



25 EAST GOLDFIELD AVENUE
YERINGTON, NEVADA 89447

SUPERINTENDENT
Tim Logan

(775) 463-6800
FAX (775) 463-6808

DEPUTY SUPERINTENDENT
Dawn Huckaby

Nevada Department of Taxation
1550 College Parkway, Suite 115
Carson City, NV 89706-7921

Lyon County School District _____ herewith submits the FINAL budget for the
fiscal year ending 08/30/26

This budget contains 4 funds requiring State Education Fund revenues totalling \$123,262,839

This budget contains 18 governmental fund types with estimated expenditures of \$ 178,012,183
3 proprietary funds with estimated expenses of \$ \$1,767,000

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)
Chief Financial Officer
(Title)

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

Signed [Signature]

Dated: 5/19/2025

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

SCHEDULED PUBLIC HEARING:

Date and Time 5/27/2025 6:00PM

Publication Date 5/7/2025 & 5/14/2025

Place: East Valley Elementary School, Fernley

**Lyon County School District Final Budget
2025-2026**

TABLE OF CONTENTS

<u>Schedule/Form</u>		
I	Transmittal Letter.....	1
B-1	Enrollment Information and Basic Support.....	3
AA	Revenue Summary.....	4
AA-1	Expenditure Summary.....	5
BB	General Fund--Budgeted Resources.....	6
BB-2	General Fund--Expenditures by Program, Function, and Object.....	7-10
BB	English Learners Fund--Budgeted Resources.....	11
BB-2	English Learners Fund--Expenditures by Program, Function, and Object.....	12
BB	Gifted & Talented Education Fund--Budgeted Resources.....	13
BB-2	Gifted & Talented Education Fund--Expenditures by Program,Function, and Object.....	14
BB	At-Risk Fund--Budgeted Resources.....	15
BB-2	At-Risk Fund--Expenditures by Program, Function, and Object.....	16
BB	SB231--Budgted Resources.....	17
BB-2	SB231--Expenditures by Program, Function, and Object.....	18-19
BB	Adult Education Fund--Budgeted Resources.....	20
BB-2	Adult Education Fund--Expenditures by Program, Function, and Object.....	21
BB	State Grantss Fund--Budgeted Resources.....	22
BB-2	State Grants Fund--Expenditures by Program, Function, and Object.....	23-24
BB	Special Education Fund--Budgeted Resources.....	25
BB-2	Special Education Fund--Expenditures by Program, Function, and Object.....	26
BB	Private Donations & Grants Fund--Budgeted Resources.....	27
BB-2	Private Donation & Grants--Expenditures by Program, Function, and Object.....	28
BB	Federal Grants Fund--Budgeted Resources.....	29
BB-2	Federal Grants Fund--Expenditures by Program, Function, and Object.....	30-32
BB	Medicaid Fund--Budgeted Resources.....	33
BB-2	Medicaid Fund--Expenditures by Program, Function, and Object.....	34
BB	Federal School Lunch Fund--Budgeted Resources.....	35
BB-2	Federal School Lunch Fund--Expenditures by Program, Function, and Object.....	36
BB	Residential Construction Tax Fund--Budgeted Resources.....	37
BB-2	Residential Construction Tax Fund--Expenditures by Program, Function, and Object....	38
BB	Building & Sites Fund--Budgeted Resources.....	39
BB-2	Building & Sites Fund--Expenditures by Program, Function, and Object.....	40
BB	Bond Projects Fund--Budgeted Resources.....	41
BB-2	Bond Projects Fund--Expenditures by Program, Function, and Object.....	42-43
BB	Capital Projects Funds--Budgeted Resources.....	44
BB-2	Capital Projects Funds--Expenditures by Program, Function, and Object.....	45
BB	Student Activities Fund--Budgeted Resources.....	46
BB-2	Student Activities Fund--Expenditures by Program, Function, and Object.....	47
CC	Debt Service Fund.....	48
C-1	Indebtedness.....	49
J-1, J-2	Internal Service Funds.....	50-55
I-1	Interdistrict Payments--All Funds.....	56
T	Transfer Reconciliation (Operating & Residual Equity).....	57
Form 30	Lobbying Expense Estimate.....	58
Form 31	Schedule of Existing Contracts.....	59
Form 32	Schedule of Privatization Contracts.....	60

SUMMARY OF PROPERTY TAX BASE

(A) Assessed Valuation (excluding Net Proceeds of Mines)	<u>3,386,636,394</u>	(B2) Tax from Net Proceeds unavailable for Appropriation	
		2025-2026	\$ _____
(B1) Net Proceeds of Mines (AV)	_____		
(C) TOTAL ASSESSED VALUE	<u>3,386,636,394</u>		

(D) **TOTAL EMPLOYEE INFORMATION**

	ACTUAL YEAR Ending 6/30/2024	ACTUAL YEAR Ending 6/30/2025	ESTIMATED YEAR Ending 6/30/2026
FTE Total employees	<u>1,119.1</u>	<u>1,123.6</u>	<u>1,125.5</u>
FTE Classroom teachers	<u>545.0</u>	<u>546.0</u>	<u>546.0</u>
Total Enrollment	<u>_____</u>	<u>_____</u>	<u>_____</u>

(E) **ENROLLMENT**

	ACTUAL YEAR Ending 6/30/2024	ESTIMATED ADE* Ending 6/30/2025	ESTIMATED ADE* Ending 6/30/2025
Subtotal	<u>9,011.00</u>	<u>8,899.00</u>	<u>8,904.00</u>
<u>Deduct</u> students transported into Nevada from out-of-state	_____	_____	_____
<u>Add</u> students transported to another state	_____	_____	_____
Total WEIGHTED enrollment	<u>9,011.00</u>	<u>8,899.00</u>	<u>8,904.00</u>

(F) **STATE EDUCATION FUNDING**

Adjusted Base per Pupil Funding		
Adjusted Base per Pupil Amount for Ending 6/30/2025		\$11,491.00
Estimated Weighted Average Daily Enrollment		<u>8,904</u>
Total Adjusted Base per Pupil Funding		\$ 102,315,864
Weighted Funding		
At-Risk Weighted Funding	\$	1,281,702
English Learners Weighted Funding		2,270,633
Gifted & Talented Weighted Funding	\$	67,780
Total Weighted Funding	\$	3,620,115
Local Special Education Funding	\$	11,959,030
Auxiliary Funding		
Auxiliary - Transportation	\$	5,367,830
Auxiliary - Special Transportation	\$	-
Auxiliary - Food Services	\$	-
Total Auxiliary Funding	\$	5,367,830
Total Funding from State Education Fund		<u><u>\$ 123,262,839</u></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		650,000					650,000
3000 State							0
State Education Funding			119,642,724				119,642,724
4000 Federal		161,000					161,000
Opening Balance	20,398,657						20,398,657
Other							0
Total Opening Balance	20,398,657						20,398,657
5000 Other Sources						0	0
General Subtotal	20,398,657	811,000	119,642,724	0	0.75%	0	140,852,381
DEBT SERVICE	13,155,957	383,000		14,054,350	0.58670%	0	27,593,307
SUBTOTAL	33,554,614	1,194,000	119,642,724	14,054,350	1.3367%	0	168,445,688
OTHER FUNDS: (List)							
English Learners Weighted Funding		0	2,270,633			1,052,000	3,322,633
Gifted & Talented Weighted Funding	0	0	67,780			446,220	514,000
At-Risk Weighted Funding	331,298	0	1,281,702			960,000	2,573,000
SB231	0	3,114,107	0			0	3,114,107
Adult Education	6,299	474,000				0	480,299
State Grants	0	2,090,000				0	2,090,000
Special Education	0	4,998,000				18,905,000	23,903,000
Private Donations & Grants	52,700	15,000				0	67,700
Federal Grants	0	6,908,000				0	6,908,000
Medicaid	321,911	275,000				0	596,911
Federal School Lunch	4,399,190	5,111,139				0	9,510,329
Residential Construction Tax	517,207	560,000				0	1,077,207
Building & Sites	90,927	8,800				0	99,727
Bond Projects	8,606,286	100,000				0	8,706,286
Capital Projects	4,896,628	1,249,948				1,250,000	7,396,576
Student Activity Funds	1,084,157	1,750,000				0	2,834,157
Proprietary							0
Workers Comp Insurance	1,375,184	743,000				0	2,118,184
Unemployment Insurance	1,825,683	155,000				0	1,980,683
Group Insurance	698,835	897,000				0	1,595,835
SUBTOTAL OTHER FUNDS	24,206,305	28,448,994	3,620,115	0	0	22,613,220	78,888,634
TOTAL ALL FUNDS	57,760,919	29,642,994	123,262,839	14,054,350		22,613,220	247,334,322
Less: Interfund Transfers						(22,613,220)	(22,613,220)
NET ALL FUNDS	57,760,919	29,642,994	123,262,839	14,054,350		0	224,721,102

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
PROGRAM OR FUNCTION	SALARIES AND WAGES	EMPLOYEE BENEFITS	SERVICES, SUPPLIES AND OTHER	TRANSFERS OUT	CONTINGENCY	ENDING FUND BALANCE	TOTAL FUND REQUIRE- MENTS
General Fund							
100 Regular	28,774,000	16,419,000	2,401,000				47,594,000
200 Special							0
300 Vocational & Technical	1,310,000	722,000	200,000				2,232,000
400 Other PK - 12	135,000	37,000	28,000				200,000
600 Adult Education	0	0	0				0
900 Co-Curricular & Extra Curricular	1,210,000	134,000	1,147,000				2,491,000
000 Undistributed Expenditures	21,881,000	11,019,000	16,180,890				49,080,890
5100 Debt Service							0
6200 Fund Transfers				22,613,220			22,613,220
6300 Contingency					2,050,000		2,050,000
Ending Balance						14,591,271	14,591,271
Other							0
Total Ending Fund Balance						14,591,271	14,591,271
General Subtotal	53,310,000	28,331,000	19,956,890	22,613,220	2,050,000	14,591,271	140,852,381
DEBT SERVICE			12,907,027	0		14,686,280	27,593,307
SUBTOTAL APPROP. FUNDS	53,310,000	28,331,000	32,863,917	22,613,220	2,050,000	29,277,551	168,445,688
OTHER FUNDS: (List)							
English Learners Weighted Funding	1,938,000	1,126,000	258,633	0		(0)	3,322,633
Gifted & Talented Weighted Funding	289,000	154,000	71,000	0		0	514,000
At-Risk Weighted Funding	1,407,000	808,000	358,000	0		(0)	2,573,000
SB231	2,425,444	688,663				(0)	3,114,107
Adult Education	252,000	112,000	110,000	0		6,299	480,299
State Grants	981,242	408,128	700,630	0		0	2,090,000
Special Education	14,260,000	8,079,000	1,564,000	0		0	23,903,000
Private Donations & Grants	0	0	41,000	0		26,700	67,700
Federal Grants	3,390,000	592,000	2,926,000	0		0	6,908,000
Medicaid	209,000	107,000	280,911	0		0	596,911
Federal School Lunch	625,000	255,000	4,669,000	0		3,961,329	9,510,329
Residential Construction Tax	0	0	500,000	0		577,207	1,077,207
Building & Sites	0	0	25,000	0	25,000	49,727	99,727
Bond Projects	0	0	5,674,616	0		3,031,670	8,706,286
Capital Projects	0	0	5,400,000			1,996,576	7,396,576
Student Activity Funds	0	0	2,822,000	0		12,157	2,834,157
Proprietary							
Workers Comp Insurance	0	0	840,000	0		1,278,184	2,118,184
Unemployment Insurance	0	0	30,000	0		1,950,683	1,980,683
Group Insurance	0	0	897,000	0		698,835	1,595,835
SUBTOTAL OTHER FUNDS	25,776,686	12,329,791	27,167,790	0	25,000	13,589,367	78,888,634
TOTAL ALL FUNDS	79,086,686	40,660,791	60,031,707	22,613,220	2,075,000	42,866,918	247,334,322
Less: Interfund Transfers			0		0		(22,613,220)
NET ALL FUNDS	79,086,686	40,660,791	60,031,707	22,613,220	2,075,000	42,866,918	224,721,102

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2025-26	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2024	ENDING 6/30/25	APPROVED	APPROVED
REVENUE				
1000 LOCAL SOURCES				
1100 Tax Revenue				
1300 Tuition				
1500 Earnings on Investments	63,017	796,239	550,000	550,000
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	354,254	270,931	100,000	100,000
1910 Rentals		33,876		
1920 Donations				
TOTAL LOCAL SOURCES	417,271	1,101,046	650,000	650,000
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund				
3110 PCFP Adjusted Base Per-Pupil Funding	98,022,737	102,305,303	102,876,658	102,315,864
3113 PCFP Auxiliary - Transportation	5,007,439	5,008,400	5,367,830	5,367,830
3115 PCFP Local Special Education	9,566,849	9,568,684	11,959,030	11,959,030
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	112,597,025	116,882,387	120,203,518	119,642,724
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	109,840	11,356	100,000	11,000
4703 E-Rate	244,772	488,216	150,000	150,000
4800 Revenue in Lieu of Taxes				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	354,613	499,572	250,000	161,000
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 Medium Term Note Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	0	0	0	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance	17,054,019	22,337,973	20,214,199	20,398,657
TOTAL OPENING BALANCE	17,054,019	22,337,973	20,214,199	20,398,657
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	130,422,928	140,820,978	141,317,717	140,852,381

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2025-26	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2024	ENDING 6/30/25	APPROVED	APPROVED
100 REGULAR PROGRAMS				
1000 Instruction				
100 Salaries	27,857,339	28,083,994	28,797,000	28,774,000
200 Benefits	12,467,978	12,663,964	16,570,000	16,419,000
300/400/500 Purchased Service	395,709	296,732	525,000	575,000
600 Supplies	1,964,391	1,469,029	2,075,000	1,776,000
700 Property	0	0	50,000	0
800 Other	5,377	48,016	50,000	50,000
100 TOTAL REGULAR PROGRAMS	42,690,794	42,561,735	48,067,000	47,594,000
300 VOCATIONAL & TECHNICAL PROGRAMS				
1000 Instruction				
100 Salaries	1,136,964	1,253,640	1,310,000	1,310,000
200 Benefits	517,912	592,113	780,000	722,000
300/400/500 Purchased Service	113,719	60,885	95,000	95,000
600 Supplies	77,699	66,507	100,000	100,000
700 Property				
800 Other	3,285	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 PROGRAMS	1,849,579	1,974,485	2,290,000	2,232,000
440 SUMMER SCHOOL				
1000 Instruction				
100 Salaries				135,000
200 Benefits				37,000
300/400/500 Purchased Service				13,000
600 Supplies				15,000
700 Property				
800 Other				
440 TOTAL SUMMER SCHOOL	0	0	0	200,000
600 ADULT EDUCATION				
1000 Instruction				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
600 TOTAL ADULT EDUCATION	0	0	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2025-26	
PROGRAM FUNCTION OBJECT	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2024	ENDING 6/30/25	APPROVED	APPROVED
910 COCURRICULAR PROGRAMS				
1000 Instruction				
100 Salaries	274,284	285,936	335,000	335,000
200 Benefits	9,285	44,220	54,000	54,000
300/400/500 Purchased Service	3,000	3,730	5,000	5,000
600 Supplies	967	509,776	250,000	75,000
700 Property				
800 Other	960	1,680	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	288,496	845,342	649,000	474,000
920 ATHLETICS				
1000 Instruction				
100 Salaries	723,904	742,708	910,000	875,000
200 Benefits	67,243	78,365	110,000	80,000
300/400/500 Purchased Service	255,182	258,304	265,000	265,000
600 Supplies	431,576	472,700	800,000	650,000
700 Property	203,019	221,470		115,000
800 Other	22,338	26,442	55,000	32,000
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	1,703,262	1,799,989	2,140,000	2,017,000

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2025-26	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2024	ENDING 6/30/25	APPROVED	APPROVED
000 UNDISTRIBUTED EXPENDITURES				
2100 Student Support				
100 Salaries	2,769,304	2,859,314	2,985,000	3,062,000
200 Benefits	1,200,371	1,293,846	1,680,000	1,638,000
300/400/500 Purchased Service	14,444	25,000	55,000	55,000
600 Supplies	56,435	76,626	100,000	80,000
700 Property				
800 Other				
2100 SUBTOTAL	4,040,554	4,254,786	4,820,000	4,835,000
2200 Instructional Staff Support				
100 Salaries	1,189,509	1,699,538	1,742,000	1,717,000
200 Benefits	441,579	526,635	680,000	656,000
300/400/500 Purchased Service	202,278	167,059	355,000	275,000
600 Supplies	599,710	447,143	225,000	450,000
700 Property				
800 Other	40,842	39,875	50,000	50,000
2200 SUBTOTAL	2,473,918	2,880,250	3,052,000	3,148,000
2300 General Administration				
100 Salaries	692,501	698,540	719,000	709,000
200 Benefits	574,577	487,091	540,000	542,000
300/400/500 Purchased Service	372,635	396,050	475,000	400,000
600 Supplies	107,684	72,817	155,000	110,000
700 Property	92,247	22,514	25,000	25,000
800 Other	50,078	49,690	50,000	50,000
2300 SUBTOTAL	1,889,722	1,726,702	1,964,000	1,836,000
2400 School Administration				
100 Salaries	6,246,077	6,576,029	6,790,000	6,790,000
200 Benefits	2,584,519	2,779,096	3,620,000	3,477,000
300/400/500 Purchased Service	289,477	288,802	331,000	330,000
600 Supplies	213,328	227,204	255,000	239,000
700 Property	0	0	0	0
800 Other	9,041	9,189	10,000	10,000
2400 SUBTOTAL	9,342,442	9,880,320	11,006,000	10,846,000
2500 Central Services				
100 Salaries	2,233,723	2,457,292	2,526,000	2,526,000
200 Benefits	752,722	939,772	1,230,000	1,230,000
300/400/500 Purchased Service	1,962,235	1,532,745	1,579,000	1,563,000
600 Supplies	1,199,048	1,205,242	1,225,000	1,197,000
700 Property	468,513	45,843	50,000	25,000
800 Other	32,343	7,149	10,000	10,000
2500 SUBTOTAL	6,648,584	6,188,043	6,620,000	6,551,000
2600 Operations and Maintenance of Plant				
100 Salaries	3,854,737	4,192,665	4,310,000	4,310,000
200 Benefits	1,393,842	1,628,646	2,100,000	2,119,000
300/400/500 Purchased Service	4,591,564	5,739,455	3,999,000	3,700,000
600 Supplies	4,741,922	5,347,670	4,195,000	4,067,000
700 Property	410,292	735,069	550,000	550,000
800 Other	68,586	57,798	60,000	60,000
2600 SUBTOTAL	15,060,943	17,701,303	15,214,000	14,806,000
2700 Student Transportation				
100 Salaries	2,616,704	2,758,980	2,767,000	2,767,000
200 Benefits	943,739	1,070,871	1,350,000	1,357,000
300/400/500 Purchased Service	390,303	596,890	846,890	846,890
600 Supplies	1,093,597	458,888	1,100,000	608,000
700 Property	980,678	1,522,614	975,000	1,460,000
800 Other	2,692	1,138	20,000	20,000
2700 SUBTOTAL	6,027,713	6,409,381	7,058,890	7,058,890
TOTAL SUPPORT SERVICES	45,483,876	49,040,784	49,734,890	49,080,890

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2025-26	
PROGRAM FUNCTION OBJECT	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2024	ENDING 6/30/25	APPROVED	APPROVED
000 UNDISTRIBUTED EXPENDITURES (continued)				
4300 Architecture & Eng				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property		1,725,430		
800 Other				
4500 SUBTOTAL	0	1,725,430	0	0
4500 Building Acquisition & Construction				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property	132,858	35,850		
800 Other				
4500 SUBTOTAL	132,858	35,850	0	0
4600 Site Improvement				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	48,808	315,892		
600 Supplies				
700 Property				
800 Other				
4600 SUBTOTAL	48,808	315,892	0	0
4700 Building Improvements				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	362,282	3,090,754		
600 Supplies				
700 Property				
800 Other				
4700 Subtotal	362,282	3,090,754	0	0
4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	543,948	5,167,926	0	0
5100 Debt Service				
Principal				
Interest				
5100 TOTAL DEBT SERVICE	0	0	0	0
6200 Other Fund Transfers				
910 Interfund Transfers	15,525,000	19,032,060	23,720,220	22,613,220
				0
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	61,552,824	73,240,770	73,455,110	71,694,110
TOTAL ALL EXPENDITURES	108,084,955	120,422,321	126,601,110	124,211,110
6300 Contingency	0	0	2,050,000	2,050,000
ENDING FUND BALANCE				
Reserved Ending Balance(Inv. & Enc.)				
Unresolved Budget Shortfall				
Unreserved Ending Balance	22,337,973	20,398,657	12,666,607	14,591,271
TOTAL ENDING FUND BALANCE	22,337,973	20,398,657	12,666,607	14,591,271
TOTAL APPLICATIONS	130,422,928	140,820,978	141,317,717	140,852,381

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2025-26	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2024	ENDING 6/30/25	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	1,956,810	2,168,977	2,270,633	2,270,633
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
TOTAL STATE SOURCES	1,956,810	2,168,977	2,270,633	2,270,633
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	500,000	1,212,000	1,210,000	1,052,000
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	500,000	1,212,000	1,210,000	1,052,000
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance	200,702	19,361	(0)	(0)
TOTAL OPENING BALANCE	200,702	19,361	(0)	(0)
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	2,657,512	3,400,338	3,480,633	3,322,633

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2025-26	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2024	ENDING 6/30/25	APPROVED	APPROVED
400 OTHER INSTRUCTIONAL PROGRAMS				
1000 Instruction				
100 Salaries	1,162,980	1,438,144	1,485,000	1,386,000
200 Benefits	550,632	724,671	845,000	786,000
300/400/500 Purchased Service	198,365	350,642	222,000	222,000
600 Supplies	540	31,338	24,633	24,633
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	480,226	539,553	552,000	552,000
200 Benefits	245,408	274,764	340,000	340,000
300/400/500 Purchased Service		37,979	10,000	10,000
600 Supplies		3,248	2,000	2,000
700 Property				
800 Other				
400 TOTAL OTHER INSTRUCTIONAL PROGRAMS	2,638,150	3,400,339	3,480,633	3,322,633
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	0	0	0	0
TOTAL ALL EXPENDITURES	2,638,150	3,400,339	3,480,633	3,322,633
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance	19,361	(0)	(0)	(0)
TOTAL ENDING FUND BALANCE	19,361	(0)	(0)	(0)
TOTAL APPLICATIONS	2,657,512	3,400,338	3,480,633	3,322,633

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2025-26	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2024	ENDING 6/30/25	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				
3256 PCFP Gifted and Talented	27,950	47,446	67,780	67,780
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
TOTAL STATE SOURCES	27,950	47,446	67,780	67,780
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	500,000	323,302	450,220	446,220
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	500,000	323,302	450,220	446,220
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance	68,830	170,272	0	0
TOTAL OPENING BALANCE	68,830	170,272	0	0
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	596,780	541,020	518,000	514,000

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2025-26	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2024	ENDING 6/30/25	APPROVED	APPROVED
400 OTHER INSTRUCTIONAL PROGRAMS				
1000 Instruction				
100 Salaries	261,814	278,988	289,000	289,000
200 Benefits	123,518	138,566	154,000	154,000
300/400/500 Purchased Service		25,748	45,000	41,000
600 Supplies	41,176	97,718	30,000	30,000
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	426,508	541,020	518,000	514,000
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	0	0	0	0
TOTAL ALL EXPENDITURES	426,508	541,020	518,000	514,000
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance	170,272	0	0	0
TOTAL ENDING FUND BALANCE	170,272	0	0	0
TOTAL APPLICATIONS	596,780	541,020	518,000	514,000

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2025-26	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2024	ENDING 6/30/25	APPROVED	APPROVED
REVENUE				
1000 LOCAL SOURCES				
1500 Earnings on Investments				
TOTAL LOCAL SOURCES	0	0	0	0
3000 REVENUE FROM STATE SOURCES				
State Education Funding				
3110 Distributive School Fund				
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants -in-Aid Rev				
3210 Special Transportation				
3220 Adult High School Diploma				
3230 Class Size Reduction				
3255 PCFP At-Risk	1,650,624	1,093,903	1,281,702	1,281,702
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
TOTAL STATE SOURCES	1,650,624	1,093,903	1,281,702	1,281,702
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
'4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency				
4700 Federal Other Flow Through				
4710 Forrest Revenue				
47200 Federal Medicaid Outgoing Paym				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	0	0	0	0
5000 OTHER SOURCES OF FUNDS				
5100 Insurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds	450,000	787,079	1,211,000	960,000
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	450,000	787,079	1,211,000	960,000
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance	235,313	720,173	155,298	331,298
TOTAL OPENING BALANCE	235,313	720,173	155,298	331,298
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	2,335,937	2,601,155	2,648,000	2,573,000

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2025-26	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2024	ENDING 6/30/25	APPROVED	APPROVED
PROGRAM FUNCTION OBJECT				
400 OTHER INSTRUCTIONAL PROGRAMS				
1000 Instruction				
100 Salaries	809,898	997,591	1,112,000	1,101,000
200 Benefits	379,739	489,870	657,000	659,000
300/400/500 Purchased Service	5,250	65,074	70,000	75,000
600 Supplies	213,441	208,677	200,000	210,000
700 Property				
800 Other				
2100 Student Support Services				
100 Salaries	58,034	74,023	78,000	78,000
200 Benefits	20,875	38,026	42,000	41,000
300/400/500 Purchased Service	0	28,012	25,000	25,000
600 Supplies	0	1,583	10,000	10,000
700 Property				
800 Other				
2200 Instructional Support Services				
100 Salaries	90,611	210,736	271,000	228,000
200 Benefits	37,916	91,855	145,000	108,000
300/400/500 Purchased Service		25,031	18,000	18,000
600 Supplies		39,380	20,000	20,000
700 Property				
800 Other				
400 TOTAL OTHER INSTRUCTIONAL PROGRAMS	1,615,764	2,269,857	2,648,000	2,573,000
TOTAL SUPPORT SERVICES	1,615,764	2,269,857	2,648,000	2,573,000
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	1,615,764	2,269,857	2,648,000	2,573,000
TOTAL ALL EXPENDITURES	1,615,764	2,269,857	2,648,000	2,573,000
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance	720,173	331,298	0	(0)
TOTAL ENDING FUND BALANCE	720,173	331,298	0	(0)
TOTAL APPLICATIONS	2,335,937	2,601,155	2,648,000	2,573,000

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2025-26	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2024	ENDING 6/30/25	APPROVED	APPROVED
REVENUE				
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund				
3110 PCFP Adjusted Base Per-Pupil Funding				
3113 Auxiliary - Transportation				
3115 Local Special Education				
3200 Restricted Funding/Grants -in-Aid Rev	2,237,669	3,990,544	3,114,107	3,114,107
3210 Special Transportation				
3220 Adult High School Diploma				
3250 Restricted State Funding				
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
TOTAL STATE SOURCES	2,237,669	3,990,544	3,114,107	3,114,107
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	2,237,669	3,990,544	3,114,107	3,114,107

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2025-26	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2024	ENDING 6/30/25	APPROVED	APPROVED
100 REGULAR PROGRAMS				
1000 Instruction				
100 Salaries	1,133,722	2,021,821	1,577,772	1,577,772
200 Benefits	357,524	637,589	497,557	497,557
300/400/500 Purchased Service				
600 Supplies				
700 Property				
100 TOTAL REGULAR PROGRAMS	1,491,245	2,659,411	2,075,329	2,075,329
000 UNDISTRIBUTED EXPENDITURES				
2100 Student Support				
100 Salaries	171,527	305,893	238,710	238,710
200 Benefits	45,326	80,831	63,078	63,078
300/400/500 Purchased Service				
600 Supplies				
700 Property				
2100 SUBTOTAL	216,853	386,724	301,789	301,789
2200 Instructional Staff Support				
100 Salaries	65,330	116,505	90,918	90,918
200 Benefits	14,989	26,730	20,859	20,859
300/400/500 Purchased Service				
600 Supplies				
700 Property				
2200 SUBTOTAL	80,318	143,236	111,777	111,777
2300 General Administration				
100 Salaries	6,553	11,687	9,120	9,120
200 Benefits	1,266	2,258	1,762	1,762
300/400/500 Purchased Service				
600 Supplies				
700 Property				
2300 SUBTOTAL	7,819	13,945	10,882	10,882

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2025-26	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2024	ENDING 6/30/25	APPROVED	APPROVED
000 UNDISTRIBUTED EXPENDITURES (continued)				
2400 School Administration				
100 Salaries	71,156	126,896	99,026	99,026
200 Benefits	15,251	27,197	21,224	21,224
300/400/500 Purchased Service				
600 Supplies				
700 Property				
2400 SUBTOTAL	86,407	154,093	120,250	120,250
2500 Central Services				
100 Salaries	37,223	66,382	51,803	51,803
200 Benefits	8,119	14,480	11,299	11,299
300/400/500 Purchased Service				
600 Supplies				
700 Property				
2500 SUBTOTAL	45,343	80,862	63,102	63,102
2600 Operations and Maintenance of Plant				
100 Salaries	127,200	226,841	177,020	177,020
200 Benefits	26,262	46,835	36,549	36,549
300/400/500 Purchased Service				
600 Supplies				
700 Property				
2600 SUBTOTAL	153,462	273,676	213,569	213,569
2700 Student Transportation				
100 Salaries	98,577	175,797	137,187	137,187
200 Benefits	20,617	36,767	28,692	28,692
300/400/500 Purchased Service				
600 Supplies				
700 Property				
2700 SUBTOTAL	119,194	212,564	165,879	165,879
3100 Food Service Operations				
100 Salaries	31,536	56,239	43,888	43,888
200 Benefits	5,492	9,794	7,643	7,643
300/400/500 Purchased Service				
600 Supplies				
700 Property				
3100 SUBTOTAL	37,028	66,034	51,531	51,531
6200 Other Fund Transfers				
910 Interfund Transfers				
000 TOTAL UNDISTRIBUTED EXPENDITURES	746,423	1,331,133	1,038,778	1,038,778
TOTAL ALL EXPENDITURES	2,237,669	3,990,544	3,114,107	3,114,107
ENDING FUND BALANCE	0	0	0	0
Reserved Ending Balance		0	(0)	(0)
Unreserved Ending Balance	0	0	(0)	(0)
TOTAL ENDING FUND BALANCE	2,237,669	3,990,544	3,114,107	(0)
TOTAL APPLICATIONS	2,237,669	3,990,544	3,114,107	(0)

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2025-26	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2024	ENDING 6/30/25	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	177	67		
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	177	67	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	410,080	474,000	474,000	474,000
3230 Class Size Reduction				
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
TOTAL STATE SOURCES	410,080	474,000	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	6,055	6,232	6,299	6,299
TOTAL OPENING BALANCE	6,055	6,232	6,299	6,299
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	416,312	480,299	480,299	480,299

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2025-26	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2024	ENDING 6/30/25	APPROVED	APPROVED
600 ADULT EDUCATION PROGRAMS				
1000 Instruction				
100 Salaries	182,282	228,127	242,000	242,000
200 Benefits	89,583	85,438	110,000	110,000
300/400/500 Purchased Service	30,622	37,880	25,000	25,000
600 Supplies	50,568	55,403	50,000	50,000
700 Property	50,533	50,045	25,000	25,000
800 Other				
1000 Subtotal	403,587	456,894	452,000	452,000
2400 School Administration				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	0			
600 Supplies				
700 Property				
800 Other				
2400 Subtotal	0	0	0	0
2500 Central Services				
100 Salaries		12,283	10,000	10,000
200 Benefits		4,574	2,000	2,000
300/400/500 Purchased Service	4,554	250	10,000	10,000
600 Supplies	1,938			
700 Property				
800 Other				
2500 Subtotal	6,493	17,106	22,000	22,000
TOTAL SUPPORT SERVICES	410,080	474,000	474,000	474,000
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	410,080	474,000	474,000	474,000
TOTAL ALL EXPENDITURES	410,080	474,000	474,000	474,000
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance	6,232	6,299	6,299	6,299
TOTAL ENDING FUND BALANCE	6,232	6,299	6,299	6,299
TOTAL APPLICATIONS	416,312	480,299	480,299	480,299

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2025-26	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
REVENUE	6/30/2024	ENDING 6/30/25	APPROVED	APPROVED
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund				
3110 PCFP Adjusted Base Per-Pupil Funding				
3113 Auxiliary - Transportation				
3115 Local Special Education				
3200 Restricted Funding/Grants -in-Aid Rev	1,587,640	2,090,000	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	1,587,640	2,090,000	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	1,587,640	2,090,000	2,090,000	2,090,000

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2025-26	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2024	ENDING 6/30/25	APPROVED	APPROVED
100 REGULAR PROGRAMS				
1000 Instruction				
100 Salaries	234,696	56,242	56,242	56,242
200 Benefits	107,299	28,128	28,128	28,128
300/400/500 Purchased Service	36,503			
600 Supplies	435,012	183,306	183,306	183,306
700 Property	11,806	15,218	15,218	15,218
800 Other		4,730	4,730	4,730
100 TOTAL REGULAR PROGRAMS	825,316	287,624	287,624	287,624
200 SPECIAL PROGRAMS				
1000 Instruction				
100 Salaries		800,000	800,000	800,000
200 Benefits		320,000	320,000	320,000
300/400/500 Purchased Service		119,000	119,000	119,000
600 Supplies		50,000	50,000	50,000
700 Property				
270 TOTAL SPECIAL PROGRAMS	0	1,289,000	1,289,000	1,289,000
300 VOCATIONAL & TECHNICAL PROGRAMS				
1000 Instruction				
100 Salaries	40,392	125,000	125,000	125,000
200 Benefits	110,649	60,000	60,000	60,000
300/400/500 Purchased Service	-	5,985	5,985	5,985
600 Supplies	-	161,286	161,286	161,286
700 Property	-	138,877	138,877	138,877
800 Other	279	1,176	1,176	1,176
300 TOTAL VOCATIONAL & TECHNICAL PROGRAMS	151,320	492,324	492,324	492,324
000 UNDISTRIBUTED EXPENDITURES				
2100 Student Support				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2100 SUBTOTAL	0	0	0	0
2200 Instructional Staff Support				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	67,960			
600 Supplies				
700 Property				
800 Other				
2200 SUBTOTAL	67,960	0	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2025-26	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2024	ENDING 6/30/25	APPROVED	APPROVED
2300 General Administration				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service		1,232		
600 Supplies				
700 Property				
800 Other	24,040			
2300 SUBTOTAL	24,040	1,232	0	0
2500 Central Services				
100 Salaries	30,389			
200 Benefits	16,070			
300/400/500 Purchased Service				
600 Supplies	811			
700 Property				
800 Other				
2500 SUBTOTAL	47,270	0	0	0
2600 Operations and Maintenance				
100 Salaries				
200 Benefits		19,820	21,052	21,052
300/400/500 Purchased Service				
600 Supplies	471,734			
700 Property				
800 Other				
2600 SUBTOTAL	471,734	19,820	21,052	21,052
2900 Other Support				
800 Other				
2900 SUBTOTAL	0			
000 TOTAL UNDISTRIBUTED EXPENDITURES	611,004	21,052	21,052	21,052
TOTAL ALL EXPENDITURES	1,587,640	2,090,000	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	1,587,640	2,090,000	2,090,000	2,090,000

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2025-26	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
REVENUE	6/30/2024	ENDING 6/30/25	APPROVED	APPROVED
1000 LOCAL SOURCES				
1100 Tax Revenue				
1110 Property Taxes				
1200 Local Gov Units - Not School Districts				
1210 Rev in Lieu of Taxes - Boat Tax				
1300 Tuition				
1400 Transportation Fees				
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				
3200 Restricted Funding/Grants -in-Aid Rev				
3210 Special Transportation				
3270 State Special Education Funding	4,895,480	4,998,000	4,835,124	4,998,000
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
TOTAL STATE SOURCES	4,895,480	4,998,000	4,835,124	4,998,000
4000 FEDERAL SOURCES				
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	12,375,000	15,109,679	19,099,000	18,905,000
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	12,375,000	15,109,679	19,099,000	18,905,000
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance	770,199	415,969	876	0
TOTAL OPENING BALANCE	770,199	415,969	876	0
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	18,040,679	20,523,648	23,935,000	23,903,000

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2025-26	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2024	ENDING 6/30/25	APPROVED	APPROVED
200 SPECIAL PROGRAMS				
1000 Instruction				
100 Salaries	7,814,114	8,090,765	9,143,000	9,143,000
200 Benefits	3,820,264	3,986,622	5,344,000	5,344,000
300/400/500 Purchased Service	7,162	8,211	25,000	25,000
600 Supplies	31,920	87,878	90,000	90,000
700 Property				
800 Other				
1000 SUBTOTAL	11,673,460	12,173,476	14,602,000	14,602,000
2100 Student Support Services				
100 Salaries	2,840,193	2,588,642	3,990,000	4,275,000
200 Benefits	1,092,342	1,204,375	2,250,000	2,278,000
300/400/500 Purchased Service	1,025,879	3,091,641	1,727,000	1,282,000
600 Supplies	1,871	139,579	5,000	5,000
700 Property				
800 Other				
2100 SUBTOTAL	4,960,285	7,024,237	7,972,000	7,840,000
2200 Instruction Staff Support				
100 Salaries	13,018	18,148	21,000	21,000
200 Benefits	1,265	1,565	3,000	3,000
300/400/500 Purchased Service	0	148	4,000	4,000
600 Supplies	0	217		
700 Property				
800 Other				
2200 SUBTOTAL	14,283	20,078	28,000	28,000
2300 General Administration				
100 Salaries	204,089	217,069	219,000	219,000
200 Benefits	77,931	106,364	106,000	106,000
300/400/500 Purchased Service	4,454	27,050	25,000	30,000
600 Supplies	7,639	13,397	15,000	15,000
700 Property				
800 Other		86,694		95,000
2300 SUBTOTAL	294,113	450,574	365,000	465,000
2700 Student Transportation				
100 Salaries	489,932	584,122	602,000	602,000
200 Benefits	192,637	271,161	348,000	348,000
300/400/500 Purchased Service			15,000	15,000
600 Supplies			3,000	3,000
700 Property				
800 Other				
2700 SUBTOTAL	682,569	855,283	968,000	968,000
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	17,624,710	20,523,648	23,935,000	23,903,000
TOTAL ALL EXPENDITURES	17,624,710	20,523,648	23,935,000	23,903,000
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance	415,969	0	0	0
TOTAL ENDING FUND BALANCE	415,969	0	0	0
TOTAL APPLICATIONS	18,040,679	20,523,648	23,935,000	23,903,000

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2025-26	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
REVENUE	6/30/2024	ENDING 6/30/25	APPROVED	APPROVED
1000 LOCAL SOURCES				
1100 Tax Revenue				
1110 Property Taxes				
1111 Net Proceeds of Mines				
1112 Net Proceeds Of Mines -Prior Year				
1120 School Support Taxes				
1150 Residential Construction Tax				
1190 Other Taxes				
1191 Franchise Taxes				
1192 Governmental Services Tax				
1200 Local Gov Units - Not School Districts				
1210 Rev in Lieu of Taxes - Boat Tax				
1300 Tuition				
1400 Transportation Fees				
1500 Earnings on Investments				
1600 Food Service Revenue				
1611 Daily Sales - School Lunch				
1612 Daily Sales - School Breakfast				
1613 Daily Sales - Special Milk				
1614 Daily Sales - After School Program				
1700 District Activities Revenue				
1800 Community Service Activities				
1900 Other Revenues				
1910 Rentals				
1920 Donations	29,900	15,000	15,000	15,000
1950/60 Services Provided other Governments				
1990 Miscellaneous				
TOTAL LOCAL SOURCES	29,900	15,000	15,000	15,000
5000 OTHER SOURCES OF FUNDS				
5100 Issurance 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	31,806	57,700	52,700	52,700
TOTAL OPENING BALANCE	31,806	57,700	52,700	52,700
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	61,706	72,700	67,700	67,700

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2025-26	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2024	ENDING 6/30/25	APPROVED	APPROVED
100 REGULAR PROGRAMS				
1000 Instruction				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	4,006	10,000	25,000	25,000
600 Supplies				0
700 Property				
800 Other				
100 TOTAL REGULAR PROGRAMS	4,006	10,000	25,000	25,000
000 UNDISTRIBUTED EXPENDITURES				
2100 Student Support				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies		10,000	16,000	16,000
700 Property				
800 Other				
000 TOTAL UNDISTRIBUTED EXPENDITURES	0	10,000	16,000	16,000
TOTAL ALL EXPENDITURES	4,006	20,000	41,000	41,000
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance	57,700	52,700	26,700	26,700
TOTAL ENDING FUND BALANCE	57,700	52,700	26,700	26,700
TOTAL APPLICATIONS	61,706	72,700	67,700	67,700

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2025-26	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2024	ENDING 6/30/25	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	8,690,768	9,260,224	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	8,690,768	9,260,224	6,908,000	6,908,000
5000 OTHER SOURCES OF 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	8,690,768	9,260,224	6,908,000	6,908,000

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2025-26	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2024	ENDING 6/30/25	APPROVED	APPROVED
PROGRAM FUNCTION OBJECT				
100 REGULAR PROGRAMS				
1000 Instruction				
100 Salaries	255,791	1,075,000	650,000	650,000
200 Benefits	62,496	164,977	100,000	100,000
300/400/500 Purchased Service	1,039,522	113,706	113,000	113,000
600 Supplies	1,190,076	600,000	250,000	250,000
700 Property	0	21,550	21,000	21,000
800 Other	5,768			
1000 SUBTOTAL	2,553,653	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	2,553,653	1,975,233.00	1,134,000.00	1,134,000.00
200 SPECIAL PROGRAMS				
1000 Instruction				
100 Salaries	965,937	1,073,200	873,000	873,000
200 Benefits	365,099	344,847	274,000	274,000
300/400/500 Purchased Service	1,075,916	453,598	250,000	250,000
600 Supplies	237,781	125,000	125,000	125,000
700 Property	13,380			
800 Other				
1000 SUBTOTAL	2,658,113	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	2,658,113	1,996,645.00	1,522,000.00	1,522,000.00
300 VOCATIONAL & TECHNICAL PROGRAMS				
1000 Instruction				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service		5,668	5,000	5,000
600 Supplies	8,619	72,842	72,000	72,000
700 Property	5,898	65,862	65,000	65,000
800 Other				
300 TOTAL VOCATIONAL & TECHNICAL PROGRAM	14,517	144,372.00	142,000.00	142,000.00

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2025-26	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2024	ENDING 6/30/25	APPROVED	APPROVED
400 OTHER INSTRUCTIONAL PROGRAMS				
1000 Instruction				
100 Salaries	856,961	697,226	597,000	597,000
200 Benefits		23,682	24,000	24,000
300/400/500 Purchased Service	31,305			
600 Supplies		117,255	110,000	110,000
700 Property				
800 Other				
440 TOTAL SUMMER SCHOOL	888,266	838,163.00	731,000.00	731,000.00
000 UNDISTRIBUTED EXPENDITURES				
2100 Student Support				
100 Salaries	431,710	365,663	360,000	360,000
200 Benefits	37,906	36,164	36,000	36,000
300/400/500 Purchased Service	587,487	751,593	250,000	250,000
600 Supplies	46,391	800,000	500,000	500,000
700 Property				
800 Other		334	1,000	1,000
2100 SUBTOTAL	1,103,494	1,953,754	1,147,000	1,147,000
2200 Instructional Staff Support				
100 Salaries	483,751	480,937	380,000	380,000
200 Benefits	56,307	76,589	96,000	96,000
300/400/500 Purchased Service	171,322	231,127	31,000	31,000
600 Supplies	22,061	126,705	126,000	126,000
700 Property				
800 Other				
2200 SUBTOTAL	733,441	915,358	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	395	65,282	270,000	270,000
600 Supplies	242,395			
700 Property				
800 Other				
2300 SUBTOTAL	242,790	147,505	352,000	352,000
2400 School Administration				
100 Salaries	50,000	234,171	230,000	230,000
200 Benefits	1,293	11,397	10,000	10,000
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2400 SUBTOTAL	51,293	245,568	240,000	240,000
2500 Central Services				
100 Salaries	269,077	253,179	220,000	220,000
200 Benefits	100,392	59,158	50,000	50,000
300/400/500 Purchased Service	586	175	0	0
600 Supplies	1,102	97,678	100,000	100,000
700 Property				
800 Other				
2500 SUBTOTAL	371,157	410,190	370,000	370,000

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2025-26	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2024	ENDING 6/30/25	APPROVED	APPROVED
2600 Operations and Maintenance of Plant				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies		543,428	546,000	546,000
700 Property		14,904	14,000	14,000
800 Other				
2600 SUBTOTAL	0	558,332	560,000	560,000
2700 Student Transportation				
100 Salaries	64,723			
200 Benefits	4,665			
300/400/500 Purchased Service	2,533	2,000	2,000	2,000
600 Supplies				
700 Property				
800 Other				
2700 SUBTOTAL	71,921	2,000	2,000	2,000
3300 Community Service Operations				
100 Salaries	254			
200 Benefits	10			
300/400/500 Purchased Service				
600 Supplies	1,859	73,104	75,000	75,000
700 Property				
800 Other				
3300 SUBTOTAL	2,123	73,104	75,000	75,000
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	2,576,219	4,305,811	3,379,000	3,379,000
TOTAL ALL EXPENDITURES	8,690,768	9,260,224	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	8,690,768	9,260,224	6,908,000	6,908,000

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2025-26	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2024	ENDING 6/30/25	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				
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	349,457	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	349,457	275,000	275,000	275,000
5000 OTHER SOURCES OF FUNDS				
5200 Transfers from Other Funds	100,000	100,000		
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	100,000	100,000	0	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance	130,849	220,974	321,911	321,911
TOTAL OPENING BALANCE	130,849	220,974	321,911	321,911
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	580,306	595,974	596,911	596,911

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2025-26	
PROGRAM FUNCTION OBJECT	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2024	ENDING 6/30/25	APPROVED	APPROVED
000 UNDISTRIBUTED EXPENDITURES				
2100 Student Support				
100 Salaries	222,246	127,897	129,000	151,000
200 Benefits	36,714	49,797	53,000	81,000
300/400/500 Purchased Service			226,911	170,000
600 Supplies			50,000	50,000
700 Property				
800 Other				
2100 Subtotal	258,960	177,694	458,911	452,000
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	45,633	48,492	54,000	58,000
200 Benefits	17,817	17,877	24,000	26,000
300/400/500 Purchased Service	34,922	25,000	35,000	35,911
600 Supplies	2,000	5,000	25,000	25,000
700 Property				
800 Other				
2600 SUBTOTAL	100,372	96,369	138,000	144,911
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	359,332	274,063	596,911	596,911
TOTAL ALL EXPENDITURES	359,332	274,063	596,911	596,911
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance	220,974	321,911	0	0
TOTAL ENDING FUND BALANCE	220,974	321,911	0	0
TOTAL APPLICATIONS	580,306	595,974	596,911	596,911

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2025-26	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2024	ENDING 6/30/25	APPROVED	APPROVED
REVENUE				
1000 LOCAL SOURCES				
1400 Transportation Fees				
1500 Earnings on Investments		5,000		
1600 Food Service Revenue	41,812	94,253	103,182	103,182
1700 District Activities Revenue				
1800 Community Service Activities				
1900 Other Revenues				
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments	31,864	15,844	15,000	15,000
1990 Miscellaneous				
TOTAL LOCAL SOURCES	73,676	115,097	118,182	118,182
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund				
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants -in-Aid Rev	143,201	12,591	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	143,201	12,591	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	6,380,969	4,542,289	4,983,889	4,983,889
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	6,380,969	4,542,289	4,983,889	4,983,889
5000 OTHER SOURCES OF FUNDS				
5100 Insurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds		500,000	250,000	0
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Medium Term Note Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	0	500,000	250,000	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance	3,330,128	4,448,534	4,399,190	4,399,190
TOTAL OPENING BALANCE	3,330,128	4,448,534	4,399,190	4,399,190
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	9,927,974	9,618,511	9,760,329	9,510,329

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2025-26	
PROGRAM FUNCTION OBJECT	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2024	ENDING 6/30/25	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	630,703	585,349	625,000	625,000
200 Benefits	226,389	218,567	255,000	255,000
300/400/500 Purchased Service	1,009,844	1,320,000	1,355,000	1,355,000
600 Supplies	3,610,551	3,015,406	3,217,000	3,217,000
700 Property	0	75,000	90,000	90,000
800 Other	1,953	5,000	7,000	7,000
3100 SUBTOTAL	5,479,440	5,219,322	5,549,000	5,549,000
4700 Subtotal	0	0	0	0
3100 TOTAL FOOD SERVICE OPERATIONS	5,479,440	5,219,322	5,549,000	5,549,000
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	5,479,440	5,219,322	5,549,000	5,549,000
TOTAL ALL EXPENDITURES	5,479,440	5,219,322	5,549,000	5,549,000
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance	4,448,534	4,399,190	4,211,329	3,961,329
TOTAL ENDING FUND BALANCE	4,448,534	4,399,190	4,211,329	3,961,329
TOTAL APPLICATIONS	9,927,974	9,618,511	9,760,329	9,510,329

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2025-26	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
REVENUE	6/30/2024	ENDING 6/30/25	APPROVED	APPROVED
1000 LOCAL SOURCES				
1100 Tax Revenue				
1110 Property Taxes				
1111 Net Proceeds of Mines				
1112 Net Proceeds Of Mines -Prior Year				
1120 WC-1 Sales Tax Revenue				
1150 Residential Construction Tax	742,768	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 Investement Earnings				
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	742,768	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	1,773,730	1,512,505	1,016,067	517,207
TOTAL OPENING BALANCE	1,773,730	1,512,505	1,016,067	517,207
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	2,516,498	2,072,505	1,576,067	1,077,207

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2025-26	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2024	ENDING 6/30/25	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		-		
600 Supplies				
700 Property	71,507			
800 Other				
4500 SUBTOTAL	71,507	0	0	0
PROGRAM FUNCTION OBJECT				
4600 Site Improvement				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	422,773	511,156	800,000	200,000
600 Supplies				
700 Property				
800 Other				
4600 SUBTOTAL	422,773	511,156	800,000	200,000
4700 Building Improvements				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service		1,038,652	500,000	300,000
600 Supplies	162,245			
700 Property	347,468			
800 Other				
4700 Subtotal	509,713	1,038,652	500,000	300,000
4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	1,003,993	1,549,808	1,300,000	500,000
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	0	0	0	0
TOTAL ALL EXPENDITURES	1,003,993	1,555,298	1,300,000	500,000
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance	1,512,505	517,207	276,067	577,207
TOTAL ENDING FUND BALANCE	1,512,505	517,207	276,067	577,207
TOTAL APPLICATIONS	2,516,498	2,072,505	1,576,067	1,077,207

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2025-26	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
REVENUE	6/30/2024	ENDING 6/30/25	APPROVED	APPROVED
1000 LOCAL SOURCES				
1100 Tax Revenue				
1110 Property Taxes				
1111 Net Proceeds of Mines				
1112 Net Proceeds Of Mines -Prior Year				
1120 WC-1 Sales Tax Revenue				
1150 Residential Construction Tax				
1190 Other Taxes				
1191 Franchise Taxes				
1192 Governmental Services Tax				
1200 Local Gov Units - Not School Districts				
1210 Rev in Lieu of Taxes				
1300 Tuition				
1400 Transportation Fees				
1500 Investment Earnings				
1700 District Activities Revenue				
1800 Community Service Activities				
1900 Other Revenues				
1910 Rentals	9,200	8,800	8,800	8,800
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
TOTAL LOCAL SOURCES	9,200	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	114,996	102,127	90,927	90,927
TOTAL OPENING BALANCE	114,996	102,127	90,927	90,927
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	124,196	110,927	99,727	99,727

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2025-26	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2024	ENDING 6/30/25	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	22,069	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	22,069	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	22,069	20,000	25,000	25,000
6300 Contingency			25,000	25,000
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance	102,127	90,927	49,727	49,727
TOTAL ENDING FUND BALANCE	102,127	90,927	49,727	49,727
TOTAL APPLICATIONS	124,196	110,927	99,727	99,727

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2025-26	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
REVENUE	6/30/2024	ENDING 6/30/25	APPROVED	APPROVED
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	947,763	838,000	100,000	100,000
1700 District Activities Revenue				
1800 Community Service Activities				
1900 Other Revenues				
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
TOTAL LOCAL SOURCES	947,763	838,000	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		13,870,000		
5110 Bond Principal		1,125,801		
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	14,995,801	0	
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance	28,719,924	10,679,875	15,038,141	8,606,286
TOTAL OPENING BALANCE	28,719,924	10,679,875	15,038,141	8,606,286
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	29,667,687	26,513,676	15,138,141	8,706,286

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2025-26	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2024	ENDING 6/30/25	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	2,200,000	0	0	0
000 UNDISTRIBUTED EXPENDITURES				
2300 General Administration				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	27,170	206,870	30,000	
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	247,127	347,581		
800 Other				
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies	751,268			
700 Property		1,924,125	1,260,000	1,101,107
800 Other				
TOTAL SUPPORT SERVICES	1,025,565	2,478,576	1,290,000	1,101,107
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 2025-26	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2024	ENDING 6/30/25	APPROVED	APPROVED
4300 Architecture/Engineering				
300/400/500 Purchased Service	190,129	89,904	25,000	0
600 Supplies				
700 Property				
800 Other				
4300 SUBTOTAL	190,129	89,904	25,000	0
4400 EDUCATIONAL SPECIFICATIONS DEVELOPMENT				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
4400 SUBTOTAL	0	0	0	0
4500 Building Acquisition & Construction				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	10,595,599	3,780,467		
600 Supplies				
700 Property				
800 Other				
4500 SUBTOTAL	10,595,599	3,780,467	0	0
4600 Site Improvement				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	8,184	17,785	200,000	
600 Supplies				
700 Property				
800 Other				
4600 SUBTOTAL	8,184	17,785	200,000	0
4700 Building Improvements				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	2,673,334	9,062,082	4,812,000	3,472,402
600 Supplies				
700 Property	1,236,127			
800 Other	33,309			
4700 Subtotal	3,942,770	9,062,082	4,812,000	3,472,402
4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	15,762,247	15,428,814	6,327,000	4,573,509
6200 Other Fund Transfers				
910 Interfund Transfers				
5000 Debt Service				
TOTAL ALL EXPENDITURES	18,987,812	17,907,390	7,617,000	5,674,616
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance	10,679,875	8,606,286	7,521,141	3,031,670
TOTAL ENDING FUND BALANCE	10,679,875	8,606,286	7,521,141	3,031,670
TOTAL APPLICATIONS	29,667,687	26,513,676	15,138,141	8,706,286

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2025-26	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2024	ENDING 6/30/25	APPROVED	APPROVED
REVENUE				
1000 LOCAL SOURCES				
1100 Tax Revenue				
1110 Property Taxes				
1111 Net Proceeds of Mines				
1112 Net Proceeds Of Mines -Prior Year				
1190 Other Taxes				
1191 Franchise Taxes				
1192 Governmental Services Tax	1,030,218	1,024,787	1,067,948	1,067,948
1200 Local Gov Units - Not School Districts				
1210 Rev in Lieu of Taxes				
1400 Transportation Fees				
1500 Investment Earnings	2,112,087	1,268,000	125,000	182,000
1700 District Activities Revenue				
1800 Community Service Activities				
1900 Other Revenues				
1910 Rentals				
1920 Donations				
1990 Miscellaneous				
TOTAL LOCAL SOURCES	3,142,305	2,292,787	1,192,948	1,249,948
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				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency				
4700 Federal Other Flow Through				
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	1,600,000	1,000,000	1,500,000	1,250,000
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	1,600,000	1,000,000	1,500,000	1,250,000
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance	3,399,403	5,611,078	4,896,628	4,896,628
TOTAL OPENING BALANCE	3,399,403	5,611,078	4,896,628	4,896,628
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	8,141,708	8,903,865	7,589,576	7,396,576

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2025-26	
PROGRAM FUNCTION OBJECT	YEAR ENDING	CURRENT YEAR	TENTATIVE	AMENDED FINAL
	6/30/2024	ENDING 6/30/25	APPROVED	APPROVED
000 UNDISTRIBUTED				
2600 Operations and Maintenance of Plant				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	19,978	40,618		
600 Supplies				
700 Property				
800 Other				
4300 SUBTOTAL	19,978	40,618	0	0
4300 Architecture/Engineering				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
4300 SUBTOTAL	0	0	0	0
4500 Building Acquisition & Construction				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	71,507	71,507		
600 Supplies				
700 Property				
800 Other				
4500 SUBTOTAL	71,507	71,507	0	0
4600 Site Improvement				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	256,956	961,892	2,150,000	2,150,000
600 Supplies				
700 Property				
800 Other				
4600 SUBTOTAL	256,956	961,892	2,150,000	2,150,000
4700 Building Improvements				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	2,182,189	2,933,220	3,250,000	3,250,000
600 Supplies				
700 Property				
800 Other				
4700 Subtotal	2,182,189	2,933,220	3,250,000	3,250,000
000 TOTAL UNDISTRIBUTED	2,530,630	4,007,237	5,400,000	5,400,000
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	0	0	0	0
TOTAL ALL EXPENDITURES	2,530,630	4,007,237	5,400,000	5,400,000
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance	5,611,078	4,896,628	2,189,576	1,996,576
TOTAL ENDING FUND BALANCE	5,611,078	4,896,628	2,189,576	1,996,576
TOTAL APPLICATIONS	8,141,708	8,903,865	7,589,576	7,396,576

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2025-26	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	December Augmented
	6/30/2024	ENDING 6/30/25	APPROVED	APPROVED
REVENUE				
1000 LOCAL SOURCES				
1100 Tax Revenue				
1110 Property Taxes				
1111 Net Proceeds of Mines				
1112 Net Proceeds Of Mines -Prior Year				
1120 School Support Taxes				
1150 Residential Construction Tax				
1190 Other Taxes				
1191 Franchise Taxes				
1192 Governmental Services Tax				
1200 Local Gov Units - Not School Districts				
1210 Rev in Lieu of Taxes				
1300 Tuition				
1400 Transportation Fees				
1500 Earnings on Investments				
1600 Food Service Revenue				
1611 Daily Sales - School Lunch				
1612 Daily Sales - School Breakfast				
1613 Daily Sales - Special Milk				
1614 Daily Sales - After School Program				
1700 District Activities Revenue				
1800 Community Service Activities				
1900 Other Revenues	1,202,126	1,214,936	1,750,000	1,750,000
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
TOTAL LOCAL SOURCES	1,202,126	1,214,936	1,750,000	1,750,000
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance	1,067,095	1,079,221	1,084,157	1,084,157
TOTAL OPENING BALANCE	1,067,095	1,079,221	1,084,157	1,084,157
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	2,269,221	2,294,157	2,834,157	2,834,157

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2025-26	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2024	ENDING 6/30/25	APPROVED	APPROVED
910 COCURRICULAR ACTIVITIES				
1000 Instruction				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	1,190,000	1,210,000	2,822,000	2,822,000
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	1,190,000	1,210,000	2,822,000	2,822,000
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	0	0	0	0
TOTAL ALL EXPENDITURES	1,190,000	1,210,000	2,822,000	2,822,000
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance	1,079,221	1,084,157	12,157	12,157
TOTAL ENDING FUND BALANCE	1,079,221	1,084,157	12,157	12,157
TOTAL APPLICATIONS	2,269,221	2,294,157	2,834,157	2,834,157

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2025-26	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
AVAILABLE RESOURCES	6/30/2024	ENDING 6/30/25	APPROVED	APPROVED
COMBINED BONDS				
1110 Property Taxes	11,550,852	13,060,793	14,054,350	14,054,350
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	547,815	673,000	250,000	383,000
Intetest Subsidy				
Transfers IN from other funds				
Subtotal	12,098,667	13,733,793	14,304,350	14,437,350
Opening Fund Balance	11,593,327	12,130,288	12,778,344	13,155,957
Subtotal-Combined Bonds	23,691,994	25,864,081	27,082,694	27,593,307
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	23,691,994	25,864,081	27,082,694	27,593,307
FUND EXPENDITURES				
COMBINED BONDS				
4700 Building Improvements				
9004 Principal	8,355,000	9,190,000	9,790,000	9,790,000
9003 Interest	3,178,424	3,506,149	3,104,027	3,104,027
Bond Defeasance				
Bond Defeasance Other Costs				
9006 Coupon Redemption				
9007 Other Costs	28,282	11,975	13,000	13,000
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	11,561,706	12,708,124	12,907,027	12,907,027
MEDIUM-TERM FINANCING				
8004 Principal				
8003 Interest				
Reserves (Include unappropriated balance)				
Subtotal - MTF	0	0	0	0
Ending Fund Balance	12,130,288	13,155,957	14,175,667	14,686,280

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 7/1/2025	(9) (10) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/23		(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
FUND:										
2016A Improvement & Refunding	1	20	6,400,000	06/20/16	04/01/36	3.00%	4,795,000	133,050	345,000	478,050
2017 Refunding Bonds	1	13	17,900,000	08/08/17	06/01/30	5.00%	7,460,000	330,300	1,540,000	1,870,300
2019 Refunding Bonds	1	15	7,055,000	10/09/19	04/01/28	5.00%	2,980,000	149,000	1,280,000	1,429,000
2021A Refunding Bonds	1	15	14,925,000	05/13/20	06/01/35	2.29%	10,725,000	417,000	1,065,000	1,482,000
2022B Improvement Bonds	1	10	9,705,000	03/10/22	06/01/32	1.88%	8,010,000	400,500	1,395,000	1,795,500
2022A Improvement and Refunding	1	20	27,660,000	03/10/22	06/01/42	2.50%	26,470,000	919,888	400,000	1,319,888
2023 Various Rollover Bond	1	3	6,500,000	06/12/23	06/30/26	3.77%	2,245,000	83,290	2,245,000	2,328,290
Proposed Future 2025 Various Rollover Bond	1	7	14,000,000	07/15/24	12/15/32	4.25%	13,420,000	671,000	1,520,000	2,191,000
Total Bond Issue Debt Service Fund			104,145,000				76,105,000	3,104,027	9,790,000	12,894,027
Total Debt Service (ST)			0				0	0	0	0
TOTAL ALL DEBT SERVICE			104,145,000				76,105,000	3,104,027	9,790,000	12,894,027

<u>PROPRIETARY FUND</u>	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2025-26	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2024	ENDING 6/30/25	APPROVED	APPROVED
<u>OPERATING REVENUE</u>				
Local Sources				
1900 Charges for Services	743,837	743,000	740,000	740,000
1500 Investment Activity		3,000	3,000	3,000
(A) Total Operating Revenue	743,837	746,000	743,000	743,000
<u>OPERATING EXPENSE</u>				
100 Salaries				
200 Benefits	630,294	635,000	640,000	640,000
300/400/500 Purchased Services	170,328	175,000	180,000	180,000
600 Supplies				
700 Property				
800 Other		10,000	20,000	20,000
(B) Total Operating Expense	800,622	820,000	840,000	840,000
Operating Income or (Loss)	(56,785)	(74,000)	(97,000)	(97,000)
<u>NONOPERATING REVENUES</u>				
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				
<u>NONOPERATING EXPENSES</u>				
832 Interest Expense				
Other Expense				
(D) Total NONOPERATING Expenses				
Net Income before Operating Transfers	(56,785)	(74,000)	(97,000)	(97,000)
Operating Transfers (Schedule T)				
6200 From Other Funds				
910 To Other Funds				
(E) Net Operating Transfers	0	0		
(F) NET INCOME	(56,785)	(74,000)	(97,000)	(97,000)
Retained Earnings				
Beginning July 1	1,505,969	1,449,184	1,375,184	1,375,184
Ending June 30	1,449,184	1,375,184	1,278,184	1,278,184

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2025-26	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2024	ENDING 6/30/25	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Charges for Services	712,208	745,000	745,000	745,000
Cash received from other funds				
Claims	(607,294)	(635,000)	(640,000)	(640,000)
Insurance Premiums	(91,706)	(175,000)	(180,000)	(180,000)
Administrative Expenses				
Fees and Assessments				
a. Net cash provided/(used) by operating activities	13,208	(65,000)	(75,000)	(75,000)
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)	13,208	(65,000)	(75,000)	(75,000)
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	2,565,678	2,578,886	2,513,886	2,513,886
CASH AND CASH EQUIVALENTS AT END OF YEAR	2,578,886	2,513,886	2,438,886	2,438,886

<u>PROPRIETARY FUND</u>	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2025-26	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2024	ENDING 6/30/25	APPROVED	APPROVED
<u>OPERATING REVENUE</u>				
Local Sources				
1900 Charges for Services	184,337	185,000	155,000	155,000
(A) Total Operating Revenue	184,337	185,000	155,000	155,000
<u>OPERATING EXPENSE</u>				
100 Salaries				
200 Benefits	21,570	25,000	30,000	30,000
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800 Other				
(B) Total Operating Expense	21,570	25,000	30,000	30,000
Operating Income or (Loss)	162,767	160,000	125,000	125,000
<u>NONOPERATING REVENUES</u>				
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				
<u>NONOPERATING EXPENSES</u>				
832 Interest Expense				
Other Expense				
(D) Total NONOPERATING Expenses				
Net Income before Operating Transfers	162,767	160,000	125,000	125,000
Operating Transfers (Schedule T)				
6200 From Other Funds				
910 To Other Funds				
(E) Net Operating Transfers				
(F) NET INCOME	162,767	160,000	125,000	125,000
Retained Earnings				
Beginning July 1	1,502,916	1,665,683	1,825,683	1,825,683
Ending June 30	1,665,683	1,825,683	1,950,683	1,950,683

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/25	FISCAL YEAR 2025-26 TENTATIVE APPROVED	
			FINAL APPROVED	
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	184,337	185,000	168,000	168,000
Cash paid for salaries and benefits	(21,570)			
Cash payments for employee benefits		(25,000)	(30,000)	(30,000)
Cash payments for claims and services				
a. Net cash provided/(used) by operating activities	162,767	160,000	138,000	138,000
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)	162,767	160,000	138,000	138,000
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	1,496,172	1,658,939	1,818,939	1,818,939
CASH AND CASH EQUIVALENTS AT END OF YEAR	1,658,939	1,818,939	1,956,939	1,956,939

<u>PROPRIETARY FUND</u>	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2025-26	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2024	ENDING 6/30/25	APPROVED	APPROVED
<u>OPERATING REVENUE</u>				
Local Sources				
1900 Charges for Services	-	47,320	897,000	897,000
(A) Total Operating Revenue	0	47,320	897,000	897,000
<u>OPERATING EXPENSE</u>				
100 Salaries			0	0
200 Benefits			0	0
300/400/500 Purchased Services	-		897,000	897,000
600 Supplies	-		0	0
700 Property			0	0
800 Other				
(B) Total Operating Expense	0	0	897,000	897,000
Operating Income or (Loss)	0	47,320	0	0
<u>NONOPERATING REVENUES</u>				
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				
<u>NONOPERATING EXPENSES</u>				
832 Interest Expense				
Other Expense				
(D) Total NONOPERATING Expenses				
Net Income before Operating Transfers	0	47,320	0	0
<u>Operating Transfers (Schedule T)</u>				
6200 From Other Funds				
910 To Other Funds				
(E) Net Operating Transfers	0	0	0	0
(F) NET INCOME	0	47,320	0	0
Retained Earnings				
Beginning July 1	651,515	651,515	698,835	698,835
Ending June 30	651,515	698,835	698,835	698,835

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2025-26	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2024	ENDING 6/30/25	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash rebate received for services	(52,178)	0	897,000	897,000
Cash paid for salaries and benefits			0	0
Cash payments for employee benefits			(800,000)	(800,000)
Cash payments for claims and services	0	0	(90,000)	(90,000)
a. Net cash provided/(used) by operating activities	(52,178)	0	7,000	7,000
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	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)	(52,178)	0	7,000	7,000
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	703,631	651,453	651,453	651,453
CASH AND CASH EQUIVALENTS AT END OF YEAR	651,453	651,453	658,453	658,453

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	10	\$22,613,220	English Learner	11	1,052,000
				Gifted & Talented	12	\$446,220
				At-Risk	13	\$960,000
				Special Education	25	18,905,000
				Federal School Lunch	35	0
				Capital Projects	44	1,250,000
SUBTOTAL			\$22,613,220			\$22,613,220
Other Funds						
SUBTOTAL			\$0			\$0
TOTAL TRANSFERS			\$22,613,220			\$22,613,220

Schedule of Existing Contracts
Budget Year 2025-26

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 2024-25	Proposed Expenditure FY 2025-26	DESCRIPTION
1	Rife Silva & Co., LLC	7/1/2024	6/30/2025	\$78,600	\$80,565	Annual Financial Audit (year-ending 06/30/2025)
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	\$90,000	\$90,000	Student Information System
4	Tyler Technologies	7/1/2024	6/30/2025	\$135,132	\$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	\$70,000	\$70,000	Legal Services
7	Skyfiber	7/1/2024	6/30/2025	\$702,000	\$705,000	Internet Services
8	Frontline	7/1/2024	6/30/2025	\$32,051	\$32,371	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				\$1,137,104	\$1,142,390	
*Contracts that end on or before 06/30/25 have automatic renewals or renewal options in FY2025-26.						

Schedule of Privatization Contracts

Budget Year 2025-26

	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:	2		
Line	VENDOR	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2024-25	Proposed Expenditure FY 2025-26	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	\$5,295,000	\$5,325,000	Nutrition			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	Information Technology			District networking services.
3										
4										
5										
6										
7										
8										
9										
	Total Proposed Expenditures				\$ 5,398,950	\$ 5,428,950		-		
	*Contracts that end on or before 06/30/25 have automatic renewals or renewal options in FY2025-26.									