LYON COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2027

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	3,114,614.06	3,311,951.73	2,980,621.50
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL REAL PROPERTY TAX	3,529,700.27	3,676,778.99	3,885,000.00
1113	PSC REAL PROPERTY TAX	189,197.46	239,126.01	220,000.00
1115	DELINQUENT PROPERTY TAX	44,503.22	49,687.45	50,000.00
1117	MOTOR VEHICLE TAX	755,603.27	681,249.67	650,000.00
	TOTAL AD VALOREM TAXES	4,519,004.22	4,646,842.12	4,805,000.00
SALES & USE TAXES				
1121	UTILITIES TAX	594,955.18	662,376.07	590,000.00
	TOTAL SALES & USE TAXES	594,955.18	662,376.07	590,000.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	5,735.50	15,608.31	10,000.00
	TOTAL OTHER TAXES	5,735.50	15,608.31	10,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	348,578.47	327,800.38	325,000.00
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	348,578.47	327,800.38	325,000.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	198,438.36	162,656.16	100,000.00
	TOTAL EARNINGS ON INVESTMENTS	198,438.36	162,656.16	100,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	.00	.00	500.00
1912	BUS RENTAL	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	14,483.42	55,356.53	15,000.00
1991	STUDENT FEES	9,583.00	9,420.00	.00

WORKING BUDGET REPORT FOR FY 2027

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	24,066.42	64,776.53	15,500.00
	TOTAL REVENUE FROM LOCAL SOURCES	5,690,778.15	5,880,059.57	5,845,500.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	1,891,118.00	1,872,939.00	1,830,000.00
	TOTAL STATE PROGRAM	1,891,118.00	1,872,939.00	1,830,000.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	11,667.00	16,441.00	10,000.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00
3127	FLEXIBLE SPENDING	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
	TOTAL OTHER STATE FUNDING	11,667.00	16,441.00	10,000.00
EXPENDITURE REIMBURSEMENTS				
3130	OUT OF DISTRICT REIMBURSEMENT	.00	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800	TELECOMMUNICATIONS TAX	12,475.36	12,476.40	13,000.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	12,475.36	12,476.40	13,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF PAYMENTS	2,737,759.15	3,142,710.81	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	2,737,759.15	3,142,710.81	.00
	TOTAL REVENUE FROM STATE SOURCES	4,653,019.51	5,044,567.21	1,853,000.00
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100	UNRESTRICTED DIRECT FEDERAL	.00	.00	.00
	TOTAL UNRESTRICTED DIRECT	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENT	98,904.89	105,214.04	85,000.00

WORKING BUDGET REPORT FOR FY 2027

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
	TOTAL FEDERAL REIMBURSEMENT	98,904.89	105,214.04	85,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	98,904.89	105,214.04	85,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
5220	INDIRECT COSTS TRANSFER	64,872.36	83,111.10	35,000.00
	TOTAL INTERFUND TRANSFERS	64,872.36	83,111.10	35,000.00
SALE OR COMP FOR LOSS OF ASSETS				
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	1,300.00	145.50	500.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	1,300.00	145.50	500.00
CAPITAL LEASE PROCEEDS				
5500	CAPITAL LEASE PROCEEDS	.00	.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00
CAPITAL CONTRIBUTIONS				
5610	DONATED CAPITAL	.00	105,746.75	.00
	TOTAL CAPITAL CONTRIBUTIONS	.00	105,746.75	.00
	TOTAL OTHER RECEIPTS	66,172.36	189,003.35	35,500.00
	TOTAL RECEIPTS	10,508,874.91	11,218,844.17	7,819,000.00
	TOTAL REVENUES	13,623,488.97	14,530,795.90	10,799,621.50

LYON COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2027

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	3,316,576.16	3,317,610.80	3,643,750.00
0200 EMPLOYEE BENEFITS	283,920.10	267,096.69	317,815.00
0280 ON-BEHALF	1,789,801.20	1,963,776.87	.00
0300 PURCHASED PROF AND TECH SERV	90,625.17	78,214.52	105,000.00
0400 PURCHASED PROPERTY SERVICES	7,246.21	17,336.56	15,130.00
0500 OTHER PURCHASED SERVICES	43,504.81	40,871.66	91,570.00
0600 SUPPLIES	107,490.57	158,903.21	203,645.15
0700 PROPERTY	7,255.00	39,451.23	81,129.20
0800 DEBT SERVICE AND MISCELLANEOUS	140.48	120.00	2,000.00
0840 CONTINGENCY	.00	.00	2,733.00
TOTAL 1000 INSTRUCTION	5,646,559.70	5,883,381.54	4,462,772.35
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	393,426.75	437,127.72	453,845.00
0200 EMPLOYEE BENEFITS	29,103.16	31,106.46	32,869.88
0280 ON-BEHALF	217,417.56	275,055.13	.00
0300 PURCHASED PROF AND TECH SERV	17,620.23	5,658.52	42,000.00
0500 OTHER PURCHASED SERVICES	1,512.32	1,800.20	4,250.00
0600 SUPPLIES	691.07	3,790.42	12,000.00
0700 PROPERTY	.00	.00	2,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	1,000.00
TOTAL 2100 STUDENT SUPPORT SERVICES	659,771.09	754,538.45	547,964.88
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	390,701.22	441,579.06	387,430.00
0200 EMPLOYEE BENEFITS	33,955.15	23,871.47	21,545.00
0280 ON-BEHALF	212,625.55	288,642.70	.00
0300 PURCHASED PROF AND TECH SERV	13,815.75	4,235.85	29,000.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	4,000.00
0500 OTHER PURCHASED SERVICES	22,552.85	22,988.09	40,500.00
0600 SUPPLIES	21,113.09	63,727.93	102,900.00
0700 PROPERTY	87,114.45	250,763.03	180,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	781,878.06	1,095,808.13	765,375.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	162,101.04	168,329.04	146,155.00
0200 EMPLOYEE BENEFITS	29,915.56	165,080.47	62,495.00
0280 ON-BEHALF	89,793.44	100,404.03	.00
0300 PURCHASED PROF AND TECH SERV	215,603.62	239,124.01	294,500.00
0400 PURCHASED PROPERTY SERVICES	1,541.78	1,615.03	5,000.00
0500 OTHER PURCHASED SERVICES	-13,826.87	-37,301.94	82,500.00
0600 SUPPLIES	29,937.81	48,324.76	77,000.00

WORKING BUDGET REPORT FOR FY 2027

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0700	PROPERTY	.00	.00	114,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	390.00	796.40	6,000.00
0840	CONTINGENCY	.00	.00	631,279.21
	TOTAL 2300 DISTRICT ADMIN SUPPORT	515,456.38	686,371.80	1,418,929.21
2400	SCHOOL ADMIN SUPPORT			
0100	SALARIES PERSONNEL SERVICES	411,184.39	403,842.45	422,960.00
0200	EMPLOYEE BENEFITS	45,786.17	45,696.08	47,745.00
0280	ON-BEHALF	206,712.26	221,387.19	.00
0300	PURCHASED PROF AND TECH SERV	176.00	.00	200.00
0400	PURCHASED PROPERTY SERVICES	5,701.35	6,522.70	6,500.00
0500	OTHER PURCHASED SERVICES	1,735.02	910.73	3,150.00
0600	SUPPLIES	13,657.84	13,515.22	14,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,558.91	265.13	2,215.00
	TOTAL 2400 SCHOOL ADMIN SUPPORT	686,511.94	692,139.50	496,770.00
2500	BUSINESS SUPPORT SERVICES			
0100	SALARIES PERSONNEL SERVICES	165,916.97	199,804.87	191,465.00
0200	EMPLOYEE BENEFITS	46,281.69	34,723.81	28,370.00
0280	ON-BEHALF	39,085.79	92,363.99	.00
0300	PURCHASED PROF AND TECH SERV	100.00	2,135.00	9,000.00
0500	OTHER PURCHASED SERVICES	35,648.67	38,328.40	87,500.00
0600	SUPPLIES	4,372.28	5,298.83	9,500.00
0700	PROPERTY	.00	.00	3,000.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	291,405.40	372,654.90	328,835.00
2600	PLANT OPERATIONS & MAINTENANCE			
0100	SALARIES PERSONNEL SERVICES	309,865.87	335,882.07	361,295.00
0200	EMPLOYEE BENEFITS	80,116.44	82,451.23	87,410.00
0280	ON-BEHALF	71,476.33	80,073.43	.00
0300	PURCHASED PROF AND TECH SERV	109,228.06	247,217.10	296,500.00
0400	PURCHASED PROPERTY SERVICES	33,228.12	42,226.96	80,000.00
0500	OTHER PURCHASED SERVICES	183,271.83	188,044.67	350,000.00
0600	SUPPLIES	268,914.33	296,286.10	482,000.00
0700	PROPERTY	.00	.00	30,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	1,000.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,056,100.98	1,272,181.56	1,688,205.00
2700	STUDENT TRANSPORTATION			
0100	SALARIES PERSONNEL SERVICES	266,487.25	272,564.16	302,295.00
0200	EMPLOYEE BENEFITS	56,638.48	57,561.75	62,545.00
0280	ON-BEHALF	75,713.92	83,846.31	.00
0300	PURCHASED PROF AND TECH SERV	4,154.50	3,577.50	25,000.00
0400	PURCHASED PROPERTY SERVICES	43,569.43	66,243.72	80,000.00
0500	OTHER PURCHASED SERVICES	64,524.82	31,368.03	72,000.00

WORKING BUDGET REPORT FOR FY 2027

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0600 SUPPLIES	3,732.34	20,404.22	117,000.00
0700 PROPERTY	65,128.06	161,659.75	354,436.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,815.83	1,590.76	3,000.00
TOTAL 2700 STUDENT TRANSPORTATION	581,764.63	698,816.20	1,016,276.00
3100 FOOD SERVICE OPERATION			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00
4100 LAND/SITE ACQUISITIONS			
0700 PROPERTY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
4200 LAND IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
4300 ARCHITECTURAL/ENGIN			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION			
0700 PROPERTY	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	74,494.06	76,729.32	74,494.06
TOTAL 5100 DEBT SERVICE	74,494.06	76,729.32	74,494.06
5200 FUND TRANSFERS			
0900 OTHER ITEMS	17,595.00	17,553.00	.00
TOTAL 5200 FUND TRANSFERS	17,595.00	17,553.00	.00
TOTAL EXPENDITURES	10,311,537.24	11,550,174.40	10,799,621.50

LYON COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2027

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL FOR GENERAL FUND (1)	3,311,951.73	2,980,621.50	.00

WORKING BUDGET REPORT FOR FY 2027

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	171,237.47	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310	TUITION FROM INDIVIDUALS	26,221.08	44,836.56	.00
	TOTAL TUITION	26,221.08	44,836.56	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	1,393.85	983.03	.00
	TOTAL EARNINGS ON INVESTMENTS	1,393.85	983.03	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	203,767.74	239,051.21	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	203,767.74	239,051.21	.00
	TOTAL REVENUE FROM LOCAL SOURCES	231,382.67	284,870.80	.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	.00	.00	.00
	TOTAL STATE PROGRAM	.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	686,962.48	712,682.88	568,505.00
	TOTAL RESTRICTED	686,962.48	712,682.88	568,505.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	686,962.48	712,682.88	568,505.00

WORKING BUDGET REPORT FOR FY 2027

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	109,429.78	159,260.31	.00
	TOTAL RESTRICTED DIRECT	109,429.78	159,260.31	.00
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	681,998.27	666,406.05	616,342.00
	TOTAL RESTRICTED THROUGH THE STATE	681,998.27	666,406.05	616,342.00
	TOTAL REVENUE FROM FEDERAL SOURCES	791,428.05	825,666.36	616,342.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	60,867.00	55,007.00	.00
5231	NCLB TRANSFER FROM TITLE II	.00	.00	39,069.00
5241	NCLB TRANSFER TO TITLE I	.00	.00	-39,069.00
5251	FLEX FOCUS TRF FROM ESS	22,000.00	17,363.99	22,000.00
5252	FLEX FOCUS TRF FR PD	.00	.00	.00
5253	FLEX FOCUS FR INSTRUCTION RES	.00	.00	.00
5261	FLEX FOCUS TRF TO FFO	-22,000.00	-17,363.99	-22,000.00
	TOTAL INTERFUND TRANSFERS	60,867.00	55,007.00	.00
	TOTAL OTHER RECEIPTS	60,867.00	55,007.00	.00
	TOTAL RECEIPTS	1,770,640.20	1,878,227.04	1,184,847.00
	TOTAL REVENUES	1,941,877.67	1,878,227.04	1,184,847.00

WORKING BUDGET REPORT FOR FY 2027

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	649,553.65	658,187.15	587,738.64
0200 EMPLOYEE BENEFITS	149,827.25	140,354.30	143,062.79
0300 PURCHASED PROF AND TECH SERV	57,603.19	40,411.87	15,963.39
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	27,846.81	28,411.06	20,086.81
0600 SUPPLIES	214,966.13	290,256.19	153,922.66
0700 PROPERTY	49,874.54	56,560.08	550.00
0800 DEBT SERVICE AND MISCELLANEOUS	51,344.93	57,000.00	264.71
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,201,016.50	1,271,180.65	921,589.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	142,240.46	176,963.71	77,728.00
0200 EMPLOYEE BENEFITS	30,896.74	33,673.05	8,865.00
0300 PURCHASED PROF AND TECH SERV	15,833.00	39,841.33	1,738.00
0500 OTHER PURCHASED SERVICES	23,602.39	26,033.16	583.00
0600 SUPPLIES	40,030.47	96,044.44	848.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	37,399.72	35,524.38	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	290,002.78	408,080.07	89,762.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2027

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 2400	SCHOOL ADMIN SUPPORT	.00	.00	.00
2500	BUSINESS SUPPORT SERVICES			
0100	SALARIES PERSONNEL SERVICES	15,602.23	15,986.61	15,080.00
0200	EMPLOYEE BENEFITS	4,397.77	4,013.39	4,920.00
0300	PURCHASED PROF AND TECH SERV	.00	410.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	2,395.53	2,370.23	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2500	BUSINESS SUPPORT SERVICES	22,395.53	22,780.23	20,000.00
2600	PLANT OPERATIONS & MAINTENANCE			
0300	PURCHASED PROF AND TECH SERV	20,000.00	20,000.00	60,000.00
0500	OTHER PURCHASED SERVICES	159,644.17	.00	.00
0600	SUPPLIES	19,268.50	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 2600	PLANT OPERATIONS & MAINTENANCE	198,912.67	20,000.00	60,000.00
2700	STUDENT TRANSPORTATION			
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 2700	STUDENT TRANSPORTATION	.00	.00	.00
3200	DAY CARE OPERATIONS			
0100	SALARIES PERSONNEL SERVICES	45,273.94	.00	.00
0200	EMPLOYEE BENEFITS	13,563.28	.00	.00
0300	PURCHASED PROF AND TECH SERV	361.72	.00	.00
0500	OTHER PURCHASED SERVICES	33.00	.00	.00
0600	SUPPLIES	8,798.59	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 3200	DAY CARE OPERATIONS	68,030.53	.00	.00
3300	COMMUNITY SERVICES			
0100	SALARIES PERSONNEL SERVICES	40,759.42	41,867.66	41,763.20
0200	EMPLOYEE BENEFITS	10,905.10	10,930.01	10,865.00
0300	PURCHASED PROF AND TECH SERV	5,750.00	1,730.00	3,500.00
0400	PURCHASED PROPERTY SERVICES	583.22	30.82	6,000.00
0500	OTHER PURCHASED SERVICES	2,133.16	3,224.24	3,400.00
0600	SUPPLIES	57,516.86	60,299.86	27,267.80
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	599.90	649.50	700.00

WORKING BUDGET REPORT FOR FY 2027

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	118,247.66	118,732.09	93,496.00
4600 SITE IMPROVEMENT			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	43,272.00	37,454.00	.00
TOTAL 5200 FUND TRANSFERS	43,272.00	37,454.00	.00
TOTAL EXPENDITURES	1,941,877.67	1,878,227.04	1,184,847.00
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2027

SPEC REV STUDENT ACTIVITY FUND		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	10,869.36	8,802.06	.00
	TOTAL EARNINGS ON INVESTMENTS	10,869.36	8,802.06	.00
STUDENT ACTIVITIES				
1710	ADMISSIONS	50,575.29	63,417.48	.00
1720	BOOKSTORE SALES	15,964.08	9,968.43	.00
1730	CLUB & OTHER DUES	25,740.75	20,290.54	.00
1740	STUDENT FEES	51,366.66	52,084.82	.00
1750	CONTR/DONATION FR PRIV SOURCES	47,035.10	73,075.26	.00
	TOTAL STUDENT ACTIVITIES	190,681.88	218,836.53	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990	MISCELLANEOUS REVENUE	339,135.89	489,030.50	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	339,135.89	489,030.50	.00
	TOTAL REVENUE FROM LOCAL SOURCES	540,687.13	716,669.09	.00
	TOTAL RECEIPTS	540,687.13	716,669.09	.00
	TOTAL REVENUES	540,687.13	716,669.09	.00

WORKING BUDGET REPORT FOR FY 2027

SPEC REV STUDENT ACTIVITY FUND	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	134,792.02	306,392.60	.00
0400 PURCHASED PROPERTY SERVICES	270.00	1,300.00	.00
0500 OTHER PURCHASED SERVICES	89,960.83	84,040.48	.00
0600 SUPPLIES	205,261.74	263,013.95	.00
0800 DEBT SERVICE AND MISCELLANEOUS	108,554.88	55,443.15	.00
TOTAL 1000 INSTRUCTION	538,839.47	710,190.18	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00
2700 STUDENT TRANSPORTATION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	5,284.74	2,705.12	.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,939.36	4,014.36	.00
TOTAL 2700 STUDENT TRANSPORTATION	7,224.10	6,719.48	.00
3900 OTHER NON-INSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	49.11	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	3,505.35	2,478.34	.00
0800 DEBT SERVICE AND MISCELLANEOUS	176.82	894.47	.00
TOTAL 3900 OTHER NON-INSTRUCTION	3,682.17	3,421.92	.00
TOTAL EXPENDITURES	549,745.74	720,331.58	.00
TOTAL FOR SPEC REV STUDENT ACTIVITY F (25)	-9,058.61	-3,662.49	.00

WORKING BUDGET REPORT FOR FY 2027

CAPITAL OUTLAY FUND (310)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	325,615.43	412,444.43	498,439.43
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	86,829.00	85,995.00	85,995.00
TOTAL RESTRICTED	86,829.00	85,995.00	85,995.00
TOTAL REVENUE FROM STATE SOURCES	86,829.00	85,995.00	85,995.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	86,829.00	85,995.00	85,995.00
TOTAL REVENUES	412,444.43	498,439.43	584,434.43

WORKING BUDGET REPORT FOR FY 2027

CAPITAL OUTLAY FUND (310)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
4500 BUILDING ACQUISTIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	584,434.43
TOTAL 5100 DEBT SERVICE	.00	.00	584,434.43
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	584,434.43
TOTAL FOR CAPITAL OUTLAY FUND (310)	412,444.43	498,439.43	.00

WORKING BUDGET REPORT FOR FY 2027

BUILDING FUND (5 CENT LEVY) (3		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	146,771.91	217,861.15	324,666.55
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL REAL PROPERTY TAX	582,110.48	615,789.36	651,100.00
1113	PSC REAL PROPERTY TAX	4,702.32	2,180.99	5,000.00
1115	DELINQUENT PROPERTY TAX	3,544.42	2,959.12	2,000.00
1117	MOTOR VEHICLE TAX	19,885.78	26,092.53	27,000.00
	TOTAL AD VALOREM TAXES	610,243.00	647,022.00	685,100.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	.00	.00	.00
	TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	.00	.00	.00
	TOTAL OTHER TAXES	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990	MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	610,243.00	647,022.00	685,100.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2027

BUILDING FUND (5 CENT LEVY) (3		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
	TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	610,243.00	647,022.00	685,100.00
	TOTAL REVENUES	757,014.91	864,883.15	1,009,766.55

WORKING BUDGET REPORT FOR FY 2027

BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
2300 DISTRICT ADMIN SUPPORT			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	469,026.49
TOTAL 5100 DEBT SERVICE	.00	.00	469,026.49
5200 FUND TRANSFERS			
0900 OTHER ITEMS	539,153.76	540,216.60	540,740.06
TOTAL 5200 FUND TRANSFERS	539,153.76	540,216.60	540,740.06
TOTAL EXPENDITURES	539,153.76	540,216.60	1,009,766.55
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	217,861.15	324,666.55	.00

WORKING BUDGET REPORT FOR FY 2027

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1990	MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2027

CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
4500 BUILDING ACQUISTIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2027

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF PAYMENTS	113,933.44	113,935.32	113,934.06
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	113,933.44	113,935.32	113,934.06
	TOTAL REVENUE FROM STATE SOURCES	113,933.44	113,935.32	113,934.06
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	539,153.76	540,216.60	540,740.06
	TOTAL INTERFUND TRANSFERS	539,153.76	540,216.60	540,740.06
	TOTAL OTHER RECEIPTS	539,153.76	540,216.60	540,740.06
	TOTAL RECEIPTS	653,087.20	654,151.92	654,674.12
	TOTAL REVENUES	653,087.20	654,151.92	654,674.12

WORKING BUDGET REPORT FOR FY 2027

DEBT SERVICE FUND (400)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	653,087.20	654,151.92	654,674.12
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	653,087.20	654,151.92	654,674.12
TOTAL EXPENDITURES	653,087.20	654,151.92	654,674.12
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2027

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	93,229.40	90,713.93	150,587.68
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	1,657.63	2,526.74	500.00
	TOTAL EARNINGS ON INVESTMENTS	1,657.63	2,526.74	500.00
FOOD SERVICE				
1611	REIMBURSABLE SCHOOL LUNCH PROG	48,565.32	38,996.24	44,000.00
1612	REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00
1613	REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00
1621	NON-REIMBURSABLE LUNCH PROG	15,692.53	31,657.59	17,500.00
1622	NON-REIMBURSABLE BREAKFAST PRG	2,297.07	.00	1,500.00
1623	NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00
1624	NON-REIMBURSBLE A LA CARTE PRG	.00	.00	.00
1629	NON-REIMBURSBLE OTHER FOOD PRG	-38.40	.00	.00
1630	SPECIAL FUNCTIONS	.00	.00	.00
	TOTAL FOOD SERVICE	66,516.52	70,653.83	63,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	11,386.78	3,268.90	3,500.00
1994	RETURNED CHECKS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	11,386.78	3,268.90	3,500.00
	TOTAL REVENUE FROM LOCAL SOURCES	79,560.93	76,449.47	67,000.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	5,283.67	5,585.72	5,000.00
	TOTAL RESTRICTED	5,283.67	5,585.72	5,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF PAYMENTS	50,006.00	57,715.91	.00

WORKING BUDGET REPORT FOR FY 2027

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	50,006.00	57,715.91	.00
	TOTAL REVENUE FROM STATE SOURCES	55,289.67	63,301.63	5,000.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	831,534.87	905,444.64	740,000.00
	TOTAL RESTRICTED THROUGH THE STATE	831,534.87	905,444.64	740,000.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	54,030.00	.00	35,000.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	54,030.00	.00	35,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	885,564.87	905,444.64	775,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	1,020,415.47	1,045,195.74	847,000.00
	TOTAL REVENUES	1,113,644.87	1,135,909.67	997,587.68

LYON COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2027

FOOD SERVICE FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	221,700.45	229,109.85	251,710.00
0200 EMPLOYEE BENEFITS	-15,959.67	-3,926.22	61,090.00
0280 ON-BEHALF	50,006.00	57,715.91	.00
0300 PURCHASED PROF AND TECH SERV	19,616.00	4,797.00	5,500.00
0400 PURCHASED PROPERTY SERVICES	1,220.03	400.00	4,000.00
0500 OTHER PURCHASED SERVICES	.00	519.25	6,500.00
0600 SUPPLIES	630,114.80	589,562.37	631,787.68
0700 PROPERTY	.00	.00	1,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	500.00
TOTAL 3100 FOOD SERVICE OPERATION	906,697.61	878,178.16	962,587.68
5200 FUND TRANSFERS			
0900 OTHER ITEMS	40,970.33	42,994.83	35,000.00
TOTAL 5200 FUND TRANSFERS	40,970.33	42,994.83	35,000.00
TOTAL EXPENDITURES	947,667.94	921,172.99	997,587.68
TOTAL FOR FOOD SERVICE FUND (51)	165,976.93	214,736.68	.00

WORKING BUDGET REPORT FOR FY 2027

DAY CARE OPERATIONS (52)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	404,339.79	422,863.80	335,375.21
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	1,467.03	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	1,467.03	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1810	DAYCARE FEES	146,672.00	187,669.00	40,000.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	146,672.00	187,669.00	40,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1990	MISCELLANEOUS REVENUE	.00	170.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	170.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	148,139.03	187,839.00	40,000.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	91,021.00	91,304.00	20,000.00
	TOTAL RESTRICTED	91,021.00	91,304.00	20,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF PAYMENTS	23,390.79	38,470.20	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	23,390.79	38,470.20	.00
	TOTAL REVENUE FROM STATE SOURCES	114,411.79	129,774.20	20,000.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2027

DAY CARE OPERATIONS (52)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00
TOTAL RECEIPTS	262,550.82	317,613.20	60,000.00
TOTAL REVENUES	666,890.61	740,477.00	395,375.21

WORKING BUDGET REPORT FOR FY 2027

DAY CARE OPERATIONS (52)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	135,658.77	225,626.39	246,500.00
0200 EMPLOYEE BENEFITS	-17,683.48	16,947.64	73,500.00
0280 ON-BEHALF	23,390.79	38,470.20	.00
0300 PURCHASED PROF AND TECH SERV	3,870.86	13,593.99	15,000.00
0500 OTHER PURCHASED SERVICES	787.42	2,136.89	14,000.00
0600 SUPPLIES	28,113.42	39,144.41	42,375.21
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	25.00	750.00	4,000.00
TOTAL 3200 DAY CARE OPERATIONS	174,162.78	336,669.52	395,375.21
5200 FUND TRANSFERS			
0900 OTHER ITEMS	23,902.03	40,116.27	.00
TOTAL 5200 FUND TRANSFERS	23,902.03	40,116.27	.00
TOTAL EXPENDITURES	198,064.81	376,785.79	395,375.21
TOTAL FOR DAY CARE OPERATIONS (52)	468,825.80	363,691.21	.00

WORKING BUDGET REPORT FOR FY 2027

GOVERNMENTAL ASSETS (8)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2027

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	80,550.59	79,285.46	.00
TOTAL 1000 INSTRUCTION	80,550.59	79,285.46	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	6,491.06	9,822.77	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	6,491.06	9,822.77	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	.00	3,606.22	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	3,606.22	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	99.75	99.75	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	99.75	99.75	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	1,075.65	1,075.65	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,075.65	1,075.65	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	642,685.92	645,111.16	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	642,685.92	645,111.16	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	107,332.90	114,412.08	.00
TOTAL 2700 STUDENT TRANSPORTATION	107,332.90	114,412.08	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2027

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	838,235.87	853,413.09	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-838,235.87	-853,413.09	.00

WORKING BUDGET REPORT FOR FY 2027

FOOD SERVICE ASSETS (81)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2027

FOOD SERVICE ASSETS (81)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	10,345.46	10,345.48	.00
TOTAL 3100 FOOD SERVICE OPERATION	10,345.46	10,345.48	.00
TOTAL EXPENDITURES	10,345.46	10,345.48	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-10,345.46	-10,345.48	.00

WORKING BUDGET REPORT FOR FY 2027

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	13,623,488.97	14,530,795.90	10,799,621.50
TOTAL OF EXPENDITURES FUND 1	10,311,537.24	11,550,174.40	10,799,621.50
TOTAL FOR FUND 1	3,311,951.73	2,980,621.50	.00
TOTAL OF REVENUES FUND 2	1,941,877.67	1,878,227.04	1,184,847.00
TOTAL OF EXPENDITURES FUND 2	1,941,877.67	1,878,227.04	1,184,847.00
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 25	540,687.13	716,669.09	.00
TOTAL OF EXPENDITURES FUND 25	549,745.74	720,331.58	.00
TOTAL FOR FUND 25	-9,058.61	-3,662.49	.00
TOTAL OF REVENUES FUND 310	412,444.43	498,439.43	584,434.43
TOTAL OF EXPENDITURES FUND 310	.00	.00	584,434.43
TOTAL FOR FUND 310	412,444.43	498,439.43	.00
TOTAL OF REVENUES FUND 320	757,014.91	864,883.15	1,009,766.55
TOTAL OF EXPENDITURES FUND 320	539,153.76	540,216.60	1,009,766.55
TOTAL FOR FUND 320	217,861.15	324,666.55	.00
TOTAL OF REVENUES FUND 360	.00	.00	.00
TOTAL OF EXPENDITURES FUND 360	.00	.00	.00
TOTAL FOR FUND 360	.00	.00	.00
TOTAL OF REVENUES FUND 400	653,087.20	654,151.92	654,674.12
TOTAL OF EXPENDITURES FUND 400	653,087.20	654,151.92	654,674.12
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	1,113,644.87	1,135,909.67	997,587.68
TOTAL OF EXPENDITURES FUND 51	947,667.94	921,172.99	997,587.68
TOTAL FOR FUND 51	165,976.93	214,736.68	.00
TOTAL OF REVENUES FUND 52	666,890.61	740,477.00	395,375.21
TOTAL OF EXPENDITURES FUND 52	198,064.81	376,785.79	395,375.21
TOTAL FOR FUND 52	468,825.80	363,691.21	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	838,235.87	853,413.09	.00
TOTAL FOR FUND 8	-838,235.87	-853,413.09	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	10,345.46	10,345.48	.00
TOTAL FOR FUND 81	-10,345.46	-10,345.48	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX			
GRAND TOTAL OF REVENUES	19,056,048.59	20,365,401.28	14,971,632.37
GRAND TOTAL OF EXPENDITURES	14,488,047.16	15,986,908.40	14,971,632.37

LYON COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2027

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
GRAND TOTAL	4,568,001.43	4,378,492.88	.00

WORKING BUDGET REPORT FOR FY 2027

REPORT OPTIONS

Fiscal Year for reports	2027
Include account detail?	N
Output file options	B

P - Paper/saved reports Only
M - Magnetic Media & Spreadsheet
B - Both Paper & Mag Media/Spreadsheet

Negative budget amounts exist in Fund 2 for -39,069.00 for function 000 and object code 5241.
Negative budget amounts exist in Fund 2 for -22,000.00 for function 000 and object code 5261.

** END OF REPORT - Generated by Addie Bozarth **