



25 EAST GOLDFIELD AVENUE
YERINGTON, NEVADA 89447

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

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

This budget contains 19 governmental fund types with estimated expenditures of \$ 188,511,350
3 proprietary funds with estimated expenses of \$ \$815,000

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

CERTIFICATION

APPROVED BY THE GOVERNING BOARD

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

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

Signed Kyle Rodriguez

Dated: 5/28/2024

[Signature]
[Signature]
[Signature]
[Signature]
[Signature]
[Signature]
[Signature]

SCHEDULED PUBLIC HEARING:

Date and Time 5/28/2024 6:00PM

Publication Date 05/28/24

Place: Fernley Intermediate School, Fernley

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

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SUMMARY OF PROPERTY TAX BASE

(A) Assessed Valuation (excluding Net Proceeds of Mines)	<u>3,314,696,022</u>	(B2) Tax from Net Proceeds unavailable for Appropriation 2024-2025	\$ _____
(B1) Net Proceeds of Mines (AV)	_____		
(C) TOTAL ASSESSED VALUE	<u>3,314,696,022</u>		

(D)	TOTAL EMPLOYEE INFORMATION		
	ACTUAL YEAR Ending 6/30/2023	ACTUAL YEAR Ending 6/30/2024	ESTIMATED YEAR Ending 6/30/2025
FTE Total employees	<u>1,056.0</u>	<u>1,061.0</u>	<u>1,061.0</u>
FTE Classroom teachers	<u>535.0</u>	<u>538.0</u>	<u>538.0</u>
Total Enrollment	<u>_____</u>	<u>_____</u>	<u>_____</u>

(E)	ENROLLMENT		
	ACTUAL YEAR Ending 6/30/2023	ESTIMATED ADE* Ending 6/30/2024	ESTIMATED ADE* Ending 6/30/2025
Subtotal	<u>9,023.00</u>	<u>9,011.00</u>	<u>9,045.31</u>
<u>Deduct</u> students transported into Nevada from out-of-state	_____	_____	_____
<u>Add</u> students transported to another state	_____	_____	_____
Total WEIGHTED enrollment	<u>9,023.00</u>	<u>9,011.00</u>	<u>9,045.31</u>

(F)	STATE EDUCATION FUNDING	
	Adjusted Base per Pupil Funding	
	Adjusted Base per Pupil Amount for Ending 6/30/2025	\$11,488.00
	Estimated Weighted Average Daily Enrollment	<u>9,045</u>
	Total Adjusted Base per Pupil Funding	\$ 103,912,521
	Weighted Funding	
	At-Risk Weighted Funding	\$ 1,093,903
	English Learners Weighted Funding	2,168,977
	Gifted & Talented Weighted Funding	\$ 47,446
	Total Weighted Funding	\$ 3,310,326
	Local Special Education Funding	\$ 9,568,684
	Auxiliary Funding	
	Auxiliary - Transportation	\$ 5,008,400
	Auxiliary - Special Transportation	\$ -
	Auxiliary - Food Services	\$ -
	Total Auxiliary Funding	\$ 5,008,400
	Total Funding from State Education Fund	<u>\$ 121,799,931</u>

School District Lyon County School District

* ADE = Average Daily Enrollment

(1) FUND	(2) OPENING FUND BALANCE	(3) NONPROPERTY TAX RESOURCES	(4) STATE EDUCATION FUNDING	(5) PROPERTY TAX RESOURCES	(6) TAX RATE	(7) TRANSFERS IN	(8) TOTAL FUND RESOURCES
GENERAL FUND							
1000 Local		150,000					150,000
3000 State							0
State Education Funding			118,489,605				118,489,605
4000 Federal		150,000					150,000
Opening Balance	21,568,273						21,568,273
Other							0
Total Opening Balance	21,568,273						21,568,273
5000 Other Sources						0	0
General Subtotal	21,568,273	300,000	118,489,605	0	0.75%	0	140,357,878
DEBT SERVICE	12,320,902	25,000		12,830,253	0.58670%	0	25,176,155
SUBTOTAL	33,889,175	325,000	118,489,605	12,830,253	1.3367%	0	165,534,033
OTHER FUNDS: (List)							
English Learners Weighted Funding	0	0	2,168,977			1,250,000	3,418,977
Gifted & Talented Weighted Funding	182,554	0	47,446			500,000	730,000
At-Risk Weighted Funding	566,098	0	1,093,903			1,110,000	2,770,000
Class Size Reduction	0	0				0	0
SB231	0	4,426,940				0	4,426,940
Adult Education	0	474,000				0	474,000
State Grants	0	2,090,000	0			0	2,090,000
Special Education	845	4,477,155				16,830,000	21,308,000
Private Donations & Grants	26,806	15,000				0	41,806
Federal Grants	0	6,908,000				0	6,908,000
Medicaid	231,786	275,000				100,000	606,786
Federal School Lunch	3,882,175	4,362,130				500,000	8,744,305
Residential Construction Tax	1,277,292	560,000				0	1,837,292
Building & Sites	103,796	8,800				0	112,596
Bond Projects	6,452,843	14,100,000				0	20,552,843
Capital Projects	3,381,807	1,524,787				1,000,000	5,906,594
Student Activity Funds	1,072,031	1,450,000				0	2,522,031
Proprietary							0
Workers Comp Insurance	1,340,969	625,000				0	1,965,969
Unemployment Insurance	1,642,723	155,000				0	1,797,723
Group Insurance	651,515	0				0	651,515
SUBTOTAL OTHER FUNDS	20,813,240	41,451,812	3,310,326	0	0	21,290,000	86,865,378
TOTAL ALL FUNDS	54,702,415	41,776,812	121,799,931	12,830,253		21,290,000	252,399,411
Less: Interfund Transfers						(21,290,000)	(21,290,000)
NET ALL FUNDS	54,702,415	41,776,812	121,799,931	12,830,253		0	231,109,411

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
PROGRAM OR FUNCTION	SALARIES AND WAGES	EMPLOYEE BENEFITS	SERVICES, SUPPLIES AND OTHER	TRANSFERS OUT	CONTINGENCY	ENDING FUND BALANCE	TOTAL FUND REQUIREMENTS
General Fund							
100 Regular	32,688,000	14,128,000	4,090,000				50,906,000
200 Special							0
300 Vocational & Technical	1,487,000	764,000	280,000				2,531,000
400 Other PK - 12							0
600 Adult Education	0	0	0				0
900 Co-Curricular & Extra Curricular	1,234,000	123,000	990,000				2,347,000
000 Undistributed Expenditures	22,111,000	9,625,000	19,538,000				51,274,000
5100 Debt Service							0
6200 Fund Transfers				21,290,000			21,290,000
6300 Contingency					1,300,000		1,300,000
Ending Balance						10,709,878	10,709,878
Other							0
Total Ending Fund Balance						10,709,878	10,709,878
General Subtotal	57,520,000	24,640,000	24,898,000	21,290,000	1,300,000	10,709,878	140,357,878
DEBT SERVICE			12,856,149	0		12,320,007	25,176,155
SUBTOTAL APPROP. FUNDS	57,520,000	24,640,000	37,754,149	21,290,000	1,300,000	23,029,885	165,534,033
OTHER FUNDS: (List)							
English Learners Weighted Funding	2,207,000	992,000	219,977	0		0	3,418,977
Gifted & Talented Weighted Funding	375,000	175,000	180,000	0		0	730,000
At-Risk Weighted Funding	1,577,000	708,000	485,000	0		0	2,770,000
Class Size Reduction	0	0	0	0		0	0
SB231	3,207,000	1,219,940				0	4,426,940
Adult Education	225,000	112,000	137,000	0		0	474,000
State Grants	981,242	408,128	700,630	0		0	2,090,000
Special Education	14,322,000	6,252,000	734,000			0	21,308,000
Private Donations & Grants	0	0	41,000	0		806	41,806
Federal Grants	3,390,000	592,000	2,926,000	0		0	6,908,000
Medicaid	183,000	77,000	346,786	0		0	606,786
Federal School Lunch	625,000	255,000	4,570,530	0		3,293,775	8,744,305
Residential Construction Tax	0	0	1,300,000	0		537,292	1,837,292
Building & Sites	0	0	25,000	0	25,000	62,596	112,596
Bond Projects	0	0	19,770,000	0		782,843	20,552,843
Capital Projects	0	0	4,000,000			1,906,594	5,906,594
Student Activity Funds	0	0	2,500,000	0		22,031	2,522,031
Proprietary							
Workers Comp Insurance		640,000	150,000	0		1,175,969	1,965,969
Unemployment Insurance		25,000	0	0		1,772,723	1,797,723
Group Insurance		0		0		651,515	651,515
SUBTOTAL OTHER FUNDS	27,092,242	11,456,068	38,085,923	0	25,000	10,206,145	86,865,378
TOTAL ALL FUNDS	84,612,242	36,096,068	75,840,072	21,290,000	1,325,000	33,236,029	252,399,411
Less: Interfund Transfers			0		0		(21,290,000)
NET ALL FUNDS	84,612,242	36,096,068	75,840,072	21,290,000	1,325,000	33,236,029	231,109,411

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2024-25	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2023	ENDING 6/30/24	APPROVED	APPROVED
REVENUE				
1000 LOCAL SOURCES				
1100 Tax Revenue				
1300 Tuition				
1500 Earnings on Investments	26,457	48,298	25,000	25,000
1600 Food Service Revenue				
1611 Daily Sales - School Lunch				
1612 Daily Sales - School Breakfast				
1613 Daily Sales - Special Milk				
1614 Daily Sales - After School Program				
1700 District Activities Revenue				
1800 Community Service Activities				
1900 Other Revenues	418,148	148,595	125,000	125,000
1910 Rentals				
1920 Donations				
TOTAL LOCAL SOURCES	444,605	196,893	150,000	150,000
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund				
3110 PCFP Adjusted Base Per-Pupil Funding	78,031,440	98,334,311	103,912,521	103,912,521
3113 PCFP Auxiliary - Transportation	4,703,936	5,007,439	5,008,400	5,008,400
3115 PCFP Local Special Education	8,190,088	9,566,849	9,568,684	9,568,684
3200 Restricted Funding/Grants -in-Aid Rev				
3210 Special Transportation				
3220 Adult High School Diploma				
3230 Class Size Reduction				
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
TOTAL STATE SOURCES	90,925,464	112,908,599	118,489,605	118,489,605
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency				
4700 Federal Other Flow Through				
4710 Forrest Revenue	100,827	100,000	100,000	100,000
4703 E-Rate	655,831	213,878	50,000	50,000
4800 Revenue in Lieu of Taxes				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	756,658	313,878	150,000	150,000
5000 OTHER SOURCES OF FUNDS				
5100 Insurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds	10	0	0	0
5300 Gain/Loss on Disposal of Assets	86,474	2,000	0	0
5400 Loan Proceeds (>12 months)				
5500 Medium Term Note Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	86,484	2,000	0	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance	14,646,595	17,054,019	21,568,273	21,568,273
TOTAL OPENING BALANCE	14,646,595	17,054,019	21,568,273	21,568,273
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	106,859,806	130,475,389	140,357,878	140,357,878

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

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2024-25	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2023	ENDING 6/30/24	APPROVED	APPROVED
910 COCURRICULAR PROGRAMS				
1000 Instruction				
100 Salaries	235,670	308,129	350,000	350,000
200 Benefits	6,740	10,559	15,000	15,000
300/400/500 Purchased Service	2,700	3,000	5,000	5,000
600 Supplies	6,390	9,677	25,000	25,000
700 Property				
800 Other	755		5,000	5,000
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2900 Other Direct Support				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
910 TOTAL COCURRICULAR PROGRAMS	252,255	331,365	400,000	400,000
920 ATHLETICS				
1000 Instruction				
100 Salaries	639,049	734,906	884,000	884,000
200 Benefits	58,984	70,781	108,000	108,000
300/400/500 Purchased Service	185,335	198,335	250,000	250,000
600 Supplies	156,720	498,805	650,000	650,000
700 Property				
800 Other	23,464	36,749	55,000	55,000
2200 Instructional Staff Support				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
920 TOTAL ATHLETICS	1,063,552	1,539,576	1,947,000	1,947,000

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2024-25	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2023	ENDING 6/30/24	APPROVED	APPROVED
000 UNDISTRIBUTED EXPENDITURES				
2100 Student Support				
100 Salaries	2,428,047	2,835,314	3,093,000	3,093,000
200 Benefits	986,853	1,213,829	1,260,000	1,260,000
300/400/500 Purchased Service	108,025	25,000	55,000	55,000
600 Supplies	23,600	76,626	100,000	100,000
700 Property				
800 Other				
2100 SUBTOTAL	3,546,525	4,150,769	4,508,000	4,508,000
2200 Instructional Staff Support				
100 Salaries	1,087,034	1,227,478	1,388,000	1,388,000
200 Benefits	342,046	457,558	603,000	603,000
300/400/500 Purchased Service	231,825	399,620	225,000	225,000
600 Supplies	187,663	194,223	250,000	250,000
700 Property				
800 Other	33,091	39,875	50,000	50,000
2200 SUBTOTAL	1,881,659	2,318,754	2,516,000	2,516,000
2300 General Administration				
100 Salaries	777,311	796,459	845,000	845,000
200 Benefits	514,337	409,797	488,000	488,000
300/400/500 Purchased Service	894,784	896,050	915,000	915,000
600 Supplies	79,376	74,846	85,000	85,000
700 Property		92,247	100,000	100,000
800 Other	29,588	59,690	50,000	50,000
2300 SUBTOTAL	2,295,396	2,329,089	2,483,000	2,483,000
2400 School Administration				
100 Salaries	5,587,496	6,408,858	6,798,000	6,798,000
200 Benefits	2,116,796	2,645,995	2,975,000	2,975,000
300/400/500 Purchased Service	253,938	340,864	398,000	398,000
600 Supplies	244,901	285,055	385,000	385,000
700 Property	5,494	0	25,000	25,000
800 Other	13,977	9,189	10,000	10,000
2400 SUBTOTAL	8,222,602	9,689,961	10,591,000	10,591,000
2500 Central Services				
100 Salaries	1,898,077	2,146,725	2,573,000	2,573,000
200 Benefits	591,479	858,690	1,119,000	1,119,000
300/400/500 Purchased Service	1,571,847	1,632,745	1,700,000	1,700,000
600 Supplies	1,148,613	1,245,242	1,270,000	1,270,000
700 Property	346,164	145,828	150,000	150,000
800 Other	363,076	77,149	50,000	50,000
2500 SUBTOTAL	5,919,256	6,106,379	6,862,000	6,862,000
2600 Operations and Maintenance of Plant				
100 Salaries	3,345,640	3,814,030	4,650,000	4,650,000
200 Benefits	1,149,601	1,437,001	1,982,000	1,982,000
300/400/500 Purchased Service	2,147,008	3,135,009	4,000,000	4,000,000
600 Supplies	3,919,572	4,319,741	5,000,000	5,300,000
700 Property	514,198	735,069	1,000,000	1,000,000
800 Other	43,269	57,798	75,000	75,000
2600 SUBTOTAL	11,119,288	13,498,648	16,707,000	17,007,000
2700 Student Transportation				
100 Salaries	2,188,566	2,440,251	2,789,000	2,764,000
200 Benefits	770,657	963,321	1,213,000	1,198,000
300/400/500 Purchased Service	467,187	516,890	725,000	725,000
600 Supplies	1,000,727	1,221,374	1,000,000	1,000,000
700 Property	657,993	824,614	950,000	950,000
800 Other	6,645	1,138	20,000	20,000
2700 SUBTOTAL	5,091,775	5,967,588	6,697,000	6,657,000
TOTAL SUPPORT SERVICES	38,076,501	44,061,188	50,364,000	50,624,000

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2024-25	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2023	ENDING 6/30/24	APPROVED	APPROVED
000 UNDISTRIBUTED EXPENDITURES (continued)				
4500 Building Acquisition & Construction				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property		162,858	200,000	200,000
800 Other				
4500 SUBTOTAL		162,858	200,000	200,000
4600 Site Improvement				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service		100,000	225,000	225,000
600 Supplies				
700 Property				
800 Other				
4600 SUBTOTAL	0	100,000	225,000	225,000
4700 Building Improvements				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	0	224,897	225,000	225,000
600 Supplies				
700 Property				
800 Other				
4700 Subtotal	0	224,897	225,000	225,000
4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	0	487,755	650,000	650,000
5100 Debt Service				
Principal				
Interest				
5100 TOTAL DEBT SERVICE	0	0	0	0
6200 Other Fund Transfers				
910 Interfund Transfers	11,665,088	15,025,000	19,890,000	21,290,000
				0
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	49,741,589	59,573,943	70,904,000	72,564,000
TOTAL ALL EXPENDITURES	89,805,787	108,907,116	126,688,000	128,348,000
6300 Contingency	0	0	1,300,000	1,300,000
ENDING FUND BALANCE				
Reserved Ending Balance(Inv. & Enc.)				
Unresolved Budget Shortfall				
Unreserved Ending Balance	17,054,019	21,568,273	12,369,878	10,709,878
TOTAL ENDING FUND BALANCE	17,054,019	21,568,273	12,369,878	10,709,878
TOTAL APPLICATIONS	106,859,806	130,475,389	140,357,878	140,357,878

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2024-25	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2023	ENDING 6/30/24	APPROVED	APPROVED
REVENUE				
1000 LOCAL SOURCES				
1500 Earnings on Investments				
TOTAL LOCAL SOURCES	0	0	0	0
3000 REVENUE FROM STATE SOURCES				
State Education Funding				
3110 Distributive School Fund				
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants -in-Aid Rev				
3210 Special Transportation				
3220 Adult High School Diploma				
3230 Class Size Reduction				
3254 PCFP English Learner	665,871	1,956,810	2,168,977	2,168,977
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
TOTAL STATE SOURCES	665,871	1,956,810	2,168,977	2,168,977
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
'4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency				
4700 Federal Other Flow Through				
4710 Forrest Revenue				
47200 Federal Medicaid Outgoing Paym				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	0	0	0	0
5000 OTHER SOURCES OF FUNDS				
5100 Insurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds	1,000,000	500,000	1,250,000	1,250,000
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	1,000,000	500,000	1,250,000	1,250,000
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance	0	200,702	0	0
TOTAL OPENING BALANCE	0	200,702	0	0
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	1,665,871	2,657,512	3,418,977	3,418,977

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2024-25	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2023	ENDING 6/30/24	APPROVED	APPROVED
400 OTHER INSTRUCTIONAL PROGRAMS				
1000 Instruction				
100 Salaries	800,244	1,146,588	1,541,000	1,541,000
200 Benefits	360,365	541,266	693,000	693,000
300/400/500 Purchased Service		235,805	208,000	208,000
600 Supplies	180	540	10,000	10,000
700 Property				
800 Other				
2100 Student Support Services				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2200 Instructional Support Services				
100 Salaries	206,338	487,302	666,000	666,000
200 Benefits	97,855	246,011	299,000	299,000
300/400/500 Purchased Service				
600 Supplies	187		1,977	1,977
700 Property				
800 Other				
400 TOTAL OTHER INSTRUCTIONAL PROGRAMS	1,465,169	2,657,511	3,418,977	3,418,977
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	0	0	0	0
TOTAL ALL EXPENDITURES	1,465,169	2,657,511	3,418,977	3,418,977
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance	200,702	0	0	0
TOTAL ENDING FUND BALANCE	200,702	0	0	0
TOTAL APPLICATIONS	1,665,871	2,657,512	3,418,977	3,418,977

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2024-25	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
REVENUE	6/30/2023	ENDING 6/30/24	APPROVED	APPROVED
1000 LOCAL SOURCES				
1500 Earnings on Investments				
TOTAL LOCAL SOURCES	0	0	0	0
3000 REVENUE FROM STATE SOURCES				
State Education Funding				
3110 Distributive School Fund				
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants -in-Aid Rev				
3210 Special Transportation				
3220 Adult High School Diploma				
3230 Class Size Reduction				
3256 PCFP Gifted and Talented	29,710	27,950	47,446	47,446
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
TOTAL STATE SOURCES	29,710	27,950	47,446	47,446
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
'4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency				
4700 Federal Other Flow Through				
4710 Forrest Revenue				
47200 Federal Medicaid Outgoing Paym				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	0	0	0	0
5000 OTHER SOURCES OF FUNDS				
5100 Insurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds	325,000	500,000	500,000	500,000
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	325,000	500,000	500,000	500,000
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance		68,830	182,554	182,554
TOTAL OPENING BALANCE	0	68,830	182,554	182,554
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	354,710	596,780	730,000	730,000

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

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2024-25	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
REVENUE	6/30/2023	ENDING 6/30/24	APPROVED	APPROVED
1000 LOCAL SOURCES				
1500 Earnings on Investments				
TOTAL LOCAL SOURCES	0	0	0	0
3000 REVENUE FROM STATE SOURCES				
State Education Funding				
3110 Distributive School Fund				
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants -in-Aid Rev				
3210 Special Transportation				
3220 Adult High School Diploma				
3230 Class Size Reduction				
3255 PCFP At-Risk	744,220	1,650,624	1,093,903	1,093,903
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
TOTAL STATE SOURCES	744,220	1,650,624	1,093,903	1,093,903
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
'4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency				
4700 Federal Other Flow Through				
4710 Forrest Revenue				
47200 Federal Medicaid Outgoing Paym				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	0	0	0	0
5000 OTHER SOURCES OF FUNDS				
5100 Insurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds		400,000	1,110,000	1,110,000
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	0	400,000	1,110,000	1,110,000
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance		235,313	566,098	566,098
TOTAL OPENING BALANCE	0	235,313	566,098	566,098
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	744,220	2,285,937	2,770,000	2,770,000

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

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2024-25	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
REVENUE	6/30/2023	ENDING 6/30/24	APPROVED	APPROVED
1000 LOCAL SOURCES				
1500 Earnings on Investments				
TOTAL LOCAL SOURCES	0	0	0	0
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund				
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants -in-Aid Rev				
3210 Special Transportation				
3220 Adult High School Diploma				
3230 Class Size Reduction	-			
3240 Full Day Kindergarten				
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
TOTAL STATE SOURCES	0	0	0	0
5000 OTHER SOURCES OF FUNDS				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	0	0	0	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance	10	0	0	0
TOTAL OPENING BALANCE	10	0	0	0
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	10	0	0	0

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

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2024-25	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2023	ENDING 6/30/24	APPROVED	APPROVED
REVENUE				
1000 LOCAL SOURCES				
1100 Tax Revenue				
1190 Other Taxes				
1191 Franchise Taxes				
1192 Governmental Services Tax				
1200 Local Gov Units - Not School Districts				
1210 Rev in Lieu of Taxes				
1300 Tuition	828			
1400 Transportation Fees				
1500 Earnings on Investments				
1600 Food Service Revenue				
1611 Daily Sales - School Lunch				
1612 Daily Sales - School Breakfast				
1613 Daily Sales - Special Milk				
1614 Daily Sales - After School Program				
1700 District Activities Revenue				
1800 Community Service Activities				
1900 Other Revenues				
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
TOTAL LOCAL SOURCES	828	0	0	0
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund				
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants -in-Aid Rev				
3210 Special Transportation				
3220 Adult High School Diploma	372,048	437,606	474,000	474,000
3230 Class Size Reduction				
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
TOTAL STATE SOURCES	372,048	437,606	474,000	474,000
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
'4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency				
4700 Federal Other Flow Through				
4710 Forrest Revenue				
4800 Revenue in Lieu of Taxes				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	0	0		
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance	5,524	6,055	0	0
TOTAL OPENING BALANCE	5,524	6,055	0	0
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	378,400	443,661	474,000	474,000

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

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2024-25	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2023	ENDING 6/30/24	APPROVED	APPROVED
REVENUE				
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund				
3110 PCFP Adjusted Base Per-Pupil Funding				
3113 Auxiliary - Transportation				
3115 Local Special Education				
3200 Restricted Funding/Grants -in-Aid Rev	0	1,801,273	4,426,940	4,426,940
3210 Special Transportation				
3220 Adult High School Diploma				
3250 Restricted State Funding				
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
TOTAL STATE SOURCES	0	1,801,273	4,426,940	4,426,940
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency				
4700 Federal Other Flow Through				
4710 Forrest Revenue				
47200 Federal Medicaid Outgoing Paym				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	0	0	0	0
5000 OTHER SOURCES OF FUNDS				
5100 Insurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	0	0	0	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance				
TOTAL OPENING BALANCE	0	0	0	0
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	0	1,801,273	4,426,940	4,426,940

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

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

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

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

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

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2024-25	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2023	ENDING 6/30/24	APPROVED	APPROVED
REVENUE				
1000 LOCAL SOURCES				
1100 Tax Revenue				
1110 Property Taxes				
1111 Net Proceeds of Mines				
1150 Residential Construction Tax				
1190 Other Taxes				
1191 Franchise Taxes				
1192 Governmental Services Tax				
1200 Local Gov Units - Not School Districts				
1210 Rev in Lieu of Taxes - Boat Tax				
1300 Tuition				
1400 Transportation Fees				
1500 Earnings on Investments				
1800 Community Service Activities				
1900 Other Revenues				
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
TOTAL LOCAL SOURCES	0	0	0	0
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund				
3115 Special Education - PCFP Funding				0
3200 Restricted Funding/Grants -in-Aid Rev				
3210 Special Transportation				
3270 State Special Education Funding	4,669,092	4,477,155	4,477,155	4,477,155
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
TOTAL STATE SOURCES	4,669,092	4,477,155	4,477,155	4,477,155
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency				
4700 Federal Other Flow Through				
4710 Forrest Revenue				
4800 Revenue in Lieu of Taxes				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	0	0		
5000 OTHER SOURCES OF FUNDS				
5100 Insurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds	9,590,088	11,875,000	15,430,000	16,830,000
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	9,590,088	11,875,000	15,430,000	16,830,000
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance	717,038	770,199	845	845
TOTAL OPENING BALANCE	717,038	770,199	845	845
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	14,976,218	17,122,354	19,908,000	21,308,000

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2024-25	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2023	ENDING 6/30/24	APPROVED	APPROVED
200 SPECIAL PROGRAMS				
1000 Instruction				
100 Salaries	6,614,967	7,983,294	8,700,000	9,100,000
200 Benefits	2,971,105	3,303,067	3,790,000	3,890,000
300/400/500 Purchased Service		27,147	15,000	15,000
600 Supplies	16,218	86,000	95,000	95,000
700 Property	7,500			
800 Other				
1000 SUBTOTAL	9,609,790	11,399,508	12,600,000	13,100,000
2100 Student Support Services				
100 Salaries	1,901,788	2,582,314	3,718,000	4,018,000
200 Benefits	770,066	1,062,850	1,598,000	1,798,000
300/400/500 Purchased Service	1,080,732	1,013,842	500,000	500,000
600 Supplies	102	59	13,000	13,000
700 Property				
800 Other				
2100 SUBTOTAL	3,752,688	4,659,065	5,829,000	6,329,000
2200 Instruction Staff Support				
100 Salaries	1,317	6,627	186,000	186,000
200 Benefits	121	2,717	80,000	80,000
300/400/500 Purchased Service	57	148	100,000	100,000
600 Supplies		217		
700 Property				
800 Other				
2200 SUBTOTAL	1,495	9,709	366,000	366,000
2300 General Administration				
100 Salaries	206,968	194,084	218,000	218,000
200 Benefits	68,928	81,040	94,000	94,000
300/400/500 Purchased Service	11,679	7,050	7,000	7,000
600 Supplies	1,309	4,173	4,000	4,000
700 Property				
800 Other				
2300 SUBTOTAL	288,883	286,347	323,000	323,000
2700 Student Transportation				
100 Salaries	395,132	543,886	550,000	800,000
200 Benefits	158,031	222,993	240,000	390,000
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2700 SUBTOTAL	553,163	766,879	790,000	1,190,000
4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	0	0	0	0
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
200 TOTAL SPECIAL PROGRAMS	14,206,019	17,121,509	19,908,000	21,308,000
TOTAL ALL EXPENDITURES	14,206,019	17,121,509	19,908,000	21,308,000
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance	770,199	845	0	0
TOTAL ENDING FUND BALANCE	770,199	845	0	0
TOTAL APPLICATIONS	14,976,218	17,122,354	19,908,000	21,308,000

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2024-25	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2023	ENDING 6/30/24	APPROVED	APPROVED
REVENUE				
1000 LOCAL SOURCES				
1100 Tax Revenue				
1110 Property Taxes				
1111 Net Proceeds of Mines				
1112 Net Proceeds Of Mines -Prior Year				
1120 School Support Taxes				
1150 Residential Construction Tax				
1190 Other Taxes				
1191 Franchise Taxes				
1192 Governmental Services Tax				
1200 Local Gov Units - Not School Districts				
1210 Rev in Lieu of Taxes - Boat Tax				
1300 Tuition				
1400 Transportation Fees				
1500 Earnings on Investments				
1600 Food Service Revenue				
1611 Daily Sales - School Lunch				
1612 Daily Sales - School Breakfast				
1613 Daily Sales - Special Milk				
1614 Daily Sales - After School Program				
1700 District Activities Revenue				
1800 Community Service Activities				
1900 Other Revenues				
1910 Rentals				
1920 Donations	16,004	15,000	15,000	15,000
1950/60 Services Provided other Governments				
1990 Miscellaneous				
TOTAL LOCAL SOURCES	16,004	15,000	15,000	15,000
5000 OTHER SOURCES OF FUNDS				
5100 Insurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	0	0	0	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance	22,917	31,806	26,806	26,806
TOTAL OPENING BALANCE	22,917	31,806	26,806	26,806
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	38,921	46,806	41,806	41,806

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

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2024-25	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2023	ENDING 6/30/24	APPROVED	APPROVED
REVENUE				
1000 LOCAL SOURCES				
1100 Tax Revenue				
1400 Transportation Fees				
1500 Earnings on Investments				
1600 Food Service Revenue				
1611 Daily Sales - School Lunch				
1612 Daily Sales - School Breakfast				
1613 Daily Sales - Special Milk				
1614 Daily Sales - After School Program				
1700 District Activities Revenue				
1800 Community Service Activities				
1900 Other Revenues				
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
TOTAL LOCAL SOURCES	0	0	0	0
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund				
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants -in-Aid Rev				
3210 Special Transportation				
3220 Adult High School Diploma				
3230 Class Size Reduction				
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
TOTAL STATE SOURCES	0	0	0	0
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
'4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency	13,327,128	9,691,442	6,908,000	6,908,000
4700 Federal Other Flow Through				
4710 Forrest Revenue				
4800 Revenue in Lieu of Taxes				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	13,327,128	9,691,442	6,908,000	6,908,000
5000 OTHER SOURCES OF FUNDS				
5100 Insurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	0	0	0	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance		0	0	0
TOTAL OPENING BALANCE	0	0	0	0
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	13,327,128	9,691,442	6,908,000	6,908,000

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

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

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2024-25	
PROGRAM FUNCTION OBJECT	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2023	ENDING 6/30/24	APPROVED	APPROVED
2600 Operations and Maintenance of Plant				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	1,379,075			
600 Supplies		543,428	546,000	546,000
700 Property		14,904	14,000	14,000
800 Other				
2600 SUBTOTAL	1,379,075	558,332	560,000	560,000
2700 Student Transportation				
100 Salaries	5,683			
200 Benefits	52			
300/400/500 Purchased Service	9,087	2,000	2,000	2,000
600 Supplies				
700 Property				
800 Other				
2700 SUBTOTAL	14,822	2,000	2,000	2,000
3300 Community Service Operations				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies	58,548	73,104	75,000	75,000
700 Property				
800 Other				
3300 SUBTOTAL	58,548	73,104	75,000	75,000
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	6,588,249	4,737,029	3,379,000	3,379,000
TOTAL ALL EXPENDITURES	13,327,128	9,691,442	6,908,000	6,908,000
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance	0	0	0	0
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL APPLICATIONS	13,327,128	9,691,442	6,908,000	6,908,000

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2024-25	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2023	ENDING 6/30/24	APPROVED	APPROVED
REVENUE				
1000 LOCAL SOURCES				
1100 Tax Revenue				
1110 Property Taxes				
1150 Residential Construction Tax				
1190 Other Taxes				
1191 Franchise Taxes				
1192 Governmental Services Tax				
1200 Local Gov Units - Not School Districts				
1210 Rev in Lieu of Taxes				
1300 Tuition				
1400 Transportation Fees				
1500 Earnings on Investments				
1700 District Activities Revenue				
1800 Community Service Activities				
1900 Other Revenues				
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
TOTAL LOCAL SOURCES	0	0	0	0
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund				
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants -in-Aid Rev				
3210 Special Transportation				
3220 Adult High School Diploma				
3230 Class Size Reduction				
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
TOTAL STATE SOURCES	0	0	0	0
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
'4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency				
4700 Federal Other Flow Through	260,617	275,000	275,000	275,000
4710 Forrest Revenue				
4800 Revenue in Lieu of Taxes				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	260,617	275,000	275,000	275,000
5000 OTHER SOURCES OF FUNDS				
5200 Transfers from Other Funds		100,000	100,000	100,000
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	0	100,000	100,000	100,000
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance	104,742	130,849	231,786	231,786
TOTAL OPENING BALANCE	104,742	130,849	231,786	231,786
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	365,359	505,849	606,786	606,786

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2024-25	
PROGRAM FUNCTION OBJECT	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2023	ENDING 6/30/24	APPROVED	APPROVED
000 UNDISTRIBUTED EXPENDITURES				
2100 Student Support				
100 Salaries	120,437	127,897	129,000	129,000
200 Benefits	20,399	49,797	53,000	53,000
300/400/500 Purchased Service			236,786	236,786
600 Supplies			50,000	50,000
700 Property				
800 Other				
2100 Subtotal	140,835	177,694	468,786	468,786
2200 Instructional Staff Support				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2300 SUBTOTAL	0	0	0	0
2300 General Administration				
100 Salaries	46,037	48,492	54,000	54,000
200 Benefits	13,376	17,877	24,000	24,000
300/400/500 Purchased Service	33,961	25,000	35,000	35,000
600 Supplies	301	5,000	25,000	25,000
700 Property				
800 Other				
2600 SUBTOTAL	93,675	96,369	138,000	138,000
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2700 Subtotal	0	0	0	0
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
200 TOTAL SPECIAL PROGRAMS	234,510	274,063	606,786	606,786
TOTAL ALL EXPENDITURES	234,510	274,063	606,786	606,786
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance	130,849	231,786	0	0
TOTAL ENDING FUND BALANCE	130,849	231,786	0	0
TOTAL APPLICATIONS	365,359	505,849	606,786	606,786

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2024-25	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
REVENUE	6/30/2023	ENDING 6/30/24	APPROVED	APPROVED
1000 LOCAL SOURCES				
1400 Transportation Fees				
1500 Earnings on Investments				
1600 Food Service Revenue	38,404	38,221	55,522	55,522
1700 District Activities Revenue				
1800 Community Service Activities				
1900 Other Revenues				
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments	22,168	7,000	15,000	15,000
1990 Miscellaneous				
TOTAL LOCAL SOURCES	60,572	45,221	70,522	70,522
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund				
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants -in-Aid Rev	17,699	9,068	9,068	9,068
3210 Special Transportation				
3220 Adult High School Diploma				
3230 Class Size Reduction				
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
TOTAL STATE SOURCES	17,699	9,068	9,068	9,068
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
'4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency	6,268,179	6,007,000	4,282,540	4,282,540
4700 Federal Other Flow Through				
4710 Forrest Revenue				
4800 Revenue in Lieu of Taxes				
4900 Revenue for-on behalf of School District		50,000		
TOTAL FEDERAL SOURCES	6,268,179	6,057,000	4,282,540	4,282,540
5000 OTHER SOURCES OF FUNDS				
5100 Issuance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds			500,000	500,000
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Medium Term Note Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	0	0	500,000	500,000
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance	3,028,446	3,330,129	3,882,175	3,882,175
TOTAL OPENING BALANCE	3,028,446	3,330,129	3,882,175	3,882,175
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	9,374,896	9,441,418	8,744,305	8,744,305

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2024-25	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2023	ENDING 6/30/24	APPROVED	APPROVED
000 UNDISTRIBUTED EXPENDITURES				
2400 School Administration				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2400 Subtotal	0	0	0	0
2500 Central Services				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2500 Subtotal	0	0	0	0
2600 Operations and Maintenance of Plant				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2600 Subtotal	0	0	0	0
TOTAL SUPPORT SERVICES	0	0	0	0
NONINSTRUCTIONAL SERVICES				
3100 Food Service Operations				
100 Salaries	629,771	620,058	625,000	625,000
200 Benefits	196,008	223,779	255,000	255,000
300/400/500 Purchased Service	1,719,269	1,520,000	1,255,000	1,255,000
600 Supplies	2,834,005	3,115,406	3,287,000	3,287,000
700 Property	662,575	75,000	25,000	25,000
800 Other	3,140	5,000	3,530	3,530
3100 SUBTOTAL	6,044,768	5,559,243	5,450,530	5,450,530
4700 Subtotal	0	0	0	0
3100 TOTAL FOOD SERVICE OPERATIONS	6,044,768	5,559,243	5,450,530	5,450,530
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	6,044,768	5,559,243	5,450,530	5,450,530
TOTAL ALL EXPENDITURES	6,044,768	5,559,243	5,450,530	5,450,530
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance	3,330,129	3,882,175	3,293,775	3,293,775
TOTAL ENDING FUND BALANCE	3,330,129	3,882,175	3,293,775	3,293,775
TOTAL APPLICATIONS	9,374,896	9,441,418	8,744,305	8,744,305

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2024-25	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2023	ENDING 6/30/24	APPROVED	APPROVED
REVENUE				
1000 LOCAL SOURCES				
1100 Tax Revenue				
1110 Property Taxes				
1111 Net Proceeds of Mines				
1112 Net Proceeds Of Mines -Prior Year				
1120 WC-1 Sales Tax Revenue				
1150 Residential Construction Tax	624,003	560,000	560,000	560,000
1190 Other Taxes				
1191 Franchise Taxes				
1192 Governmental Services Tax				
1200 Local Gov Units - Not School Districts				
1210 Rev in Lieu of Taxes				
1300 Tuition				
1400 Transportation Fees				
1500 Investment Earnings	3,599			
1600 Food Service Revenue				
1611 Daily Sales - School Lunch				
1612 Daily Sales - School Breakfast				
1613 Daily Sales - Special Milk				
1614 Daily Sales - After School Program				
1700 District Activities Revenue				
1800 Community Service Activities				
1900 Other Revenues				
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
TOTAL LOCAL SOURCES	627,602	560,000	560,000	560,000
3000 REVENUE FROM STATE SOURCES				
3210 Special Transportation				
3220 Adult High School Diploma				
3230 Class Size Reduction				
3240 Full Day Kindergarten				
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
TOTAL STATE SOURCES	0	0	0	0
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
'4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency				
4700 Federal Other Flow Through				
4710 Forrest Revenue				
47200 Federal Medicaid Outgoing Paym				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	0	0	0	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance	2,141,149	1,773,730	1,277,292	1,277,292
TOTAL OPENING BALANCE	2,141,149	1,773,730	1,277,292	1,277,292
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	2,768,751	2,333,730	1,837,292	1,837,292

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

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2024-25	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2023	ENDING 6/30/24	APPROVED	APPROVED
REVENUE				
1000 LOCAL SOURCES				
1100 Tax Revenue				
1110 Property Taxes				
1111 Net Proceeds of Mines				
1112 Net Proceeds Of Mines -Prior Year				
1120 WC-1 Sales Tax Revenue				
1150 Residential Construction Tax				
1190 Other Taxes				
1191 Franchise Taxes				
1192 Governmental Services Tax				
1200 Local Gov Units - Not School Districts				
1210 Rev in Lieu of Taxes				
1300 Tuition				
1400 Transportation Fees				
1500 Investment Earnings				
1600 Food Service Revenue				
1611 Daily Sales - School Lunch				
1612 Daily Sales - School Breakfast				
1613 Daily Sales - Special Milk				
1614 Daily Sales - After School Program				
1700 District Activities Revenue				
1800 Community Service Activities				
1900 Other Revenues				
1910 Rentals	8,800	8,800	8,800	8,800
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
TOTAL LOCAL SOURCES	8,800	8,800	8,800	8,800
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund				
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants -in-Aid Rev				
3240 Full Day Kindergarten				
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
TOTAL STATE SOURCES	0	0	0	0
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
'4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency				
4700 Federal Other Flow Through				
4710 Forrest Revenue				
47200 Federal Medicaid Outgoing Paym				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	0	0	0	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance	226,015	114,996	103,796	103,796
TOTAL OPENING BALANCE	226,015	114,996	103,796	103,796
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	234,815	123,796	112,596	112,596

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2024-25	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2023	ENDING 6/30/24	APPROVED	APPROVED
2500 Central Services				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2600 Operations and Maintenance of Plant				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies	119,819	20,000	25,000	25,000
700 Property				
800 Other				
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
3300 Community Service Operations				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
400 TOTAL OTHER INSTRUCTIONAL PROGRAMS	119,819	20,000	25,000	25,000
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	0	0	0	0
TOTAL ALL EXPENDITURES	119,819	20,000	25,000	25,000
6300 Contingency			25,000	25,000
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance	114,996	103,796	62,596	62,596
TOTAL ENDING FUND BALANCE	114,996	103,796	62,596	62,596
TOTAL APPLICATIONS	234,815	123,796	87,596	87,596

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2024-25	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2023	ENDING 6/30/24	APPROVED	APPROVED
REVENUE				
1000 LOCAL SOURCES				
1100 Tax Revenue				
1110 Property Taxes				
1111 Net Proceeds of Mines				
1190 Other Taxes				
1191 Franchise Taxes				
1192 Governmental Services Tax				
1200 Local Gov Units - Not School Districts				
1210 Rev in Lieu of Taxes				
1300 Tuition				
1400 Transportation Fees				
1500 Investment Earnings	899,405	860,515	100,000	100,000
1600 Food Service Revenue				
1611 Daily Sales - School Lunch				
1612 Daily Sales - School Breakfast				
1613 Daily Sales - Special Milk				
1614 Daily Sales - After School Program				
1700 District Activities Revenue				
1800 Community Service Activities				
1900 Other Revenues				
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
TOTAL LOCAL SOURCES	899,405	860,515	100,000	100,000
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
'4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency				
4700 Federal Other Flow Through				
4710 Forrest Revenue				
47200 Federal Medicaid Outgoing Paym				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	0	0	0	0
5000 OTHER SOURCES OF FUNDS				
5100 Insurance of Bonds	6,500,000		14,000,000	14,000,000
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	6,500,000	0	14,000,000	14,000,000
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance	39,988,392	28,719,924	6,452,843	6,452,843
TOTAL OPENING BALANCE	39,988,392	28,719,924	6,452,843	6,452,843
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	47,387,797	29,580,439	20,552,843	20,552,843

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2024-25	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2023	ENDING 6/30/24	APPROVED	APPROVED
100 REGULAR PROGRAMS				
1000 Instruction				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service		2,200,000		
600 Supplies				
700 Property				
800 Other				
100 TOTAL REGULAR PROGRAMS	0	2,200,000	0	0
000 UNDISTRIBUTED EXPENDITURES				
2300 General Administration				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	77,646	1,350	25,000	25,000
600 Supplies				
700 Property				
800 Other				
2600 Operations and Maintenance of Plant				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property		2,208,638	2,210,000	715,000
800 Other				
TOTAL SUPPORT SERVICES	77,646	2,209,988	2,235,000	740,000
4100 Land Acquisition				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
4100 SUBTOTAL	0	0	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2024-25	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2023	ENDING 6/30/24	APPROVED	APPROVED
4300 Architecture/Engineering				
300/400/500 Purchased Service	674,290	236,094	25,000	25,000
600 Supplies	172,392			
700 Property				
800 Other				
4300 SUBTOTAL	846,682	236,094	25,000	25,000
4400 EDUCATIONAL SPECIFICATIONS DEVELOPMENT				
300/400/500 Purchased Service	32,050		75,000	75,000
600 Supplies				
700 Property				
800 Other				
4400 SUBTOTAL	32,050	0	75,000	75,000
4500 Building Acquisition & Construction				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	14,855,214	13,510,820	4,000,000	3,000,000
600 Supplies				
700 Property				
800 Other				
4500 SUBTOTAL	14,855,214	13,510,820	4,000,000	3,000,000
4600 Site Improvement				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	2,786,121	60,694	200,000	850,000
600 Supplies				
700 Property				
800 Other				
4600 SUBTOTAL	2,786,121	60,694	200,000	850,000
4700 Building Improvements				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	70,160	4,910,000	13,235,000	7,500,000
600 Supplies				
700 Property				
800 Other				
4700 Subtotal	70,160	4,910,000	13,235,000	7,500,000
4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	18,590,227	18,717,608	17,535,000	11,450,000
6200 Other Fund Transfers				
910 Interfund Transfers				
5000 Debt Service				
TOTAL ALL EXPENDITURES	18,667,873	23,127,596	19,770,000	12,190,000
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance	28,719,924	6,452,843	782,843	8,362,843
TOTAL ENDING FUND BALANCE	28,719,924	6,452,843	782,843	8,362,843
TOTAL APPLICATIONS	47,387,797	29,580,439	20,552,843	20,552,843

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2024-25	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2023	ENDING 6/30/24	APPROVED	APPROVED
REVENUE				
1000 LOCAL SOURCES				
1100 Tax Revenue				
1110 Property Taxes				
1111 Net Proceeds of Mines				
1112 Net Proceeds Of Mines -Prior Year				
1120 WC-1 Sales Tax Revenue				
1150 Residential Construction Tax				
1190 Other Taxes				
1191 Franchise Taxes				
1192 Governmental Services Tax	1,004,595	1,014,641	1,024,787	1,024,787
1200 Local Gov Units - Not School Districts				
1210 Rev in Lieu of Taxes				
1300 Tuition				
1400 Transportation Fees				
1500 Investment Earnings	913,016	1,375,000	500,000	500,000
1700 District Activities Revenue				
1800 Community Service Activities				
1900 Other Revenues				
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
TOTAL LOCAL SOURCES	1,917,611	2,389,641	1,524,787	1,524,787
3000 REVENUE FROM STATE SOURCES				
3200 Restricted Funding/Grants -in-Aid Rev				
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
TOTAL STATE SOURCES	0	0	0	0
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
'4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency				
4700 Federal Other Flow Through				
4710 Forrest Revenue				
47200 Federal Medicaid Outgoing Paym				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	0	0	0	0
5000 OTHER SOURCES OF FUNDS				
5100 Insurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds	750,000	1,600,000	1,000,000	1,000,000
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	750,000	1,600,000	1,000,000	1,000,000
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance	1,973,947	3,399,403	3,381,807	3,381,807
TOTAL OPENING BALANCE	1,973,947	3,399,403	3,381,807	3,381,807
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	4,641,558	7,389,044	5,906,594	5,906,594

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

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

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2024-25	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2023	ENDING 6/30/24	APPROVED	APPROVED
910 COCURRICULAR ACTIVITIES				
1000 Instruction				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	1,087,000	1,210,000	2,500,000	2,500,000
600 Supplies				
700 Property				
800 Other				
2100 Student Support Services				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2200 Student Support Services				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
910 TOTAL COCURRICULAR ACTIVITIES	1,087,000	1,210,000	2,500,000	2,500,000
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	0	0	0	0
TOTAL ALL EXPENDITURES	1,087,000	1,210,000	2,500,000	2,500,000
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance	1,067,095	1,072,031	22,031	22,031
TOTAL ENDING FUND BALANCE	1,067,095	1,072,031	22,031	22,031
TOTAL APPLICATIONS	2,154,095	2,282,031	2,522,031	2,522,031

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2024-25	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
AVAILABLE RESOURCES	6/30/2023	ENDING 6/30/24	APPROVED	APPROVED
COMBINED BONDS				
1110 Property Taxes	10,726,659	11,890,999	12,830,253	12,830,253
1110 Property Tax Fee				
1120 School Support Taxes				
1190 Other Resources:				
Net Incr (Decr) in Fair Value of Investments				
Proceeds from Refunding Bonds				
Premium on Bonds sold	0			
Proceeds from Bond Sales				
Gain or Loss on Investments				
Debt Premium				
1500 Earnings on Investments	110,798	355,000	25,000	25,000
Intetest Subsidy				
Transfers IN from other funds				
Subtotal	10,837,457	12,245,999	12,855,253	12,855,253
Opening Fund Balance	10,392,351	11,593,327	12,320,902	12,320,902
Subtotal-Combined Bonds	21,229,808	23,839,326	25,176,155	25,176,155
MEDIUM-TERM FINANCING				
1110 Property Taxes				
1190 Other Resources:				
Proceeds of Refunding Bonds				
Premium on Bonds sold				
1500 Earnings on Investments				
Transfers IN from Other Funds				
Opening Fund Balance	0	0	0	0
TOTAL AVAILABLE FINANCING	21,229,808	23,839,326	25,176,155	25,176,155
FUND EXPENDITURES				
COMBINED BONDS				
4700 Building Improvements				
9004 Principal	6,080,000	8,335,000	9,190,000	9,190,000
9003 Interest	3,556,481	3,178,424	3,506,149	3,506,149
Bond Defeasance				
Bond Defeasance Other Costs				
9006 Coupon Redemption				
9007 Other Costs		5,000	160,000	160,000
Bond Issuance Costs				
Payments for Refunding Bonds				
Incline Property Tax Refunds & Interest				
Dues & Fees				
Reno Development Settlement				
Misc Costs				
Transfers TO Other Funds				
Subtotal - Combined Bonds	9,636,481	11,518,424	12,856,149	12,856,149
MEDIUM-TERM FINANCING				
8004 Principal				
8003 Interest				
Reserves (Include unappropriated balance)				
Subtotal - MTF	0	0	0	0
Ending Fund Balance	11,593,327	12,320,902	12,320,007	12,320,007

ALL EXISTING OR PROPOSED
GENERAL OBLIGATION BONDS, REVENUE BONDS
MEDIUM-TERM FINANCING, CAPITAL LEASES AND
SPECIAL ASSESSMENT BONDS

- * - Type
- 1 - General Obligation Bonds
- 2 - G. O. Revenue Supported Bonds
- 3 - G. O. Special Assessment Bonds
- 4 - Revenue Bonds
- 5 - Medium-Term Financing
- 6 - Medium-Term Financing - Lease Purchase
- 7 - Capital Leases
- 8 - Special Assessment Bonds
- 9 - Mortgages
- 10 - Other (Specify Type)
- 11 - Proposed (Specify Type)
- 12 - Consolidated on CAFR Note Disclosure
- *** - Principal placed into a sinking fund and are part of fund balance

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 7/1/2024	(9) (10) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/23		(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
FUND:										
2013 Refunding Bonds	1	12	9,765,000	03/13/13	04/01/25	2.00%	670,000	16,750	670,000	686,750
2016A Improvement & Refunding	1	20	6,400,000	06/20/16	04/01/36	3.00%	5,130,000	143,100	335,000	478,100
2017 Refunding Bonds	1	13	17,900,000	08/08/17	06/01/30	5.00%	8,925,000	403,550	1,465,000	1,868,550
2019 Refunding Bonds	1	15	7,055,000	10/09/19	04/01/28	5.00%	4,690,000	234,500	1,710,000	1,944,500
2021A Refunding Bonds	1	15	14,925,000	05/13/20	06/01/35	2.29%	12,220,000	491,750	1,495,000	1,986,750
2022B Improvement Bonds	1	10	9,705,000	03/10/22	06/01/32	5.00%	8,510,000	425,500	500,000	925,500
2022A Improvement and Refunding	1	20	27,660,000	03/10/22	06/01/42	5.00%	26,870,000	939,888	400,000	1,339,888
2023 Various Rollover Bond	1	3	6,500,000	06/12/23	06/30/26	3.77%	4,410,000	163,611	2,165,000	2,328,611
Proposed Future 2025 Various Rollover Bond	1	7	14,000,000	07/15/24	12/15/32	5.00%	14,000,000	687,500	450,000	1,137,500

Total Bond Issue Debt Service Fund			113,910,000				85,425,000	3,506,149	9,190,000	12,696,149
Total Debt Service (ST)			0				0	0	0	0
TOTAL ALL DEBT SERVICE			113,910,000				85,425,000	3,506,149	9,190,000	12,696,149

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2024-25	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2023	ENDING 6/30/24	APPROVED	APPROVED
OPERATING REVENUE				
Local Sources				
1900 Charges for Services	639,968	625,000	625,000	625,000
(A) Total Operating Revenue	639,968	625,000	625,000	625,000
OPERATING EXPENSE				
100 Salaries				
200 Benefits	634,569	635,000	640,000	640,000
300/400/500 Purchased Services	95,951	95,000	100,000	100,000
600 Supplies				
700 Property				
800 Other	53,277	60,000	50,000	50,000
(B) Total Operating Expense	783,797	790,000	790,000	790,000
Operating Income or (Loss)	(143,829)	(165,000)	(165,000)	(165,000)
NONOPERATING REVENUES				
1500 Interest Earned				
Subsidies				
1000 Revenue from Local Sources				
3000 Revenue from State Sources				
4000 Revenue from Federal Sources				
Medicare Part D				
Loss on Disposal of Asset				
(C) Total NONOPERATING Revenues				
NONOPERATING EXPENSES				
832 Interest Expense				
Other Expense				
(D) Total NONOPERATING Expenses				
Net Income before Operating Transfers	(143,829)	(165,000)	(165,000)	(165,000)
Operating Transfers (Schedule T)				
6200 From Other Funds				
910 To Other Funds				
(E) Net Operating Transfers	0	0		
(F) NET INCOME	(143,829)	(165,000)	(165,000)	(165,000)
Retained Earnings				
Beginning July 1	1,649,798	1,505,969	1,340,969	1,340,969
Ending June 30	1,505,969	1,340,969	1,175,969	1,175,969

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

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/24	FISCAL YEAR 2024-25 TENTATIVE APPROVED	
			FINAL APPROVED	
OPERATING REVENUE				
Local Sources				
1900 Charges for Services	168,645	168,000	155,000	155,000
(A) Total Operating Revenue	168,645	168,000	155,000	155,000
OPERATING EXPENSE				
100 Salaries				
200 Benefits	0	28,193	25,000	25,000
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800 Other				
(B) Total Operating Expense	0	28,193	25,000	25,000
Operating Income or (Loss)	168,645	139,807	130,000	130,000
NONOPERATING REVENUES				
1500 Interest Earned				
Subsidies				
1000 Revenue from Local Sources				
3000 Revenue from State Sources				
4000 Revenue from Federal Sources				
Medicare Part D				
Loss on Disposal of Asset				
(C) Total NONOPERATING Revenues				
NONOPERATING EXPENSES				
832 Interest Expense				
Other Expense				
(D) Total NONOPERATING Expenses				
Net Income before Operating Transfers	168,645	139,807	130,000	130,000
Operating Transfers (Schedule T)				
6200 From Other Funds				
910 To Other Funds				
(E) Net Operating Transfers				
(F) NET INCOME	168,645	139,807	130,000	130,000
Retained Earnings				
Beginning July 1	1,334,271	1,502,916	1,642,723	1,642,723
Ending June 30	1,502,916	1,642,723	1,772,723	1,772,723

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2024-25	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2023	ENDING 6/30/24	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	168,645	168,000	168,000	168,000
Cash paid for salaries and benefits				
Cash payments for employee benefits		(28,193)	(25,000)	(25,000)
Cash payments for claims and services				
a. Net cash provided/(used) by operating activities	168,645	139,807	143,000	143,000
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Federal reimbursements				
Loss on Disposal of assets				
Operating Transfers-In (Out)				
b. Net cash provided by noncapital financing activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Purchase of Equipment				
c. Net cash used for capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest Earned				
Local Revenue				
State Revenue				
Federal Revenue				
d. Net cash provided from Investing Activities	0	0	0	0
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	168,645	139,807	143,000	143,000
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	1,327,527	1,496,172	1,635,979	1,635,979
CASH AND CASH EQUIVALENTS AT END OF YEAR	1,496,172	1,635,979	1,778,979	1,778,979

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/24	FISCAL YEAR 2024-25 TENTATIVE APPROVED FINAL APPROVED	
OPERATING REVENUE				
Local Sources				
1900 Charges for Services	-		0	
(A) Total Operating Revenue	0	0	0	0
OPERATING EXPENSE				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services	-			
600 Supplies	-			
700 Property				
800 Other				
(B) Total Operating Expense	0	0	0	0
Operating Income or (Loss)	0	0	0	0
NONOPERATING REVENUES				
1500 Interest Earned	0			
Subsidies				
1000 Revenue from Local Sources				
3000 Revenue from State Sources				
4000 Revenue from Federal Sources				
Medicare Part D				
Loss on Disposal of Asset				
(C) Total NONOPERATING Revenues				
NONOPERATING EXPENSES				
832 Interest Expense				
Other Expense				
(D) Total NONOPERATING Expenses				
Net Income before Operating Transfers	0	0	0	0
Operating Transfers (Schedule T)				
6200 From Other Funds				
910 To Other Funds				
(E) Net Operating Transfers	0	0		
(F) NET INCOME	0	0	0	0
Retained Earnings				
Beginning July 1	651,515	651,515	651,515	651,515
Ending June 30	651,515	651,515	651,515	651,515

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

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

REVENUES				\$0
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EXPENDITURES

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

(1) FUND TYPE	TRANSFERS FROM			TRANSFERS TO		
	(2) FROM FUND	(3) PAGE	(4) AMOUNT	(5) TO FUND	(6) PAGE	(7) AMOUNT
GENERAL FUND						
	General Fund	12	21,290,000	Gifted & Talented		\$500,000
				English Learner		\$1,250,000
				At-Risk		\$1,110,000
				Special Education		16,830,000
				Medicaid		100,000
				School Lunch		\$500,000
				Capital Projects		\$1,000,000
SUBTOTAL			\$21,290,000			\$21,290,000
Other Funds						
SUBTOTAL			\$0			\$0
TOTAL TRANSFERS			\$21,290,000			\$21,290,000

Schedule of Existing Contracts
Budget Year 2024-25

Local Government: Lyon County School District						
Contact: Kyle Rodriguez						
E-Mail Address: Krodriguez@lyoncsd.org						
Daytime Telephone: (775) 463-6800 x10136					Total Number of Existing Contracts: 10	
Line	VENDOR	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2023-24	Proposed Expenditure FY 2023-24	DESCRIPTION
1	Rife Silva & Co., LLC	7/1/2024	6/30/2025	\$76,600	\$78,600	Annual Financial Audit (year-ending 06/30/2024)
2	JNA Consulting	7/1/2024	6/30/2025	\$2,500	\$2,500	Financial Consulting - Secondary Market Disclosure
3	Infinite Campus	7/1/2024	6/30/2025	\$87,319	\$90,000	Student Information System
4	Tyler Technologies	7/1/2024	6/30/2025	\$112,465	\$135,132	ERP System
5	Macleod Watts Inc.	7/1/2024	6/30/2025	\$7,500	\$7,500	Actuarial Services
6	Maupin, Cox & Legoy	7/1/2024	6/30/2025	\$68,000	\$70,000	Legal Services
7	Skyfiber	7/1/2024	6/30/2025	\$697,452	\$702,000	Internet Services
8	Frontline	7/1/2024	6/30/2025	\$32,051	\$32,051	Personal and absence tracking software
9	Evaluwise	7/1/2024	6/30/2025	\$15,322	\$15,322	Certified Evaluation Software
10	Bickmore Actuarial	7/1/2024	6/30/2025	\$4,000	\$4,000	Actuarial Services
11						
12						
Total Proposed Expenditures				\$1,103,208	\$1,137,104	
*Contracts that end on or before 06/30/24 have automatic renewals or renewal options in FY2024-25.						

Schedule of Privatization Contracts
Budget Year 2024-25

	Local Government: Lyon County School District									
	Contact: Kyle Rodriguez									
	E-Mail Address: Krodriquez@lyoncsd.org									
	Daytime Telephone: (775) 463-6800 x10136							Total Number of Existing Contracts:	2	
Line	VENDOR	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2023-24	Proposed Expenditure FY 2024-25	Position or Class or Grade	Number of FTEs employed by Position Class or Grade	Equivalent hourly wage of FTEs by Position Class or Grade	Reason or need for contract
1	Chartwells	7/1/2020	7/1/2025	5	\$5,472,394	\$5,195,000	Nutrition Information Technology			Reduce operating cost and outsource food service to a profesion food service management company.
2	Oasis Online	1/1/2022	12/31/2025	4	\$103,950	\$103,950				District networking services.
3										
4										
5										
6										
7										
8										
9										
Total Proposed Expenditures					\$ 5,576,344	\$ 5,298,950		-		
*Contracts that end on or before 06/30/24 have automatic renewals or renewal options in FY2024-25.										