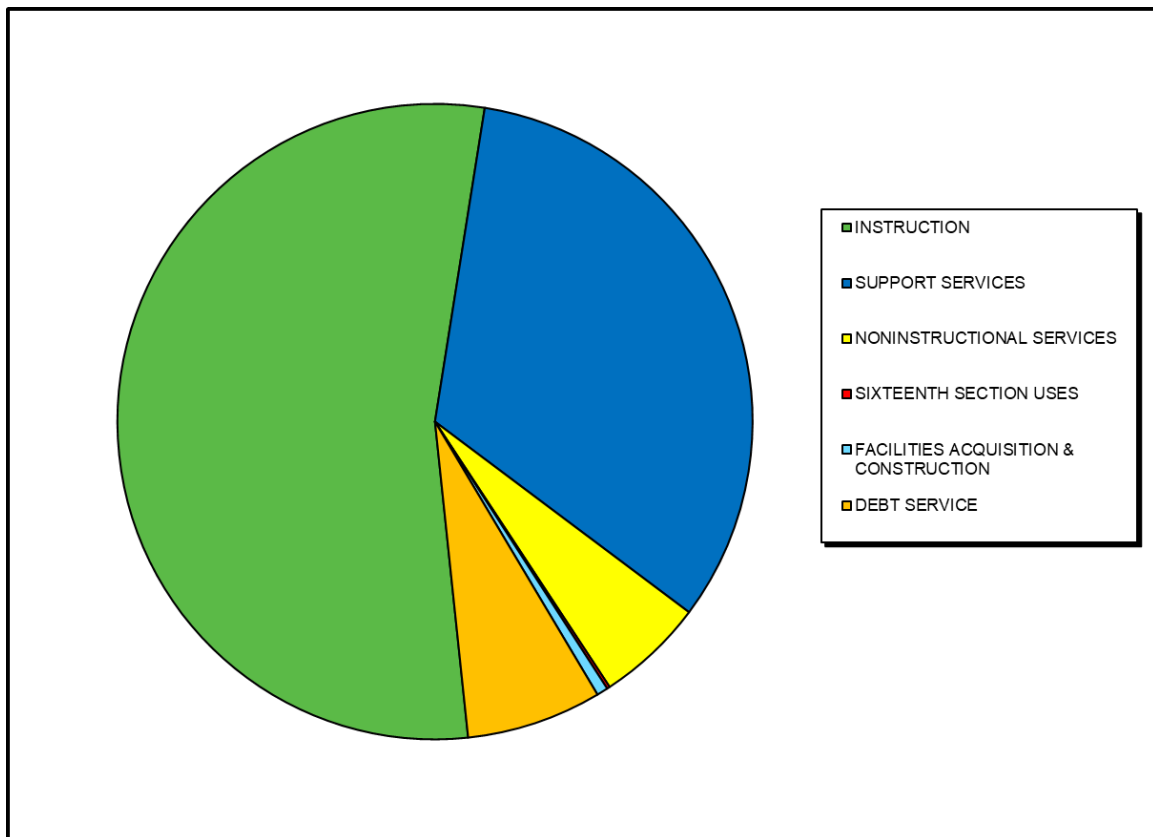
RANKIN COUNTY SCHOOL DISTRICT BUDGETED LOCAL REVENUE FISCAL YEAR 2025

	<u>BUDGET AMOUNT</u>	<u>PERCENT OF TOTAL LOCAL SOURCES</u>	<u>PERCENT OF TOTAL BUDGET</u>
AD VALOREM TAXES	\$93,800,000	87.72%	36.43%
TUITION	1,973,353	1.84%	0.76%
DAILY LUNCH SALES	3,240,000	3.03%	1.26%
REVENUE FROM ACTIVITY FUNDS	5,112,000	4.78%	1.99%
INTEREST EARNINGS	1,881,200	1.76%	0.73%
OTHER LOCAL SOURCES	926,247	0.87%	0.36%
TOTAL BUDGETED LOCAL REVENUE	<u>\$106,932,800</u>	<u>100.00%</u>	<u>41.53%</u>



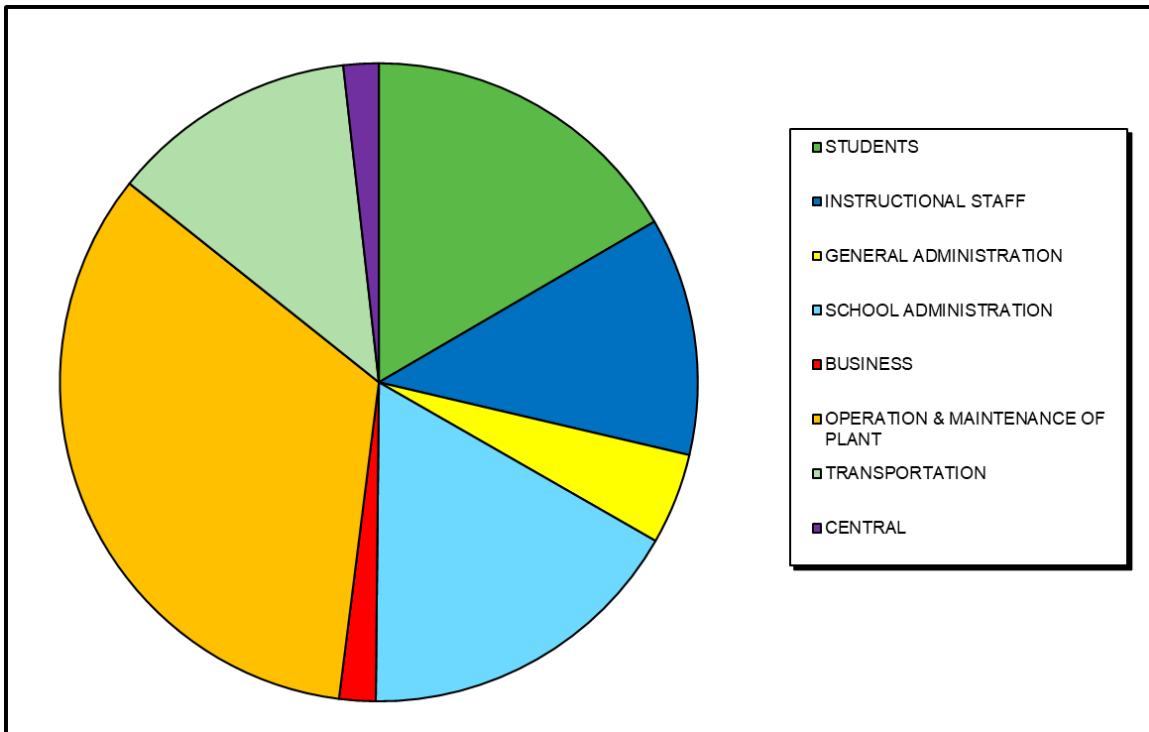
RANKIN COUNTY SCHOOL DISTRICT BUDGETED EXPENDITURES BY FUNCTION FISCAL YEAR 2025

	BUDGET AMOUNT	PERCENT OF TOTAL BUDGET
INSTRUCTION	\$143,499,842	53.13%
SUPPORT SERVICES	88,842,972	32.90%
NON-INSTRUCTIONAL SERVICES	14,874,200	5.51%
SIXTEENTH SECTION USES	352,127	0.13%
FACILITIES ACQUISITION & CONSTRUCTION	3,000,000	1.11%
DEBT SERVICE	19,499,882	7.22%
	<u>\$270,069,023</u>	<u>100.00%</u>



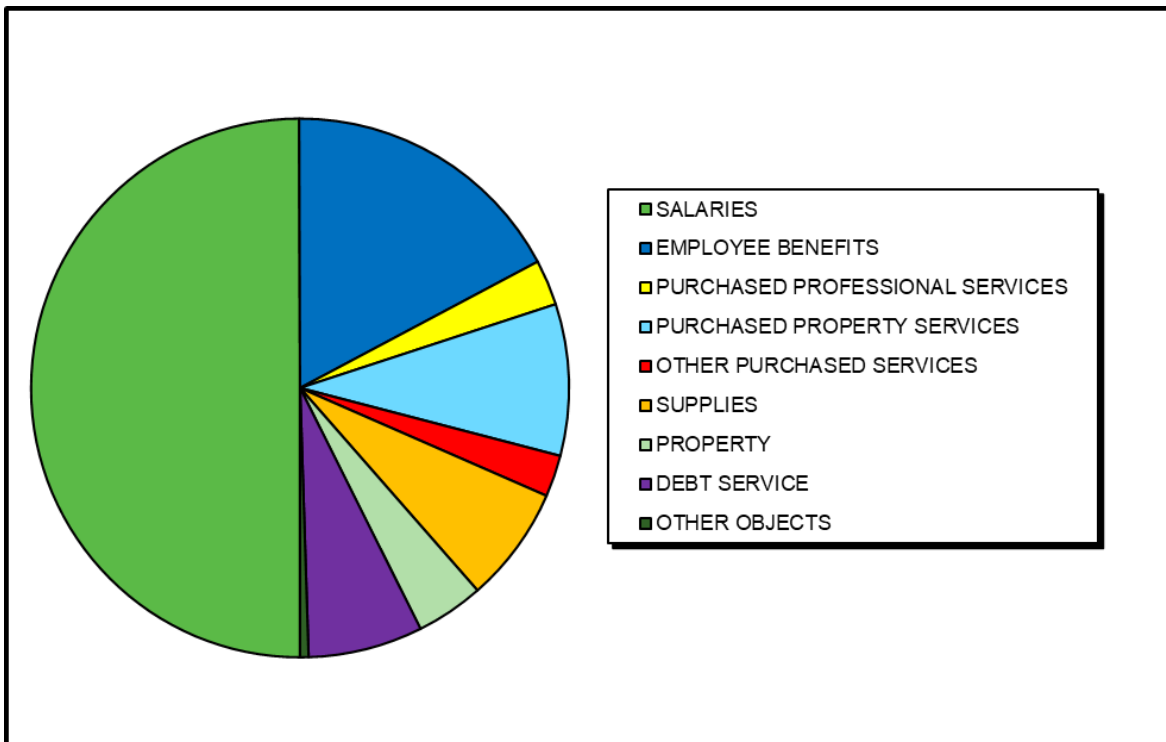
RANKIN COUNTY SCHOOL DISTRICT BUDGETED EXPENDITURES OF SUPPORT SERVICES FISCAL YEAR 2025

	BUDGET AMOUNT	PERCENT OF TOTAL SUPPORT SERVICES	PERCENT OF TOTAL BUDGET
STUDENTS	\$15,300,338	17.22%	5.67%
INSTRUCTIONAL STAFF	10,602,230	11.94%	3.93%
GENERAL ADMINISTRATION	3,924,477	4.42%	1.45%
SCHOOL ADMINISTRATION	15,528,112	17.48%	5.75%
BUSINESS	1,674,131	1.88%	0.62%
OPERATION & MAINTENANCE OF PLANT	29,268,037	32.94%	10.84%
TRANSPORTATION	10,939,145	12.31%	4.05%
CENTRAL	1,606,502	1.81%	0.59%
	<u>\$88,842,972</u>	<u>100.00%</u>	<u>32.90%</u>



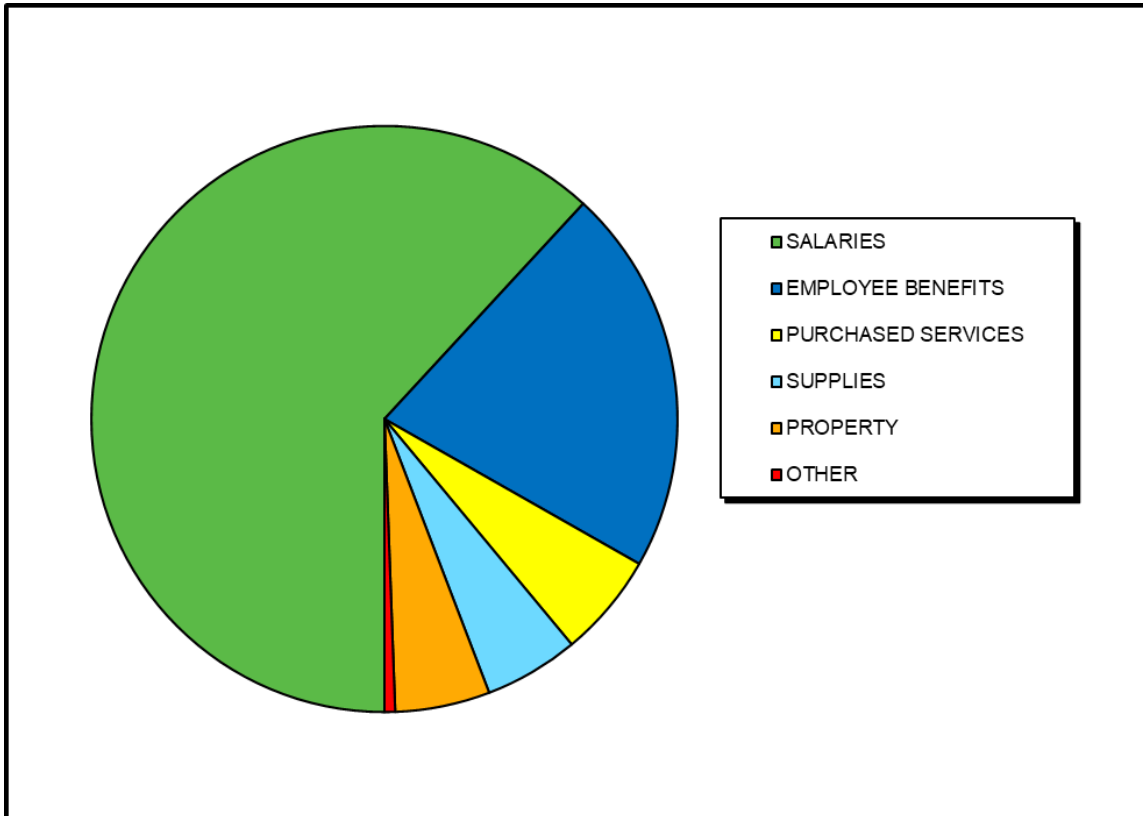
RANKIN COUNTY SCHOOL DISTRICT BUDGETED EXPENDITURES BY OBJECT FISCAL YEAR 2025

	BUDGET AMOUNT	PERCENT OF TOTAL BUDGET
SALARIES	\$134,886,195	49.95%
EMPLOYEE BENEFITS	47,462,472	17.56%
PURCHASED PROFESSIONAL SERVICES	7,696,279	2.85%
PURCHASED PROPERTY SERVICES	21,746,680	8.05%
OTHER PURCHASED SERVICES	7,770,053	2.88%
SUPPLIES	17,328,640	6.42%
PROPERTY	12,233,688	4.53%
DEBT SERVICE	19,499,882	7.22%
OTHER OBJECTS	1,445,134	0.54%
	<u>\$270,069,023</u>	<u>100.00%</u>



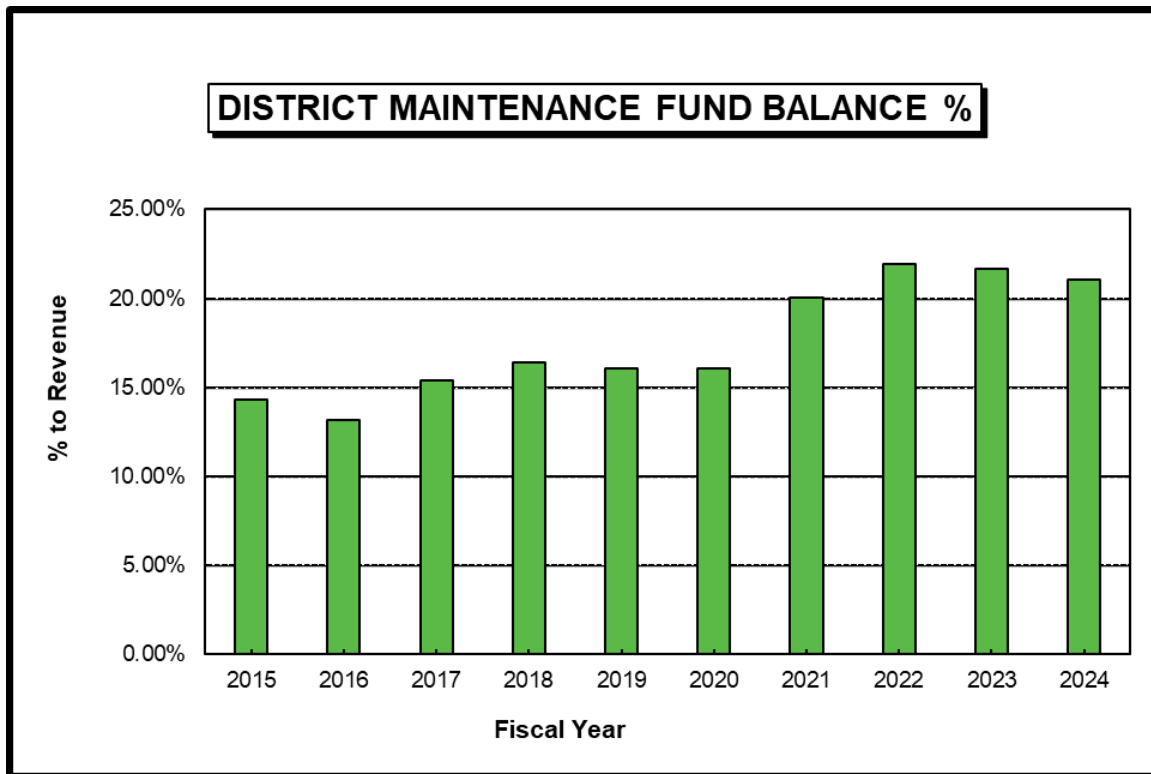
**RANKIN COUNTY SCHOOL DISTRICT
SUMMARY OF INSTRUCTION BY OBJECT
BUDGETED EXPENDITURES
FISCAL YEAR 2025**

	BUDGET AMOUNT	PERCENT OF TOTAL INSTRUCTION	PERCENT OF TOTAL BUDGET
SALARIES	\$90,151,978	62.82%	33.38%
EMPLOYEE BENEFITS	31,920,500	22.24%	11.81%
PURCHASED SERVICES	8,776,524	6.12%	3.25%
SUPPLIES	6,451,890	4.50%	2.39%
PROPERTY	5,288,711	3.69%	1.96%
OTHER	910,239	0.63%	0.34%
TOTAL INSTRUCTION	<u>\$143,499,842</u>	<u>100.00%</u>	<u>53.13%</u>



**RANKIN COUNTY SCHOOL DISTRICT
DISTRICT MAINTENANCE FUND
ANALYSIS OF FUND BALANCE % TO REVENUE**

BALANCE AS OF JUNE 30		% OF REVENUE	AMOUNT
2015		14.28%	\$18,588,068
2016		13.18%	\$17,995,466
2017		15.41%	\$21,389,346
2018		16.36%	\$23,024,135
2019		16.06%	\$23,107,422
2020		16.02%	\$24,505,663
2021		20.06%	\$31,427,542
2022		21.92%	\$35,552,733
2023		21.67%	\$38,818,008
2024	Projected	21.03%	\$41,000,000



RANKIN COUNTY SCHOOL DISTRICT DEBT SCHEDULE

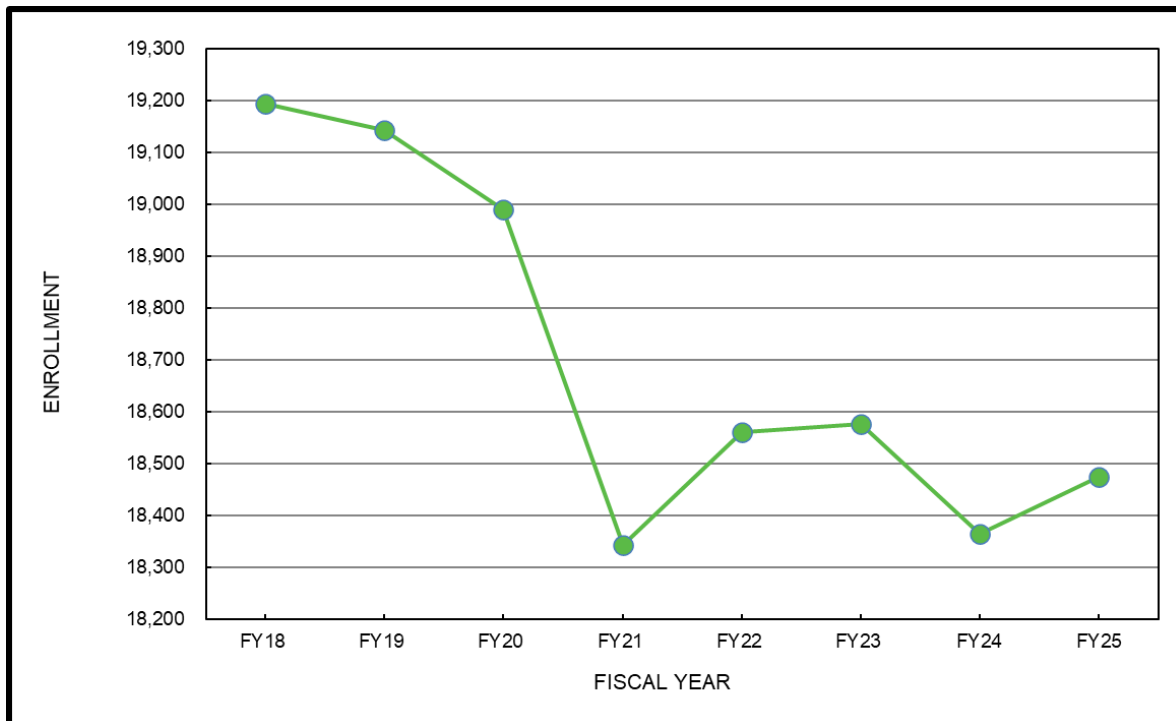
<u>DESCRIPTION</u>	<u>FUND</u>	<u>ISSUE AMOUNT</u>	<u>ISSUE DATE</u>	<u>MATURITY DATE</u>	<u>BALANCE 6/30/2024</u>	<u>FY 2025 PAYMENT</u>	<u>BALANCE 6/30/2025</u>
2017 BOND ISSUE	4034	100,750,000	6/20/2017	6/30/2042	89,410,000	3,210,000	86,200,000
2017 BOND ISSUE (2019 SERIES)	4035	77,750,000	2/26/2019	6/1/2043	70,480,000	2,055,000	68,425,000
3 MILL 20 YEAR (2007)	4024	17,000,000	8/1/2006	8/1/2026	3,475,000	1,100,000	2,375,000
3 MILL 12 YEAR (2015)	4027	8,000,000	5/27/2015	6/1/2027	2,250,000	730,000	1,520,000
3 MILL 5 YEAR (2020)	4028	4,100,000	8/6/2020	8/1/2025	1,685,000	835,000	850,000
3 MILL 10 YEAR (2020)	4029	2,000,000	8/6/2020	8/1/2030	1,460,000	190,000	1,270,000
3 MILL 10 YEAR (2024)	4020	13,500,000	8/1/2023	8/1/2033	13,500,000	1,120,000	12,380,000
2018 EEf NOTE	2410	4,905,000	6/1/2018	6/1/2028	2,145,000	510,000	1,635,000
<i>TOTAL</i>					<u>\$184,405,000</u>	<u>\$9,750,000</u>	<u>\$174,655,000</u>

As of June 30, 2023, the percentage of the amount of outstanding bonded indebtedness to the assessed property valuation was 9.12%.
The district is within the state law limitation percentage of 15%.

RANKIN COUNTY SCHOOL DISTRICT HISTORICAL COMPARISON OF ENROLLMENT

Enrollment (AS OF FEBRUARY)

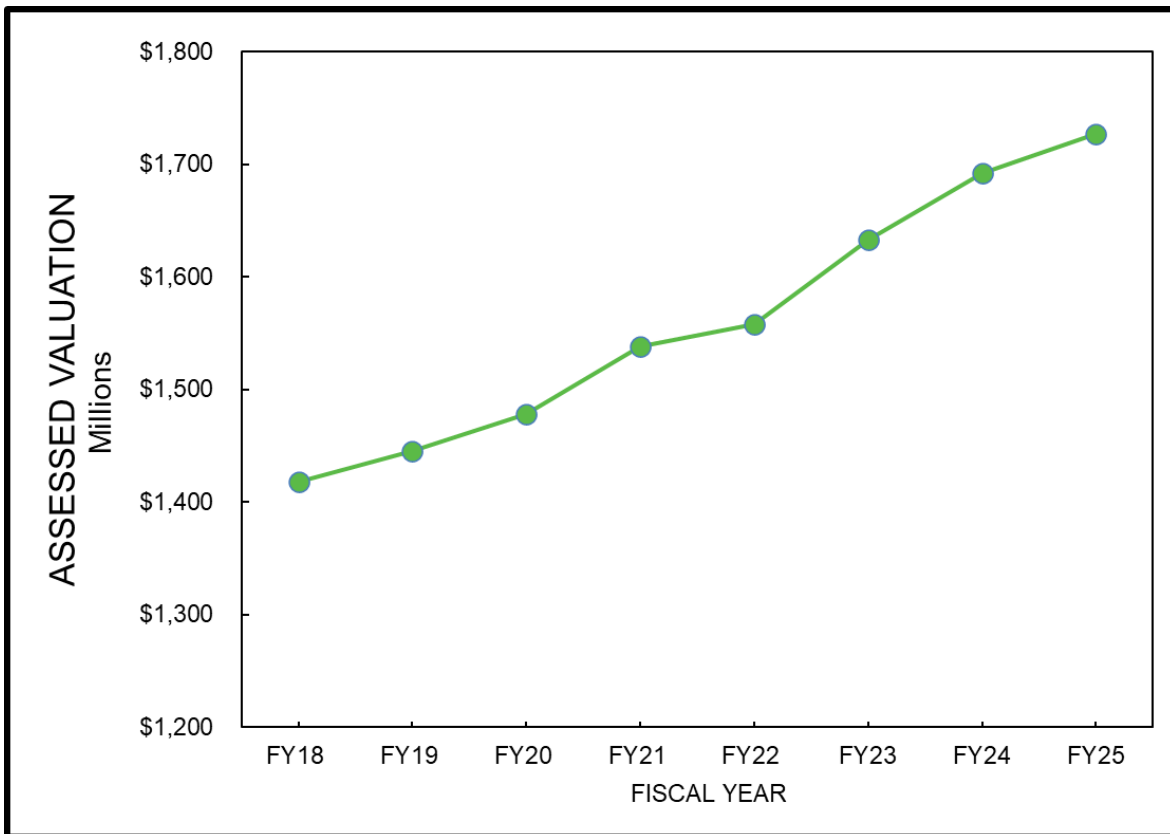
FY18	19,195
FY19	19,144
FY20	18,990
FY21	18,343
FY22	18,560
FY23	18,576
FY24	18,365
FY25 (ESTIMATED)	18,475



RANKIN COUNTY SCHOOL DISTRICT HISTORICAL COMPARISON OF ASSESSED VALUATION

Assessed Valuation

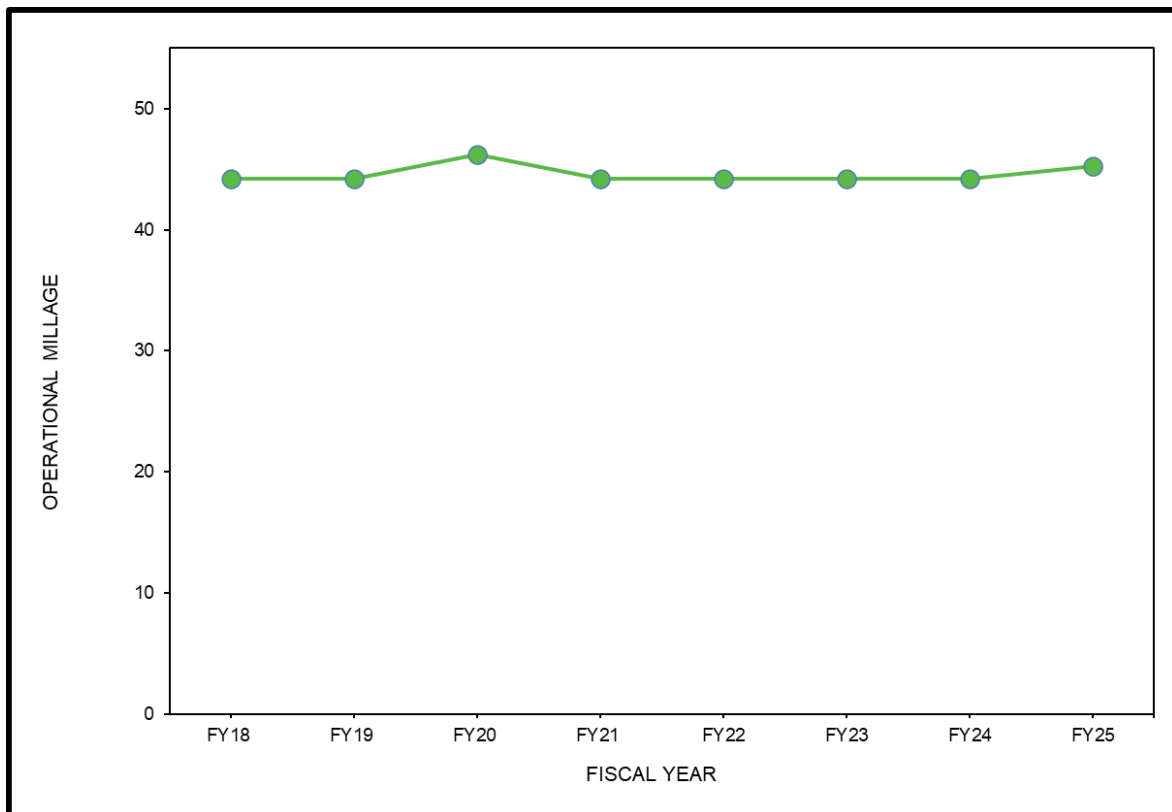
FY18	\$1,417,639,000
FY19	\$1,445,160,000
FY20	\$1,477,817,000
FY21	\$1,538,000,000
FY22	\$1,557,821,000
FY23	\$1,632,957,000
FY24	\$1,692,593,000
FY25 (ESTIMATED)	\$1,726,444,000



RANKIN COUNTY SCHOOL DISTRICT HISTORICAL COMPARISON OF OPERATIONAL MILLAGE LEVIES

Operational Millage

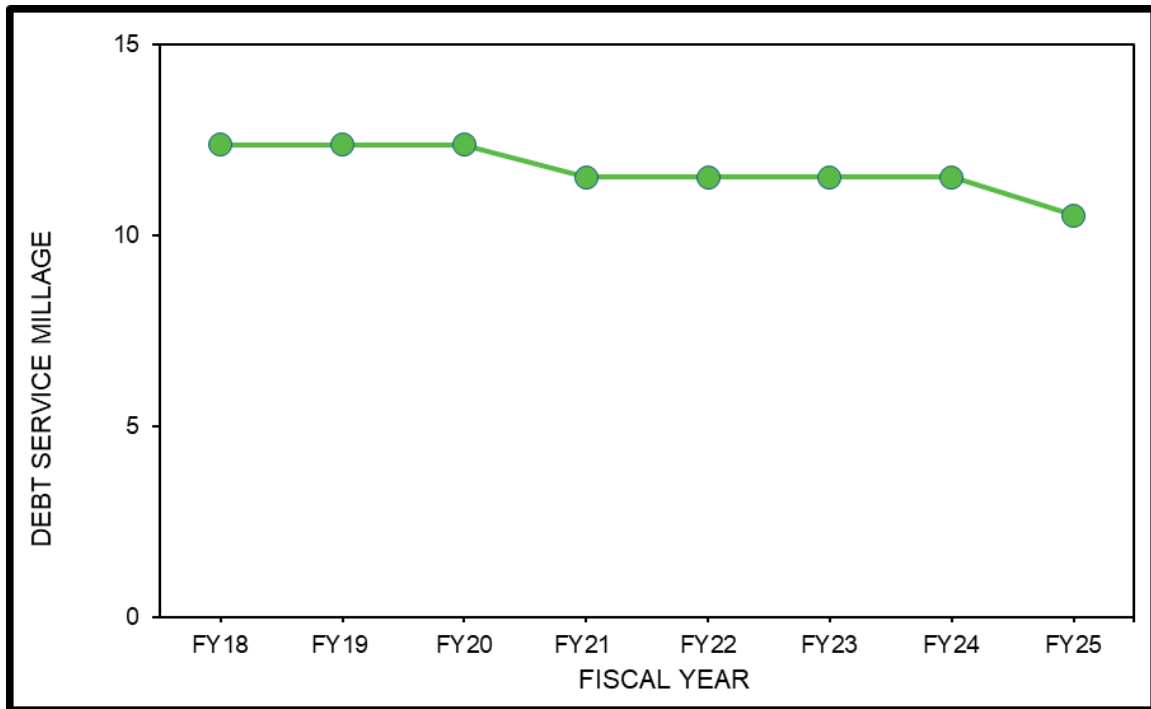
FY18	44.18
FY19	44.18
FY20	46.18
FY21	44.25
FY22	44.25
FY23	44.25
FY24	44.25
FY25 (ESTIMATED)	45.25



RANKIN COUNTY SCHOOL DISTRICT HISTORICAL COMPARISON OF DEBT SERVICE MILLAGE LEVIES

Debt Service Millage

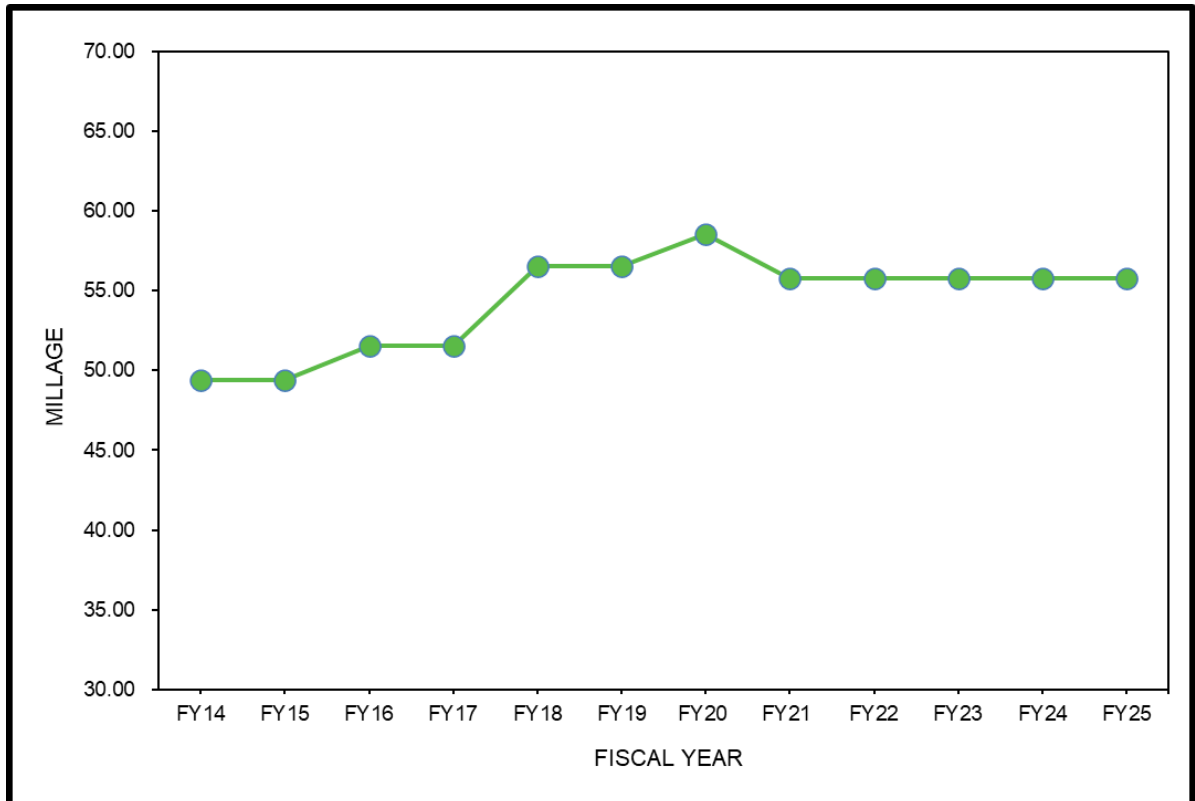
FY18	12.37
FY19	12.37
FY20	12.37
FY21	11.53
FY22	11.53
FY23	11.53
FY24	11.53
FY25 (ESTIMATED)	10.53



RANKIN COUNTY SCHOOL DISTRICT HISTORICAL COMPARISON OF TOTAL MILLAGE

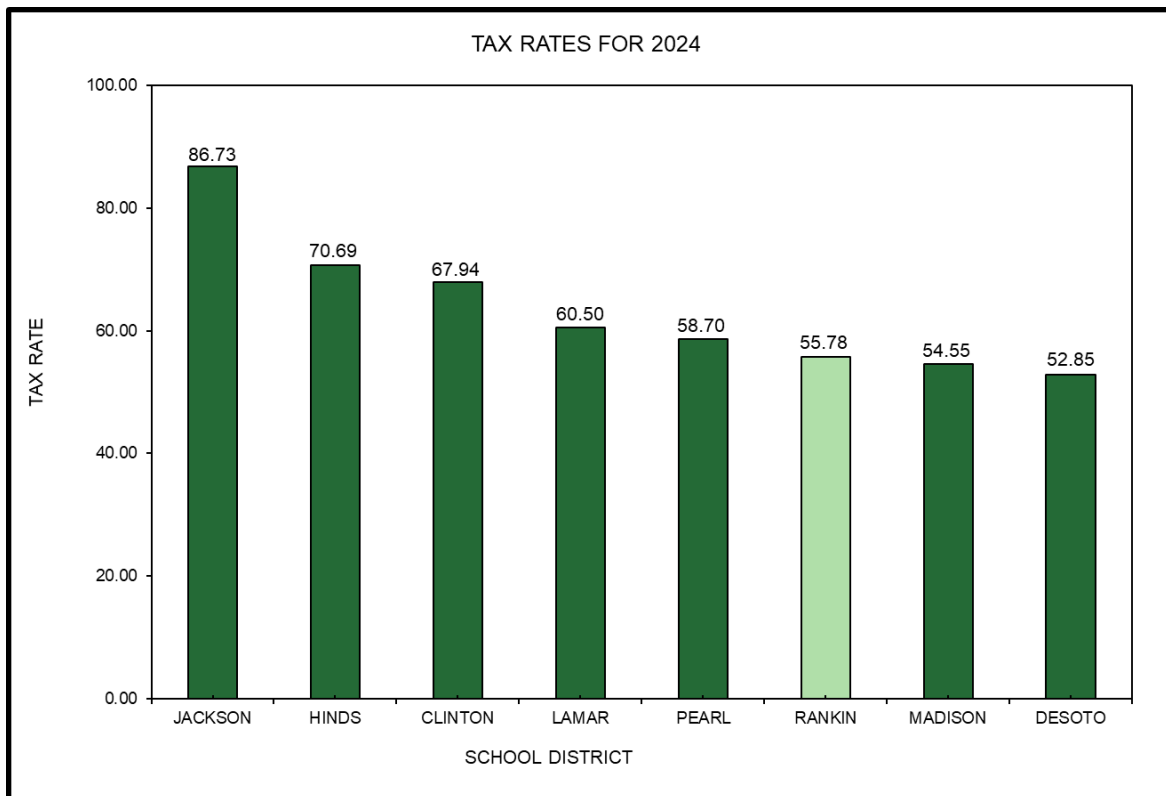
Total Millage

FY14	49.42
FY15	49.42
FY16	51.55
FY17	51.55
FY18	56.55
FY19	56.55
FY20	58.55
FY21	55.78
FY22	55.78
FY23	55.78
FY24	55.78
FY25 (ESTIMATED)	55.78



RANKIN COUNTY SCHOOL DISTRICT COMPARISON OF TAX RATES FOR FISCAL YEAR 2024

SCHOOL DISTRICT	TAX RATE (MILLS)
JACKSON	86.73
HINDS	70.69
CLINTON	67.94
LAMAR	60.50
PEARL	58.70
RANKIN	55.78
MADISON	54.55
DESOTO	52.85



RANKIN COUNTY SCHOOL DISTRICT
Combined Budget
2025 FISCAL YEAR

Original _____ x
Amended _____
Date June 26, 2024

		Governmental Fund Types				
		General	Special Revenue	Capital Projects	Debt Service	Permanent Trust
REVENUES						Total
Local sources		85,467,800	3,605,000	160,000	17,700,000	106,932,800
Intermediate sources						0
State sources		117,164,451	3,846,300			121,010,751
Federal sources		733,500	20,035,435			20,768,935
Sixteenth section sources		1,669,825	82,000			3,416,825
Total Revenues		205,035,576	27,568,735	160,000	17,700,000	252,129,311
EXPENDITURES						
Instruction		127,626,056	15,873,786			143,499,842
Support services						
Students		13,106,338	2,194,000			15,300,338
Instructional staff		8,947,530	1,654,700			10,602,230
General administration		3,209,136	715,341			3,924,477
School administration		15,256,041	272,071			15,528,112
Business		1,674,131				1,674,131
Operation and maintenance of plant		20,140,237	267,800	8,860,000		29,268,037
Transportation		10,786,645	152,500			10,939,145
Central		1,606,502				1,606,502
Noninstructional services		1,761,000	13,113,200			14,874,200
Sixteenth section		287,127	65,000			352,127
Facilities acquisition and construction		0		3,000,000		3,000,000
Debt service		1,464,251	578,860		17,456,771	19,499,882
Total Expenditures		205,864,994	34,887,258	11,860,000	17,456,771	270,069,023
Excess of Revenues Over (Under) Expenditures		(829,418)	(7,318,523)	(11,700,000)	243,229	(17,939,712)
OTHER FINANCING SOURCES (USES)						
Other financing sources		31,040,469	5,561,135			36,601,604
Other financing uses		(30,505,604)	(477,000)		(290,000)	(31,272,604)
Total Other Financing Sources (Uses)		534,865	5,084,135	0	(290,000)	5,329,000
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses		(294,553)	(2,234,388)	(11,700,000)	243,229	(12,610,712)
FUND BALANCES						
Fund Equity, July 1, 2024		49,050,600	7,913,000	11,700,000	11,810,000	101,973,600
Fund Equity, June 30, 2025		48,756,047	5,678,612	0	12,053,229	89,362,888

RANKIN COUNTY SCHOOL DISTRICT
Combined Budget
2025 FISCAL YEAR

Original _____ x
Amended _____
Date June 26, 2024

		Governmental Fund Types				
	REVENUES	General	Special Revenue	Capital Projects	Debt Service	Permanent Trust
Local sources		85,467,800	3,605,000	160,000	17,700,000	
Intermediate sources						
State sources		117,164,451	3,846,300			
Federal sources		733,500	20,035,435			
Sixteenth section sources		1,669,825	82,000			1,665,000
Total Revenues		205,035,576	27,568,735	160,000	17,700,000	1,665,000
	EXPENDITURES					
Instruction		127,626,056	15,873,786			
Support services						
Students		13,106,338	2,194,000			
Instructional staff		8,947,530	1,654,700			
General administration		3,209,136	715,341			
School administration		15,256,041	272,071			
Business		1,674,131				
Operation and maintenance of plant		20,140,237	267,800	8,860,000		
Transportation		10,786,645	152,500			
Central		1,606,502				
Noninstructional services		1,761,000	13,113,200			
Sixteenth section		287,127	65,000			
Facilities acquisition and construction		0		3,000,000		
Debt service		1,464,251	578,860		17,456,771	
Total Expenditures		205,864,994	34,887,258	11,860,000	17,456,771	0
Excess of Revenues Over (Under) Expenditures		(829,418)	(7,318,523)	(11,700,000)	243,229	1,665,000
	OTHER FINANCING SOURCES (USES)					
Other financing sources		31,040,469	5,561,135			
Other financing uses		(30,505,604)	(477,000)			(290,000)
Total Other Financing Sources (Uses)		534,865	5,084,135	0	0	(290,000)
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses		(294,553)	(2,234,388)	(11,700,000)	243,229	1,375,000
	FUND BALANCES					
Fund Equity, July 1, 2024		49,050,600	7,913,000	11,700,000	11,810,000	21,500,000
Fund Equity, June 30, 2025		48,756,047	5,678,612	0	12,053,229	22,875,000

RANKIN COUNTY SCHOOL DISTRICT
Combining Budget for General Funds - Original
For the Year Ending June 30, 2025
Date Approved: 06/05/2024

	1120	1130	1140	1145	1151	1152	1153	1154
	DISTRICT	SPECIAL	ALTERNATIVE	AT	ROUSE	BRANDON	BRANDON	BRANDON
	MAINTENANC	EDUCATION	SCHOOL	RISK	ELEMENTARY	ELEMENTARY	MIDDLE	HIGH
	E	(LOCAL)			ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY
Revenues:								
Local Sources	77,855,800.00	0.00	0.00	0.00	100,000.00	120,000.00	160,000.00	1,100,000.00
Intermediate Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Sources	117,144,451.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	0							
Federal Sources	732,000.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Sixteenth section Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	195,732,251.00	21,500.00	0.00	0.00	100,000.00	120,000.00	160,000.00	1,100,000.00
	0							
Expenditures:								
Instruction	104,748,881.00	14,276,700.00	1,241,603.00	2,111,748.00	81,500.00	98,774.00	155,000.00	1,074,000.00
	0							
Support services	69,531,091.00	3,466,080.00	1,143,013.00	250,000.00	17,000.00	19,226.00	4,000.00	16,900.00
Noninstructional services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sixteenth section	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Facilities acquisition and construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service								
Principal	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	174,479,972.00	17,742,780.00	2,384,616.00	2,361,748.00	98,500.00	118,000.00	159,000.00	1,090,900.00
	0							
Excess(deficiency) of revenues over expenditures	21,252,279.00	(17,721,280.00)	(2,384,616.00)	(2,361,748.00)	1,500.00	2,000.00	1,000.00	9,100.00

RANKIN COUNTY SCHOOL DISTRICT
Combining Budget for General Funds - Original
For the Year Ending June 30, 2025
Date Approved: 06/05/2024

	1120 DISTRICT MAINTENANC E	1130 SPECIAL EDUCATION (LOCAL)	1140 ALTERNATIVE SCHOOL	1145 AT RISK	1151 ROUSE ELEMENTARY ACTIVITY	1152 BRANDON ELEMENTARY ACTIVITY	1153 BRANDON MIDDLE ACTIVITY	1154 BRANDON HIGH ACTIVITY
Other Financing Sources (Uses)								
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds of Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loan from School District Emergency Assistance Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Inception of Capital Leases	4,374,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Premium on Debt Issuance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Loss Recoveries	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loan from Educational Facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revolving Load Fund Program								
Sale of Transportation Equipment	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Other Property	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indirect Costs	470,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Transfers in	1,857,500.00	17,721,280.00	2,384,616.00	2,361,748.00	0.00	0.00	0.00	0.00
ESSER Transfers in	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payments to Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indirect Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Transfers Out	28,023,779.00	0.00	0.00	0.00	1,500.00	2,000.00	1,000.00	9,100.00
ESSER Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Use	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources(Uses)	(21,252,279.00)	17,721,280.00	2,384,616.00	2,361,748.00	(1,500.00)	(2,000.00)	(1,000.00)	(9,100.00)
Net Change in Fund Balances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANKIN COUNTY SCHOOL DISTRICT
Combining Budget for General Funds - Original
For the Year Ending June 30, 2025
Date Approved: 06/05/2024

	1120 DISTRICT MAINTENANC E	1130 SPECIAL EDUCATION (LOCAL)	1140 ALTERNATIVE SCHOOL	1145 AT RISK	1151 ROUSE ELEMENTARY ACTIVITY	1152 BRANDON ELEMENTARY ACTIVITY	1153 BRANDON MIDDLE ACTIVITY	1154 BRANDON HIGH ACTIVITY
Fund Balances / Retained Earnings								
July 1, 2024	41,000,000.00	0.00	0.00	0.00	40,000.00	60,000.00	79,000.00	482,000.00
Prior period adjustments								
Reclassify fund equity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unrecorded fund equity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reclassify fund types	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
July 1, 2024 as restated	41,000,000.00	0.00	0.00	0.00	40,000.00	60,000.00	79,000.00	482,000.00
Increase (decrease) in reserve for inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June 30, 2025	41,000,000.00	0.00	0.00	0.00	40,000.00	60,000.00	79,000.00	482,000.00

RANKIN COUNTY SCHOOL DISTRICT
Combining Budget for General Funds - Original
For the Year Ending June 30, 2025
Date Approved: 06/05/2024

	1155 FLORENCE ELEMENTARY ACTIVITY	1156 FLORENCE MIDDLE ACTIVITY	1157 FLORENCE HIGH ACTIVITY	1158 MCLAURIN ATTEND. CTR ACTIVITY	1159 FLOWOOD ELEMENTARY ACTIVITY	1160 NORTHWEST ELEMENTARY ACTIVITY	1162 NORTHWEST HIGH ACTIVITY	1163 PELEHATCHI E ELEM. ACTIVITY
Revenues:								
Local Sources	89,000.00	130,000.00	325,000.00	260,000.00	51,000.00	71,000.00	615,000.00	20,000.00
Intermediate Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sixteenth section Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	89,000.00	130,000.00	325,000.00	260,000.00	51,000.00	71,000.00	615,000.00	20,000.00
Expenditures:								
Instruction	75,350.00	120,200.00	315,400.00	259,800.00	44,350.00	49,500.00	591,500.00	16,000.00
Support services	12,150.00	9,300.00	8,100.00	100.00	5,650.00	19,500.00	17,500.00	3,000.00
Noninstructional services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sixteenth section	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Facilities acquisition and construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service								
Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	87,500.00	129,500.00	323,500.00	259,900.00	50,000.00	69,000.00	609,000.00	19,000.00
Excess(deficiency) of revenues over expenditures	1,500.00	500.00	1,500.00	100.00	1,000.00	2,000.00	6,000.00	1,000.00

RANKIN COUNTY SCHOOL DISTRICT
Combining Budget for General Funds - Original
For the Year Ending June 30, 2025
Date Approved: 06/05/2024

	1155 FLORENCE ELEMENTARY ACTIVITY	1156 FLORENCE MIDDLE ACTIVITY	1157 FLORENCE HIGH ACTIVITY	1158 MCLAURIN ATTEND. CTR ACTIVITY	1159 FLOWOOD ELEMENTARY ACTIVITY	1160 NORTHWEST ELEMENTARY ACTIVITY	1162 NORTHWEST HIGH ACTIVITY	1163 PELEHATCHI E ELEM. ACTIVITY
Other Financing Sources (Uses)								
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds of Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loan from School District Emergency Assistance Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Inception of Capital Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Premium on Debt Issuance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loan from Educational Facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revolving Load Fund Program								
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Transfers in	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ESSER Transfers in	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payments to Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indirect Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Transfers Out	1,500.00	500.00	1,500.00	100.00	1,000.00	2,000.00	6,000.00	1,000.00
ESSER Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Use	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources(Uses)	(1,500.00)	(500.00)	(1,500.00)	(100.00)	(1,000.00)	(2,000.00)	(6,000.00)	(1,000.00)
Net Change in Fund Balances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANKIN COUNTY SCHOOL DISTRICT
Combining Budget for General Funds - Original
For the Year Ending June 30, 2025
Date Approved: 06/05/2024

	1155 FLORENCE ELEMENTARY ACTIVITY	1156 FLORENCE MIDDLE ACTIVITY	1157 FLORENCE HIGH ACTIVITY	1158 MCLAURIN ATTEND. CTR ACTIVITY	1159 FLOWOOD ELEMENTARY ACTIVITY	1160 NORTHWEST ELEMENTARY ACTIVITY	1162 NORTHWEST HIGH ACTIVITY	1163 PELEHATCHI E ELEM. ACTIVITY
Fund Balances / Retained Earnings								
July 1, 2024	111,000.00	69,000.00	181,000.00	135,000.00	67,000.00	15,000.00	511,000.00	19,000.00
Prior period adjustments								
Reclassify fund equity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unrecorded fund equity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reclassify fund types	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
July 1, 2024 as restated	111,000.00	69,000.00	181,000.00	135,000.00	67,000.00	15,000.00	511,000.00	19,000.00
Increase (decrease) in reserve for inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June 30, 2025	111,000.00	69,000.00	181,000.00	135,000.00	67,000.00	15,000.00	511,000.00	19,000.00

RANKIN COUNTY SCHOOL DISTRICT
Combining Budget for General Funds - Original
For the Year Ending June 30, 2025
Date Approved: 06/05/2024

	1164	1165	1166	1167	1168	1169	1170	1171
	PELEHATCHI	PISGAH	PISGAH	PUCKETT	RICHLAND	RICHLAND	RICHLAND	ALTERNATIVE
	E	ELEMENTARY	HIGH	ATTEND.	ELEMENTARY	UPPER	HIGH	SCHOOL
	ATTEND. CTR.	ACTIVITY	ACTIVITY	CTR.	ACTIVITY	ELEM.	ACTIVITY	ACTIVITY
	ACTIVITY			ACTIVITY		ACTIVITY		
Revenues:								
Local Sources	250,000.00	81,000.00	450,000.00	320,000.00	21,000.00	51,000.00	200,000.00	7,000.00
Intermediate Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sixteenth section Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	250,000.00	81,000.00	450,000.00	320,000.00	21,000.00	51,000.00	200,000.00	7,000.00
Expenditures:								
Instruction	232,500.00	62,200.00	444,300.00	312,100.00	15,000.00	30,500.00	198,450.00	3,500.00
Support services	17,000.00	18,600.00	3,700.00	6,800.00	5,000.00	19,000.00	1,550.00	3,500.00
Noninstructional services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sixteenth section	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Facilities acquisition and construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service								
Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	249,500.00	80,800.00	448,000.00	318,900.00	20,000.00	49,500.00	200,000.00	7,000.00
Excess(deficiency) of revenues over expenditures	500.00	200.00	2,000.00	1,100.00	1,000.00	1,500.00	0.00	0.00

RANKIN COUNTY SCHOOL DISTRICT
Combining Budget for General Funds - Original
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Date Approved: 06/05/2024

	1164	1165	1166	1167	1168	1169	1170	1171
	PELEHATCHI	PISGAH	PISGAH	PUCKETT	RICHLAND	RICHLAND	RICHLAND	ALTERNATIVE
	E	ELEMENTARY	HIGH	ATTEND.	ELEMENTARY	UPPER	HIGH	SCHOOL
	ATTEND. CTR.	ACTIVITY	ACTIVITY	CTR.	ACTIVITY	ELEM.	ACTIVITY	ACTIVITY
	ACTIVITY			ACTIVITY		ACTIVITY		
Other Financing Sources (Uses)								
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds of Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loan from School District Emergency Assistance Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Inception of Capital Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Premium on Debt Issuance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loan from Educational Facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revolving Load Fund Program								
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Transfers in	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ESSER Transfers in	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payments to Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indirect Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Transfers Out	500.00	200.00	2,000.00	1,100.00	1,000.00	1,500.00	0.00	0.00
ESSER Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Use	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources(Uses)	(500.00)	(200.00)	(2,000.00)	(1,100.00)	(1,000.00)	(1,500.00)	0.00	0.00
Net Change in Fund Balances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANKIN COUNTY SCHOOL DISTRICT
Combining Budget for General Funds - Original
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	1164 PELEHATCHI E ATTEND. CTR. ACTIVITY	1165 PISGAH ELEMENTARY ACTIVITY	1166 PISGAH HIGH ACTIVITY	1167 PUCKETT ATTEND. CTR. ACTIVITY	1168 RICHLAND ELEMENTARY ACTIVITY	1169 RICHLAND UPPER ELEM. ACTIVITY	1170 RICHLAND HIGH ACTIVITY	1171 ALTERNATIVE SCHOOL ACTIVITY
Fund Balances / Retained Earnings								
July 1, 2024	130,000.00	37,000.00	303,000.00	143,000.00	22,000.00	15,000.00	113,000.00	21,000.00
Prior period adjustments								
Reclassify fund equity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unrecorded fund equity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reclassify fund types	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
July 1, 2024 as restated	130,000.00	37,000.00	303,000.00	143,000.00	22,000.00	15,000.00	113,000.00	21,000.00
Increase (decrease) in reserve for inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June 30, 2025	130,000.00	37,000.00	303,000.00	143,000.00	22,000.00	15,000.00	113,000.00	21,000.00

RANKIN COUNTY SCHOOL DISTRICT
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	1172 MCLAURIN ELEMENTARY ACTIVITY	1173 NORTHWEST MIDDLE ACTIVITY	1174 NORTHSHOR E ELEM. ACTIVITY	1175 OAKDALE ELEMENTARY ACTIVITY	1176 STEEN'S CREEK ELEMENTARY ACTIVITY	1177 HIGHLAND BLUFF ELEMENTARY ACTIVITY	1178 STONEBRIDG E ELEMENTARY ACTIVITY	1179 PUCKETT ELEMENTARY ACTIVITY
Revenues:								
Local Sources	65,000.00	250,000.00	70,000.00	41,000.00	95,000.00	80,000.00	60,000.00	30,000.00
Intermediate Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sixteenth section Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	65,000.00	250,000.00	70,000.00	41,000.00	95,000.00	80,000.00	60,000.00	30,000.00
Expenditures:								
Instruction	44,000.00	240,000.00	53,000.00	14,200.00	90,000.00	55,800.00	35,000.00	19,200.00
Support services	20,000.00	7,000.00	15,500.00	25,800.00	4,000.00	23,200.00	23,000.00	10,300.00
Noninstructional services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sixteenth section	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Facilities acquisition and construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service								
Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	64,000.00	247,000.00	68,500.00	40,000.00	94,000.00	79,000.00	58,000.00	29,500.00
Excess(deficiency) of revenues over expenditures	1,000.00	3,000.00	1,500.00	1,000.00	1,000.00	1,000.00	2,000.00	500.00

RANKIN COUNTY SCHOOL DISTRICT
Combining Budget for General Funds - Original
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	1172	1173	1174	1175	1176	1177	1178	1179
	MCLAURIN	NORTHWEST	NORTHSHOR	OAKDALE	STEEN'S	HIGHLAND	STONEBRIDG	PUCKETT
	ELEMENTARY	MIDDLE	E ELEM.	ELEMENTARY	CREEK	BLUFF	E	ELEMENTARY
	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ELEMENTARY	ELEMENTARY	ELEMENTARY	ACTIVITY
					ACTIVITY	ACTIVITY	ACTIVITY	
Other Financing Sources (Uses)								
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds of Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loan from School District Emergency Assistance Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Inception of Capital Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Premium on Debt Issuance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loan from Educational Facilities Revolving Load Fund Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Transfers in	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ESSER Transfers in	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payments to Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indirect Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Transfers Out	1,000.00	3,000.00	1,500.00	1,000.00	1,000.00	1,000.00	2,000.00	500.00
ESSER Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Use	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources(Uses)	(1,000.00)	(3,000.00)	(1,500.00)	(1,000.00)	(1,000.00)	(1,000.00)	(2,000.00)	(500.00)
Net Change in Fund Balances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	1172 MCLAURIN ELEMENTARY ACTIVITY	1173 NORTHWEST MIDDLE ACTIVITY	1174 NORTHSHOR E ELEM. ACTIVITY	1175 OAKDALE ELEMENTARY ACTIVITY	1176 STEEN'S CREEK ELEMENTARY ACTIVITY	1177 HIGHLAND BLUFF ELEMENTARY ACTIVITY	1178 STONEBRIDG E ELEMENTARY ACTIVITY	1179 PUCKETT ELEMENTARY ACTIVITY
Fund Balances / Retained Earnings								
July 1, 2024	23,000.00	160,000.00	85,000.00	46,000.00	261,000.00	66,000.00	24,000.00	9,000.00
Prior period adjustments								
Reclassify fund equity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unrecorded fund equity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reclassify fund types	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
July 1, 2024 as restated	23,000.00	160,000.00	85,000.00	46,000.00	261,000.00	66,000.00	24,000.00	9,000.00
Increase (decrease) in reserve for inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June 30, 2025	23,000.00	160,000.00	85,000.00	46,000.00	261,000.00	66,000.00	24,000.00	9,000.00

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	1841	1843	1844	1853	1862	1865	1873	1875
	16TH	16TH	16TH	16TH	16TH	16TH	16TH	16TH
	SECTION	SECTION	SECTION	SECTION	SECTION	SECTION	SECTION	SECTION
	INTEREST	INTEREST	INTEREST	INTEREST	INTEREST	INTEREST	INTEREST	INTEREST
		(3-1)	(4-1)	(5-3)	(6-2)	(6-5)	(7-3)	(7-5)
Revenues:								
Local Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Intermediate Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sixteenth section Sources	735,000.00	9,200.00	4,000.00	795,000.00	20,900.00	17,500.00	18,000.00	42,000.00
Total Revenues	735,000.00	9,200.00	4,000.00	795,000.00	20,900.00	17,500.00	18,000.00	42,000.00
Expenditures:								
Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Noninstructional services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sixteenth section	266,627.00	0.00	0.00	0.00	12,500.00	0.00	1,000.00	3,000.00
Facilities acquisition and construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service								
Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	266,627.00	0.00	0.00	0.00	12,500.00	0.00	1,000.00	3,000.00
Excess(deficiency) of revenues over expenditures	468,373.00	9,200.00	4,000.00	795,000.00	8,400.00	17,500.00	17,000.00	39,000.00

RANKIN COUNTY SCHOOL DISTRICT
Combining Budget for General Funds - Original
For the Year Ending June 30, 2025
Date Approved: 06/05/2024

	1841 16TH SECTION INTEREST	1843 16TH SECTION INTEREST (3-1)	1844 16TH SECTION INTEREST (4-1)	1853 16TH SECTION INTEREST (5-3)	1862 16TH SECTION INTEREST (6-2)	1865 16TH SECTION INTEREST (6-5)	1873 16TH SECTION INTEREST (7-3)	1875 16TH SECTION INTEREST (7-5)
Other Financing Sources (Uses)								
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds of Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loan from School District Emergency Assistance Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Inception of Capital Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Premium on Debt Issuance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loan from Educational Facilities Revolving Load Fund Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Transfers in	921,325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ESSER Transfers in	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payments to Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indirect Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Transfers Out	1,300,000.00	9,200.00	4,000.00	795,000.00	8,400.00	17,500.00	17,000.00	39,000.00
ESSER Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Use	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources(Uses)	(378,675.00)	(9,200.00)	(4,000.00)	(795,000.00)	(8,400.00)	(17,500.00)	(17,000.00)	(39,000.00)
Net Change in Fund Balances	89,698.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANKIN COUNTY SCHOOL DISTRICT
Combining Budget for General Funds - Original
For the Year Ending June 30, 2025
Date Approved: 06/05/2024

	1841 16TH SECTION INTEREST	1843 16TH SECTION INTEREST (3-1)	1844 16TH SECTION INTEREST (4-1)	1853 16TH SECTION INTEREST (5-3)	1862 16TH SECTION INTEREST (6-2)	1865 16TH SECTION INTEREST (6-5)	1873 16TH SECTION INTEREST (7-3)	1875 16TH SECTION INTEREST (7-5)
Fund Balances / Retained Earnings								
July 1, 2024	1,400,000.00	0.00	0.00	400,000.00	600.00	7,000.00	1,000.00	25,000.00
Prior period adjustments								
Reclassify fund equity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unrecorded fund equity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reclassify fund types	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
July 1, 2024 as restated	1,400,000.00	0.00	0.00	400,000.00	600.00	7,000.00	1,000.00	25,000.00
Increase (decrease) in reserve for inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June 30, 2025	1,489,698.00	0.00	0.00	400,000.00	600.00	7,000.00	1,000.00	25,000.00

RANKIN COUNTY SCHOOL DISTRICT
Combining Budget for General Funds - Original
For the Year Ending June 30, 2025
Date Approved: 06/05/2024

	1884 16TH SECTION INTEREST (8-4)	1885 16TH SECTION INTEREST (8-5)	1905 EDEP FRONTIERS	1906 1/1 SELF INSURANCE	1907 TECH REFRESH	1993 PAYROLL CLEARING	1994 ACCOUNTS PAYABLE CLEARING	Total
Revenues:								
Local Sources	0.00	0.00	1,861,000.00	516,000.00	0.00	81,000.00	42,000.00	85,467,800.00
Intermediate Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,164,451.00
Federal Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	733,500.00
Sixteenth section Sources	16,925.00	11,300.00	0.00	0.00	0.00	0.00	0.00	1,669,825.00
Total Revenues	16,925.00	11,300.00	1,861,000.00	516,000.00	0.00	81,000.00	42,000.00	205,035,576.00
Expenditures:								
Instruction	0.00	0.00	0.00	516,000.00	0.00	0.00	0.00	127,626,056.00
Support services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,726,560.00
Noninstructional services	0.00	0.00	1,761,000.00	0.00	0.00	0.00	0.00	1,761,000.00
Sixteenth section	1,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	287,127.00
Facilities acquisition and construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service								
Principal	0.00	0.00	0.00	0.00	1,264,251.00	0.00	0.00	1,464,251.00
Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	1,000.00	3,000.00	1,761,000.00	516,000.00	1,264,251.00	0.00	0.00	205,864,994.00
Excess(deficiency) of revenues over expenditures	15,925.00	8,300.00	100,000.00	0.00	(1,264,251.00)	81,000.00	42,000.00	(829,418.00)

RANKIN COUNTY SCHOOL DISTRICT
Combining Budget for General Funds - Original
For the Year Ending June 30, 2025
Date Approved: 06/05/2024

	1884 16TH SECTION INTEREST (8-4)	1885 16TH SECTION INTEREST (8-5)	1905 EDEP FRONTIERS	1906 1/1 SELF INSURANCE	1907 TECH REFRESH	1993 PAYROLL CLEARING	1994 ACCOUNTS PAYABLE CLEARING	Total
Other Financing Sources (Uses)								
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds of Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loan from School District Emergency Assistance Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Inception of Capital Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,374,000.00
Premium on Debt Issuance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Loan from Educational Facilities Revolving Load Fund Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
Sale of Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00	0.00	880,000.00	0.00	0.00	925,000.00
Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	470,000.00
Other Transfers in	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,246,469.00
ESSER Transfers in	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payments to Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indirect Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Transfers Out	15,925.00	8,300.00	100,000.00	0.00	0.00	81,000.00	42,000.00	30,505,604.00
ESSER Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Use	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources(Uses)	(15,925.00)	(8,300.00)	(100,000.00)	0.00	880,000.00	(81,000.00)	(42,000.00)	534,865.00
Net Change in Fund Balances	0.00	0.00	0.00	0.00	(384,251.00)	0.00	0.00	(294,553.00)

RANKIN COUNTY SCHOOL DISTRICT
Combining Budget for General Funds - Original
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Date Approved: 06/05/2024

	1884 16TH SECTION INTEREST (8-4)	1885 16TH SECTION INTEREST (8-5)	1905 EDEP FRONTIERS	1906 1/1 SELF INSURANCE	1907 TECH REFRESH	1993 PAYROLL CLEARING	1994 ACCOUNTS PAYABLE CLEARING	Total
Fund Balances / Retained Earnings								
July 1, 2024	1,000.00	2,000.00	700,000.00	900,000.00	1,264,000.00	81,000.00	42,000.00	49,050,600.00
Prior period adjustments								
Reclassify fund equity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unrecorded fund equity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reclassify fund types	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
July 1, 2024 as restated	1,000.00	2,000.00	700,000.00	900,000.00	1,264,000.00	81,000.00	42,000.00	49,050,600.00
Increase (decrease) in reserve for inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June 30, 2025	1,000.00	2,000.00	700,000.00	900,000.00	879,749.00	81,000.00	42,000.00	48,756,047.00

RANKIN COUNTY SCHOOL DISTRICT
Combining Budget for Special Revenue Funds - Original
For the Year Ending June 30, 2025
Date Approved: 06/05/2024

	2090 EXTENDED SCHOOL YEAR	2110 CHILD NUTRITION	2211 TITLE 1	2213 TITLE 1 SCHOOL IMPROVEMENT T 1003a	2270 TITLE 1 DELINQUENT	2410 EEF BUILDINGS & BUSES	2511 TITLE 2 EISENHOWER & CSR	2560 TITLE 3 ENGLISH LANGUAGE
Revenues:								
Local Sources	0.00	3,556,000.00	0.00	0.00	0.00	1,500.00	0.00	0.00
Intermediate Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Sources	300,000.00	100,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00
Federal Sources	0.00	8,100,000.00	3,000,000.00	400,000.00	90,000.00	0.00	875,000.00	110,000.00
Sixteenth section Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	300,000.00	11,756,000.00	3,000,000.00	400,000.00	90,000.00	601,500.00	875,000.00	110,000.00
Expenditures:								
Instruction	239,700.00	0.00	2,788,100.00	334,400.00	90,000.00	0.00	99,600.00	110,000.00
Support services	60,300.00	408,132.81	160,700.00	65,600.00	0.00	0.00	767,400.00	0.00
Noninstructional services	0.00	13,098,000.19	14,200.00	0.00	0.00	0.00	0.00	0.00
Sixteenth section	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Facilities acquisition and construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service								
Principal	0.00	0.00	0.00	0.00	0.00	510,000.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00	66,860.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Total Expenditures	300,000.00	13,506,133.00	2,963,000.00	400,000.00	90,000.00	578,860.00	867,000.00	110,000.00
Excess(deficiency) of revenues over expenditures	0.00	(1,750,133.00)	37,000.00	0.00	0.00	22,640.00	8,000.00	0.00

RANKIN COUNTY SCHOOL DISTRICT
Combining Budget for Special Revenue Funds - Original
For the Year Ending June 30, 2025
Date Approved: 06/05/2024

	2090 EXTENDED SCHOOL YEAR	2110 CHILD NUTRITION	2211 TITLE 1	2213 TITLE 1 SCHOOL IMPROVEMENT T 1003a	2270 TITLE 1 DELINQUENT	2410 EEF BUILDINGS & BUSES	2511 TITLE 2 EISENHOWER & CSR	2560 TITLE 3 ENGLISH LANGUAGE
Other Financing Sources (Uses)								
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds of Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loan from School District Emergency Assistance Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Inception of Capital Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Premium on Debt Issuance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loan from Educational Facilities Revolving Load Fund Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Other Property	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Transfers in	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ESSER Transfers in	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payments to Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indirect Transfers Out	0.00	425,000.00	37,000.00	0.00	0.00	0.00	8,000.00	0.00
Other Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ESSER Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Use	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources(Uses)	0.00	(420,000.00)	(37,000.00)	0.00	0.00	0.00	(8,000.00)	0.00
Net Change in Fund Balances	0.00	(2,170,133.00)	0.00	0.00	0.00	22,640.00	0.00	0.00

RANKIN COUNTY SCHOOL DISTRICT
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	2090 EXTENDED SCHOOL YEAR	2110 CHILD NUTRITION	2211 TITLE 1	2213 TITLE 1 SCHOOL IMPROVEMENT T 1003a	2270 TITLE 1 DELINQUENT	2410 EEF BUILDINGS & BUSES	2511 TITLE 2 EISENHOWER & CSR	2560 TITLE 3 ENGLISH LANGUAGE
Fund Balances / Retained Earnings								
July 1, 2024	0.00	7,000,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00
Prior period adjustments								
Reclassify fund equity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unrecorded fund equity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reclassify fund types	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
July 1, 2024 as restated	0.00	7,000,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00
Increase (decrease) in reserve for inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June 30, 2025	0.00	4,829,867.00	0.00	0.00	0.00	112,640.00	0.00	0.00

RANKIN COUNTY SCHOOL DISTRICT
Combining Budget for Special Revenue Funds - Original
For the Year Ending June 30, 2025
Date Approved: 06/05/2024

	2598	2610	2620	2630	2631	2711	2712	2721
	ESSER III	IDEA PART B	IDEA PART B	POSITIVE	EDUCATIONA	CTE VOC	CTE VOC ED	VOCATIONAL
			PRESCHOOL	BEHAVIOR	L	EDUC	FEDERAL	REHAB.
				SPECIALIST	INTERPRETE	FEDERAL	FEDERAL	
				FEDERAL	R FEDERAL			
Revenues:								
Local Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Intermediate Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Sources	0.00	0.00	0.00	0.00	0.00	1,580,000.00	0.00	0.00
Federal Sources	150,000.00	5,500,000.00	160,000.00	42,000.00	45,000.00	0.00	227,435.00	130,000.00
Sixteenth section Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	150,000.00	5,500,000.00	160,000.00	42,000.00	45,000.00	1,580,000.00	227,435.00	130,000.00
Expenditures:								
Instruction	0.00	2,603,400.00	22,000.00	0.00	0.00	5,797,064.00	227,435.00	130,000.00
Support services	150,000.00	2,896,600.00	138,000.00	42,000.00	45,000.00	272,071.00	0.00	0.00
Noninstructional services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sixteenth section	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Facilities acquisition and construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service								
Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	150,000.00	5,500,000.00	160,000.00	42,000.00	45,000.00	6,069,135.00	227,435.00	130,000.00
Excess(deficiency) of revenues over expenditures	0.00	0.00	0.00	0.00	0.00	(4,489,135.00)	0.00	0.00

RANKIN COUNTY SCHOOL DISTRICT
Combining Budget for Special Revenue Funds - Original
For the Year Ending June 30, 2025
Date Approved: 06/05/2024

	2598	2610	2620	2630	2631	2711	2712	2721
	ESSER III	IDEA PART B	IDEA PART B	POSITIVE	EDUCATIONA	CTE VOC	CTE VOC ED	VOCATIONAL
			PRESCHOOL	BEHAVIOR	L	EDUC	FEDERAL	REHAB.
				SPECIALIST	INTERPRETE	FEDERAL	FEDERAL	
				FEDERAL	R FEDERAL			
Other Financing Sources (Uses)								
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds of Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loan from School District Emergency Assistance Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Inception of Capital Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Premium on Debt Issuance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loan from Educational Facilities Revolving Load Fund Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Transfers in	0.00	0.00	0.00	0.00	0.00	4,489,135.00	0.00	0.00
ESSER Transfers in	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payments to Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indirect Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ESSER Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Use	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources(Uses)	0.00	0.00	0.00	0.00	0.00	4,489,135.00	0.00	0.00
Net Change in Fund Balances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANKIN COUNTY SCHOOL DISTRICT
Combining Budget for Special Revenue Funds - Original
For the Year Ending June 30, 2025
Date Approved: 06/05/2024

	2598 ESSER III	2610 IDEA PART B	2620 IDEA PART B PRESCHOOL	2630 POSITIVE BEHAVIOR SPECIALIST FEDERAL	2631 EDUCATIONA L INTERPRETE R FEDERAL	2711 CTE VOC EDUC FEDERAL	2712 CTE VOC ED FEDERAL	2721 VOCATIONAL REHAB.
Fund Balances / Retained Earnings								
July 1, 2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prior period adjustments								
Reclassify fund equity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unrecorded fund equity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reclassify fund types	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
July 1, 2024 as restated	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Increase (decrease) in reserve for inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June 30, 2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANKIN COUNTY SCHOOL DISTRICT
Combining Budget for Special Revenue Funds - Original
For the Year Ending June 30, 2025
Date Approved: 06/05/2024

	2811	2820	2830	2902	2908	2938	2941	2943
	TITLE IV	UNEMPLOYM	FORESTRY	EDUCABLE	PRE K EARLY	LITERACY ED.	ADULT	ADULT
	SUPPORT	ENT	ESCROW	CHILD	LEARNING	IN	EDUCATION	EDUCATION
		REVOLVING				RESIDENCE		ESL
Revenues:								
Local Sources	0.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Intermediate Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Sources	0.00	0.00	0.00	355,000.00	800,000.00	111,300.00	0.00	0.00
Federal Sources	350,000.00	0.00	0.00	0.00	0.00	0.00	228,000.00	63,000.00
Sixteenth section Sources	0.00	0.00	82,000.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	350,000.00	12,500.00	82,000.00	355,000.00	800,000.00	111,300.00	228,000.00	63,000.00
Expenditures:								
Instruction	244,000.00	3,000.00	0.00	505,000.00	800,000.00	0.00	216,492.00	63,000.00
Support services	106,000.00	8,500.00	0.00	0.00	0.00	111,300.00	11,508.00	0.00
Noninstructional services	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Sixteenth section	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00
Facilities acquisition and construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service								
Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	350,000.00	12,500.00	65,000.00	505,000.00	800,000.00	111,300.00	228,000.00	63,000.00
Excess(deficiency) of revenues over expenditures	0.00	0.00	17,000.00	(150,000.00)	0.00	0.00	0.00	0.00

RANKIN COUNTY SCHOOL DISTRICT
Combining Budget for Special Revenue Funds - Original
For the Year Ending June 30, 2025
Date Approved: 06/05/2024

	2811	2820	2830	2902	2908	2938	2941	2943
	TITLE IV	UNEMPLOYM	FORESTRY	EDUCABLE	PRE K EARLY	LITERACY ED.	ADULT	ADULT
	SUPPORT	ENT	ESCROW	CHILD	LEARNING	IN	EDUCATION	EDUCATION
		REVOLVING				RESIDENCE		ESL
Other Financing Sources (Uses)								
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds of Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loan from School District Emergency Assistance Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Inception of Capital Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Premium on Debt Issuance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loan from Educational Facilities Revolving Load Fund Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Transfers in	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00
ESSER Transfers in	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payments to Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indirect Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Transfers Out	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00
ESSER Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Use	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources(Uses)	0.00	0.00	(7,000.00)	150,000.00	0.00	0.00	0.00	0.00
Net Change in Fund Balances	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00

RANKIN COUNTY SCHOOL DISTRICT
Combining Budget for Special Revenue Funds - Original
For the Year Ending June 30, 2025
Date Approved: 06/05/2024

	2811 TITLE IV STUDENT SUPPORT	2820 UNEMPLOYM ENT REVOLVING	2830 FORESTRY ESCROW	2902 EDUCABLE CHILD	2908 PRE K EARLY LEARNING	2938 LITERACY ED. IN RESIDENCE	2941 ADULT EDUCATION	2943 ADULT EDUCATION ESL
Fund Balances / Retained Earnings								
July 1, 2024	0.00	410,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00
Prior period adjustments								
Reclassify fund equity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unrecorded fund equity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reclassify fund types	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
July 1, 2024 as restated	0.00	410,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00
Increase (decrease) in reserve for inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June 30, 2025	0.00	410,000.00	210,000.00	0.00	0.00	0.00	0.00	0.00

RANKIN COUNTY SCHOOL DISTRICT
Combining Budget for Special Revenue Funds - Original
For the Year Ending June 30, 2025
Date Approved: 06/05/2024

	2946	2981	2987	2989	Total
	ROTC	GATHERING GROUNDS LOCAL	R-PAL SPECIAL	PRE K EARLY LEARNING DONATIONS	
Revenues:					
Local Sources	0.00	30,000.00	5,000.00	0.00	3,605,000.00
Intermediate Sources	0.00	0.00	0.00	0.00	0.00
State Sources	0.00	0.00	0.00	0.00	3,846,300.00
Federal Sources	565,000.00	0.00	0.00	0.00	20,035,435.00
Sixteenth section Sources	0.00	0.00	0.00	0.00	82,000.00
Total Revenues	565,000.00	30,000.00	5,000.00	0.00	27,568,735.00
Expenditures:					
Instruction	1,563,595.00	32,000.00	5,000.00	0.00	15,873,786.00
Support services	13,300.00	0.00	0.00	0.00	5,256,411.81
Noninstructional services	0.00	0.00	0.00	0.00	13,113,200.19
Sixteenth section	0.00	0.00	0.00	0.00	65,000.00
Facilities acquisition and construction	0.00	0.00	0.00	0.00	0.00
Debt Service					
Principal	0.00	0.00	0.00	0.00	510,000.00
Interest	0.00	0.00	0.00	0.00	66,860.00
Other	0.00	0.00	0.00	0.00	2,000.00
Total Expenditures	1,576,895.00	32,000.00	5,000.00	0.00	34,887,258.00
Excess(deficiency) of revenues over expenditures	(1,011,895.00)	(2,000.00)	0.00	0.00	(7,318,523.00)

RANKIN COUNTY SCHOOL DISTRICT
Combining Budget for Special Revenue Funds - Original
For the Year Ending June 30, 2025
Date Approved: 06/05/2024

	2946	2981	2987	2989	Total
	ROTC	GATHERING	R-PAL	PRE K EARLY	
		LOCAL	SPECIAL	LEARNING	
				DONATIONS	
Other Financing Sources (Uses)					
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Loans	0.00	0.00	0.00	0.00	0.00
Loan from School District Emergency Assistance Fund	0.00	0.00	0.00	0.00	0.00
Inception of Capital Leases	0.00	0.00	0.00	0.00	0.00
Premium on Debt Issuance	0.00	0.00	0.00	0.00	0.00
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00
Loan from Educational Facilities	0.00	0.00	0.00	0.00	0.00
Revolving Load Fund Program					
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	0.00
Sale of Land	0.00	0.00	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00	0.00	5,000.00
Indirect Costs	0.00	0.00	0.00	0.00	0.00
Other Transfers in	917,000.00	0.00	0.00	0.00	5,556,135.00
ESSER Transfers in	0.00	0.00	0.00	0.00	0.00
Payments to Escrow Agent	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00	0.00
Indirect Transfers Out	0.00	0.00	0.00	0.00	470,000.00
Other Transfers Out	0.00	0.00	0.00	0.00	7,000.00
ESSER Transfers Out	0.00	0.00	0.00	0.00	0.00
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00	0.00	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Use	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources(Uses)	917,000.00	0.00	0.00	0.00	5,084,135.00
Net Change in Fund Balances	(94,895.00)	(2,000.00)	0.00	0.00	(2,234,388.00)

RANKIN COUNTY SCHOOL DISTRICT
Combining Budget for Special Revenue Funds - Original
For the Year Ending June 30, 2025
Date Approved: 06/05/2024

	2946	2981	2987	2989	Total
	ROTC	GATHERING	R-PAL	PRE K EARLY	
		LOCAL	SPECIAL	LEARNING	
				DONATIONS	
Fund Balances / Retained Earnings					
July 1, 2024	166,000.00	41,000.00	6,000.00	0.00	7,913,000.00
Prior period adjustments					
Reclassify fund equity	0.00	0.00	0.00	0.00	0.00
Unrecorded fund equity	0.00	0.00	0.00	0.00	0.00
Reclassify fund types	0.00	0.00	0.00	0.00	0.00
July 1, 2024 as restated	166,000.00	41,000.00	6,000.00	0.00	7,913,000.00
Increase (decrease) in reserve for inventory	0.00	0.00	0.00	0.00	0.00
June 30, 2025	71,105.00	39,000.00	6,000.00	0.00	5,678,612.00

RANKIN COUNTY SCHOOL DISTRICT
Combining Budget for Capital Project Funds - Original
For the Year Ending June 30, 2025
Date Approved: 06/05/2024

	3020	3037	3038	Total
	3 MILL 10	3 MILL 5	3 MILL 10	
	YEAR	YEAR (2020)	YEAR	
	(2024)		(2020A)	
Revenues:				
Local Sources	150,000.00	5,000.00	5,000.00	160,000.00
Intermediate Sources	0.00	0.00	0.00	0.00
State Sources	0.00	0.00	0.00	0.00
Federal Sources	0.00	0.00	0.00	0.00
Sixteenth section Sources	0.00	0.00	0.00	0.00
Total Revenues	150,000.00	5,000.00	5,000.00	160,000.00
Expenditures:				
Instruction	0.00	0.00	0.00	0.00
Support services	7,350,000.00	605,000.00	905,000.00	8,860,000.00
Noninstructional services	0.00	0.00	0.00	0.00
Sixteenth section	0.00	0.00	0.00	0.00
Facilities acquisition and construction	3,000,000.00	0.00	0.00	3,000,000.00
Debt Service				
Principal	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
Total Expenditures	10,350,000.00	605,000.00	905,000.00	11,860,000.00
Excess(deficiency) of revenues over expenditures	(10,200,000.00)	(600,000.00)	(900,000.00)	(11,700,000.00)

RANKIN COUNTY SCHOOL DISTRICT
Combining Budget for Capital Project Funds - Original
For the Year Ending June 30, 2025
Date Approved: 06/05/2024

	3020	3037	3038	Total
	3 MILL 10	3 MILL 5	3 MILL 10	
	YEAR	YEAR (2020)	YEAR	
	(2024)		(2020A)	
Other Financing Sources (Uses)				
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00
Proceeds of Loans	0.00	0.00	0.00	0.00
Loan from School District Emergency Assistance Fund	0.00	0.00	0.00	0.00
Inception of Capital Leases	0.00	0.00	0.00	0.00
Premium on Debt Issuance	0.00	0.00	0.00	0.00
Insurance Loss Recoveries	0.00	0.00	0.00	0.00
Loan from Educational Facilities Revolving Load Fund Program	0.00	0.00	0.00	0.00
Sale of Transportation Equipment	0.00	0.00	0.00	0.00
Sale of Land	0.00	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00	0.00
Indirect Costs	0.00	0.00	0.00	0.00
Other Transfers in	0.00	0.00	0.00	0.00
ESSER Transfers in	0.00	0.00	0.00	0.00
Payments to Escrow Agent	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00
Indirect Transfers Out	0.00	0.00	0.00	0.00
Other Transfers Out	0.00	0.00	0.00	0.00
ESSER Transfers Out	0.00	0.00	0.00	0.00
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Use	0.00	0.00	0.00	0.00
Total Other Financing Sources(Uses)	0.00	0.00	0.00	0.00
Net Change in Fund Balances	(10,200,000.00)	(600,000.00)	(900,000.00)	(11,700,000.00)

RANKIN COUNTY SCHOOL DISTRICT
Combining Budget for Capital Project Funds - Original
For the Year Ending June 30, 2025
Date Approved: 06/05/2024

	3020	3037	3038	Total
	3 MILL 10	3 MILL 5	3 MILL 10	
	YEAR	YEAR (2020)	YEAR	
	(2024)		(2020A)	
Fund Balances / Retained Earnings				
July 1, 2024	10,200,000.00	600,000.00	900,000.00	11,700,000.00
Prior period adjustments				
Reclassify fund equity	0.00	0.00	0.00	0.00
Unrecorded fund equity	0.00	0.00	0.00	0.00
Reclassify fund types	0.00	0.00	0.00	0.00
July 1, 2024 as restated	10,200,000.00	600,000.00	900,000.00	11,700,000.00
Increase (decrease) in reserve for inventory	0.00	0.00	0.00	0.00
June 30, 2025	0.00	0.00	0.00	0.00

RANKIN COUNTY SCHOOL DISTRICT
Combining Budget for Debt Service Funds - Original
For the Year Ending June 30, 2025
Date Approved: 06/05/2024

	4020	4024	4027	4028	4029	4034	4035	Total
	3 MILL 10	3 MILL 20	3 MILL 12	3 MILL 5	3 MILL 10	2017 BOND	2019 BOND	
	YEAR	YEAR	YEAR	YEAR	YEAR	ISSUE	ISSUE	
	(2023)	(2006)	(2015)	(2020)	(2020A)			
Revenues:								
Local Sources	1,650,000.00	1,240,000.00	800,000.00	860,000.00	220,000.00	7,540,000.00	5,390,000.00	17,700,000.00
Intermediate Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sixteenth section Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	1,650,000.00	1,240,000.00	800,000.00	860,000.00	220,000.00	7,540,000.00	5,390,000.00	17,700,000.00
Expenditures:								
Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Noninstructional services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sixteenth section	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Facilities acquisition and construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service								
Principal	1,120,000.00	1,100,000.00	730,000.00	835,000.00	190,000.00	3,210,000.00	2,055,000.00	9,240,000.00
Interest	518,894.00	134,050.00	58,732.00	15,591.00	21,704.00	4,119,000.00	3,320,800.00	8,188,771.00
Other	4,000.00	4,000.00	4,000.00	3,000.00	3,000.00	5,000.00	5,000.00	28,000.00
Total Expenditures	1,642,894.00	1,238,050.00	792,732.00	853,591.00	214,704.00	7,334,000.00	5,380,800.00	17,456,771.00
Excess(deficiency) of revenues over expenditures	7,106.00	1,950.00	7,268.00	6,409.00	5,296.00	206,000.00	9,200.00	243,229.00

RANKIN COUNTY SCHOOL DISTRICT
Combining Budget for Debt Service Funds - Original
For the Year Ending June 30, 2025
Date Approved: 06/05/2024

	4020	4024	4027	4028	4029	4034	4035	Total
	3 MILL 10	3 MILL 20	3 MILL 12	3 MILL 5	3 MILL 10	2017 BOND	2019 BOND	
	YEAR	YEAR	YEAR	YEAR	YEAR	ISSUE	ISSUE	
	(2023)	(2006)	(2015)	(2020)	(2020A)			
Other Financing Sources (Uses)								
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds of Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loan from School District Emergency Assistance Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Inception of Capital Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Premium on Debt Issuance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loan from Educational Facilities Revolving Load Fund Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Transfers in	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ESSER Transfers in	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payments to Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indirect Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ESSER Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Use	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources(Uses)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Change in Fund Balances	7,106.00	1,950.00	7,268.00	6,409.00	5,296.00	206,000.00	9,200.00	243,229.00

RANKIN COUNTY SCHOOL DISTRICT
Combining Budget for Debt Service Funds - Original
For the Year Ending June 30, 2025
Date Approved: 06/05/2024

	4020 3 MILL 10 YEAR (2023)	4024 3 MILL 20 YEAR (2006)	4027 3 MILL 12 YEAR (2015)	4028 3 MILL 5 YEAR (2020)	4029 3 MILL 10 YEAR (2020A)	4034 2017 BOND ISSUE	4035 2019 BOND ISSUE	Total
Fund Balances / Retained Earnings								
July 1, 2024	680,000.00	465,000.00	492,000.00	613,000.00	721,000.00	3,757,000.00	5,082,000.00	11,810,000.00
Prior period adjustments								
Reclassify fund equity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unrecorded fund equity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reclassify fund types	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
July 1, 2024 as restated	680,000.00	465,000.00	492,000.00	613,000.00	721,000.00	3,757,000.00	5,082,000.00	11,810,000.00
Increase (decrease) in reserve for inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June 30, 2025	687,106.00	466,950.00	499,268.00	619,409.00	726,296.00	3,963,000.00	5,091,200.00	12,053,229.00

RANKIN COUNTY SCHOOL DISTRICT
Combining Budget for Permanent Trust Funds - Original
For the Year Ending June 30, 2025
Date Approved: 06/05/2024

7211
SIXTEENTH
SECTION
PRINCIPAL

Total

Revenues:

Local Sources	0.00	0.00
Intermediate Sources	0.00	0.00
State Sources	0.00	0.00
Federal Sources	0.00	0.00
Sixteenth section Sources	1,665,000.00	1,665,000.00
 Total Revenues	 1,665,000.00	 1,665,000.00

Expenditures:

Instruction	0.00	0.00
Support services	0.00	0.00
Noninstructional services	0.00	0.00
Sixteenth section	0.00	0.00
Facilities acquisition and construction	0.00	0.00
Debt Service		
Principal	0.00	0.00
Interest	0.00	0.00
Other	0.00	0.00
Total Expenditures	0.00	0.00

Excess(deficiency) of revenues over expenditures	1,665,000.00	1,665,000.00
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RANKIN COUNTY SCHOOL DISTRICT
Combining Budget for Permanent Trust Funds - Original
For the Year Ending June 30, 2025
Date Approved: 06/05/2024

	7211	Total
	SIXTEENTH	
	SECTION	
	PRINCIPAL	
Other Financing Sources (Uses)		
Proceeds of General Obligation Bonds	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00
Proceeds of Loans	0.00	0.00
Loan from School District Emergency Assistance Fund	0.00	0.00
Inception of Capital Leases	0.00	0.00
Premium on Debt Issuance	0.00	0.00
Insurance Loss Recoveries	0.00	0.00
Loan from Educational Facilities	0.00	0.00
Revolving Load Fund Program		
Sale of Transportation Equipment	0.00	0.00
Sale of Land	0.00	0.00
Sale of Other Property	0.00	0.00
Indirect Costs	0.00	0.00
Other Transfers in	0.00	0.00
ESSER Transfers in	0.00	0.00
Payments to Escrow Agent	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00
Indirect Transfers Out	0.00	0.00
Other Transfers Out	290,000.00	290,000.00
ESSER Transfers Out	0.00	0.00
Payment to Refunded Bond Escrow Agent	0.00	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00
Miscellaneous Other Financing Use	0.00	0.00
Total Other Financing Sources(Uses)	(290,000.00)	(290,000.00)
Net Change in Fund Balances	1,375,000.00	1,375,000.00

RANKIN COUNTY SCHOOL DISTRICT
Combining Budget for Permanent Trust Funds - Original
For the Year Ending June 30, 2025
Date Approved: 06/05/2024

	7211 SIXTEENTH SECTION PRINCIPAL	Total
Fund Balances / Retained Earnings		
July 1, 2024	21,500,000.00	21,500,000.00
Prior period adjustments		
Reclassify fund equity	0.00	0.00
Unrecorded fund equity	0.00	0.00
Reclassify fund types	0.00	0.00
July 1, 2024 as restated	21,500,000.00	21,500,000.00
Increase (decrease) in reserve for inventory	0.00	0.00
June 30, 2025	22,875,000.00	22,875,000.00