



**Washoe County School District**

425 East Ninth Street \* P.O. Box 30425 \* Reno, NV 89520-3425  
Phone (775) 348-0200 \* Fax (775) 348-0304 \* www.washoeschools.net

Board of Trustees: Beth Smith, President \* Adam Mayberry, Vice President \* Joe Rodriguez, Clerk  
Jeff Church \* Diane Nicolet \* Colleen Westlake\* Alex Woodley \* Kristen McNeill, Ed.D., Interim Superintendent

Nevada Department of Taxation  
3850 Arrowhead Dr., 2nd Floor  
Carson City, NV 89706

Washoe County School District \_\_\_\_\_ herewith submits the FINAL budget for the  
fiscal year ending June 30, 2025

This budget contains 4 funds requiring State Education Fund revenues totaling \$670,618,340

This budget contains 39 governmental fund types with estimated expenditures of \$1,139,493,830,  
4 proprietary funds with estimated expenses of \$137,940,662 and 1 fiduciary fund with estimated expenses  
of \$5,155,520.

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, Mark Mathers  
(Printed Name)  
Chief Financial Officer  
(Title)

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

Signed \_\_\_\_\_

Dated: \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
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\_\_\_\_\_  
\_\_\_\_\_

SCHEDULED PUBLIC HEARING ON TENTATIVE BUDGET:

Date and Time May 28, 2024, 2:00 pm

Publication Date 05/17/24

Place: Board Room, Administration Building  
425 East Ninth Street, Reno, Nevada

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## EXPLANATION OF FUNDS AND FUND BALANCES

**GENERAL FUND** - Accounts for all financial resources except those required to be accounted for in another fund. The fund receives property taxes and the fund balance is necessary to sustain operations and to hedge against economic uncertainties.

**CAPITAL PROJECTS FUNDS** - Accounts for all resources used for the construction of designated fixed assets by a governmental unit except those financed by proprietary or trust funds. WCSD Capital Projects Funds are listed below:

- Building & Sites
- 2005 AB299 Indian Colony
- Property Tax Capital Projects
- Government Services Tax
- WC-1 Sales Tax Revenue
- Bond Proceeds

**SPECIAL REVENUE FUNDS** - Accounts for specific revenue sources, other than special assessments, expendable trusts, or sources for major capital projects, which are restricted by law to expenditure for specified purposes. WCSD special revenue funds are listed below:

- E-Rate Proceeds
- Title I
- Federal, Other Agency Grants
- Direct Federal Grants
- Direct Federal Special Education
- Vocational Education
- Federal Nevada DOE
- Family Resource Center
- Adult Education
- Early Childhood
- PERS and Financial Incentives
- Special State Appropriations
- Twenty-First Century
- Title II Part A Teacher Training
- Title III English Language Acquisition
- Regional Professional Development Program
- Education Alliance
- Private Foundations
- Medicaid
- Other State Agencies
- Federal, Other State Agencies
- Community Position Reimbursement
- Gifts and Donations
- Student Activities
- Gifted & Talented Weighted Funding
- English Learners Weighted Funding
- At-Risk Weighted Funding
- Wellness
- Special Education
- Federal ESSER

**DEBT SERVICE FUNDS** - Accounts for the accumulation of resources for and the payment of principal or interest on any general long-term and medium-term debt. The District has two debt service funds, one that receives property taxes (Debt Service) and one that receives sales tax (Debt Service WC-1). The fund balance of the Debt Service Fund is maintained for meeting the subsequent year's debt service requirements.

**INTERNAL SERVICE FUNDS** - Accounts for the financing of goods or services furnished by a designated department or agency to governmental units within its own organization or to other departments or agencies on the basis of reimbursement for costs. These funds account for the group health & life insurance program, the property and casualty insurance program and the worker's compensation insurance program of the Washoe County School District. The three internal services funds are:

- Health Insurance Fund
- Property & Casualty Fund
- Workers' Compensation Fund

**ENTERPRISE FUND** - Accounts for the operations of business type activities. The District has one enterprise fund, the Nutrition Services Fund, that accounts for the Nutrition Services program of the Washoe County School District.

**FIDUCIARY FUND** - The District's OPEB (Other Postemployment Benefits) Trust Fund is used to report resources that are required to be held in a trust for its members and beneficiaries.

**SUMMARY OF PROPERTY TAX BASE**

(A) Assessed Valuation (excluding Net Proceeds of Mines)	<u>\$33,917,066,050</u>	(B2) Tax from Net Proceeds Unavailable for Appropriation 2024/2025	\$ _____
(B1) Net Proceeds of Mines	<u>\$3,115,331</u>		
(C) TOTAL ASSESSED VALUE	<u>\$33,920,181,381</u>		

(D)	<b>TOTAL EMPLOYEE INFORMATION</b>		
	ACTUAL YEAR <u>Ending 2023</u>	ACTUAL YEAR <u>Ending 2024</u>	ESTIMATED YEAR <u>Ending 2025</u>
FTE Total employees	<u>6,873.1</u>	<u>7,052.9</u>	<u>7,342.0</u>
FTE Classroom teachers	<u>3,321.0</u>	<u>3,372.2</u>	<u>3,387.2</u>
Total Enrollment	<u>61,130</u>	<u>60,057</u>	<u>58,938</u>

(E)	<b>ENROLLMENT</b>		
	ACTUAL ADE* <u>Ending 2023</u>	ACTUAL ADE* <u>Ending 2024</u>	ESTIMATED ADE* <u>Ending 2025</u>
Subtotal	<u>60,437.40</u>	<u>59,023.26</u>	<u>57,873.26</u>
<u>Deduct</u> students transported into Nevada from out-of-state	<u>-</u>	<u>-</u>	<u>-</u>
<u>Add</u> students transported to another state	<u>-</u>	<u>-</u>	<u>-</u>
Total WEIGHTED enrollment	<u>60,437.40</u>	<u>59,023.26</u>	<u>57,873.26</u>
* ADE = Average Daily Enrollment			

(F) **STATE EDUCATION FUNDING**

<b>Adjusted Base per Pupil Funding</b>	
Adjusted Base per Pupil Amount for Year Appropriation 2024/2025	\$9,705
Estimated Weighted Average Daily Enrollment	<u>57,873.26</u>
<b>Total Adjusted Base per Pupil Funding</b>	<b>\$ 561,659,988</b>
<b>Weighted Funding</b>	
At-Risk Weighted Funding	\$ 10,369,010
English Learners Weighted Funding	\$ 28,535,605
Gifted & Talented Weighted Funding	<u>\$ 1,479,875</u>
<b>Total Weighted Funding</b>	<b>\$ 40,384,490</b>
<b>Local Special Education Funding</b>	<b>\$ 44,868,408</b>
<b>Auxiliary Funding</b>	
Auxiliary - Transportation	\$ 23,705,454
Auxiliary - Special Transportation	\$ -
Auxiliary - Food Services	<u>\$ -</u>
<b>Total Auxiliary Funding</b>	<b>\$ 23,705,454</b>
<b>Total Funding from State Education Fund</b>	<b>\$ 670,618,340</b>

School District: Washoe County School District

(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
<b>GENERAL FUND</b>							
1000 Local		7,516,011					7,516,011
3000 State							0
State Education Funding			630,233,850				630,233,850
4000 Federal		360,000					360,000
Opening Balance	62,752,862						62,752,862
Other							0
Total Opening Balance	62,752,862						62,752,862
5000 Other Sources		50,000					50,000
<b>General Subtotal</b>	<b>62,752,862</b>	<b>7,926,011</b>	<b>630,233,850</b>	<b>0</b>		<b>0</b>	<b>700,912,723</b>
<b>DEBT SERVICE</b>	<b>72,948,897</b>	<b>1,755,751</b>		<b>89,655,317</b>	<b>.3885</b>	<b>2,208,023</b>	<b>166,567,988</b>
<b>DEBT SERVICE - WC-1</b>	<b>18,733,330</b>	<b>374,667</b>				<b>37,052,113</b>	<b>56,160,110</b>
<b>SUBTOTAL</b>	<b>154,435,089</b>	<b>10,056,429</b>	<b>630,233,850</b>	<b>89,655,317</b>	<b>.3885</b>	<b>39,260,136</b>	<b>923,640,821</b>
<b>OTHER FUNDS:</b>							
Building & Sites	0	202,965				0	202,965
2005 Indian Bond	310,000	490,000				0	800,000
Property Tax Capital Projects	10,458,296	0				4,701,983	15,160,279
Government Services Tax Fund	5,801,027	6,503,895				0	12,304,922
WC-1 Sales Tax Revenue Fund	0	67,013,353				0	67,013,353
Bond Proceeds	7,248,767	228,767,479				0	236,016,246
E-Rate Proceeds	2,910,950	969,288				0	3,880,239
Title I	0	15,486,520				0	15,486,520
Federal Other Agency Grants	0	348,959				0	348,959
Direct Federal Grants	0	2,305,737				0	2,305,737
Direct Federal SpEd	0	13,947,134				0	13,947,134
Vocational Education	0	1,125,676				0	1,125,676
Federal Nevada DOE	0	7,124,233				0	7,124,233
Family Resource Center	0	396,403				0	396,403
Adult Education	0	1,320,584				0	1,320,584
Early Childhood	0	4,322,740				0	4,322,740
PERS and Financial Incentives	0	31,000				0	31,000
Special State Appropriations	0	6,252,109				0	6,252,109
Twenty-First Century	0	4,544,372				0	4,544,372
Title II Part A Teacher Training	0	2,639,030				0	2,639,030
Title III English Language Acquisition	0	1,230,706				0	1,230,706
Regional Professional Development Pro	0	2,271,342				0	2,271,342
Education Alliance	283,310	335,903				0	619,213
Private Foundations	0	4,242,879				0	4,242,879
Medicaid	0	2,301,250				2,394,295	4,695,545
Other State Agencies	0	604,662				0	604,662
Federal Other State Agencies	0	4,552,911				0	4,552,911
Community Position Reimbursement	0	326,770				0	326,770
Gifts and Donations	2,612,267	2,832,419				0	5,444,686
Student Activities	7,815,177	14,000,000				0	21,815,177
Gifted & Talented Weighted Funding	0	0	1,479,875			4,600,420	6,080,295
English Learners Weighted Funding	0	0	28,535,605			0	28,535,605
At-Risk Weighted Funding	5,815,475	0	10,369,010			0	16,184,485
Wellness	685,092	503,423				0	1,188,515
Special Education	0	37,614,778				69,844,978	107,459,756
Federal ESSER	0	16,861,101					16,861,101
<b>Proprietary</b>							
Int Svc- Insurance Fund- Prop and Cas	2,407,518	9,635,520				0	12,043,038
Int Svc- Insurance Fund- Health Ins	29,547,292	90,937,458				0	120,484,750
Int Svc- Insurance Fund- Workers Com	1,957,847	3,543,166				0	5,501,013
Enterprise	13,858,602	31,741,563				0	45,600,165
OPEB Trust Fund	83,982,101	7,541,986				0	91,524,087
<b>SUBTOTAL OTHER FUNDS</b>	<b>175,693,722</b>	<b>594,869,313</b>	<b>40,384,490</b>	<b>0</b>	<b>0</b>	<b>81,541,676</b>	<b>892,489,200</b>
<b>TOTAL ALL FUNDS</b>	<b>330,128,811</b>	<b>604,925,742</b>	<b>670,618,340</b>	<b>89,655,317</b>		<b>120,801,812</b>	<b>1,816,130,022</b>
Less: Interfund Transfers						(120,801,812)	(120,801,812)
<b>NET ALL FUNDS</b>	<b>330,128,811</b>	<b>604,925,742</b>	<b>670,618,340</b>	<b>89,655,317</b>		<b>0</b>	<b>1,695,328,210</b>

(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
<b>General Fund</b>							
100 Regular	183,733,816	85,324,629	10,535,161				279,593,606
300 Vocational & Technical	5,026,980	2,413,990	179,062				7,620,032
400 Other PK - 12	248,120	15,384	0				263,504
600 Adult Education							0
900 Co-Curricular & Extra Curricular	3,963,282	545,685	1,185,785				5,694,752
000 Undistributed Expenditures	150,496,785	66,186,206	45,125,832				261,808,824
5100 Debt Service							0
6200 Fund Transfers				76,839,693			76,839,693
6300 Contingency					6,339,451		6,339,451
Unresolved Budget Shortfall	0						0
Ending Balance						62,752,862	62,752,862
Other							0
Total Ending Fund Balance						62,752,862	62,752,862
<b>General Subtotal</b>	<b>343,468,983</b>	<b>154,485,894</b>	<b>57,025,840</b>	<b>76,839,693</b>	<b>6,339,451</b>	<b>62,752,862</b>	<b>700,912,723</b>
<b>DEBT SERVICE</b>			<b>83,112,298</b>	<b>4,701,983</b>		<b>78,753,707</b>	<b>166,567,988</b>
<b>DEBT SERVICE - WC-1</b>			<b>37,052,113</b>			<b>19,107,997</b>	<b>56,160,110</b>
<b>SUBTOTAL APPROP. FUNDS</b>	<b>343,468,983</b>	<b>154,485,894</b>	<b>177,190,251</b>	<b>81,541,676</b>	<b>6,339,451</b>	<b>160,614,566</b>	<b>923,640,821</b>
<b>OTHER FUNDS: (List)</b>							
Building & Sites	0	0	202,965	0		0	202,965
2005 Indian Bond	0	0	490,000	0		310,000	800,000
Property Tax Capital Projects	0	0	11,701,983	0		3,458,296	15,160,279
Government Services Tax Fund	1,778,000	775,632	3,540,946	2,208,023		4,002,321	12,304,922
WC-1 Sales Tax Revenue Fund	0	0	28,100,000	37,052,113		1,861,240	67,013,353
Bond Proceeds	4,150,000	1,670,000	137,261,925	0		92,934,321	236,016,246
E-Rate Proceeds	135,061	46,942	787,285	0		2,910,950	3,880,239
Title I	6,954,167	3,472,971	5,059,382	0		0	15,486,520
Federal Other Agency Grants	155,473	29,081	164,405	0		0	348,959
Direct Federal Grants	1,300,128	589,967	415,642	0		0	2,305,737
Direct Federal SpEd	7,848,993	3,722,483	2,375,657	0		0	13,947,134
Vocational Education	54,360	11,139	1,060,177	0		0	1,125,676
Federal Nevada DOE	3,145,382	1,039,971	2,938,880	0		0	7,124,233
Family Resource Center	234,404	118,230	43,769	0		0	396,403
Adult Education	825,624	317,283	177,677	0		0	1,320,584
Early Childhood	2,925,107	1,293,976	103,656	0		0	4,322,740
PERS and Financial Incentives	0	31,000	0	0		0	31,000
Special State Appropriations	3,227,291	1,567,733	1,457,084	0		0	6,252,109
Twenty-First Century	3,026,774	726,828	790,770	0		0	4,544,372
Title II Part A Teacher Training	1,261,966	336,141	1,040,923	0		0	2,639,030
Title III English Language Acquisition	641,582	357,329	231,795	0		0	1,230,706
Regional Professional Development	1,430,848	613,960	226,534	0		0	2,271,342
Education Alliance	0	0	335,903	0		283,310	619,213
Private Foundations	1,590,367	628,931	2,023,580	0		0	4,242,879
Medicaid	1,586,233	763,028	2,346,285	0		0	4,695,545
Other State Agencies	23,000	333	581,329	0		0	604,662
Federal Other State Agencies	323,953	154,581	4,074,377	0		0	4,552,911
Community Position Reimbursement	326,770	0	0	0		0	326,770
Gifts and Donations	51,798	13,687	2,766,934	0		2,612,267	5,444,686
Student Activities	1,100,000	0	15,800,000	0		4,915,177	21,815,177
Gifted & Talented Weighted Funding	4,029,680	1,865,614	185,000	0		0	6,080,295
English Learners Weighted Funding	18,291,269	9,860,777	383,559	0		0	28,535,605
At-Risk Weighted Funding	9,750,789	4,979,951	1,453,745	0		0	16,184,485
Wellness	137,545	82,828	528,716	0		439,426	1,188,515
Special Education	68,890,817	33,240,403	5,328,536	0		0	107,459,756
Federal ESSER	3,083,176	971,170	12,806,756	0		0	16,861,101
<b>Proprietary</b>							
Int Svc- Insurance Fund- Prop and Casualty			9,686,401	0		2,356,637	12,043,038
Int Svc- Insurance Fund- Health Ins			91,766,320	0		28,718,430	120,484,750
Int Svc- Insurance Fund- Workers Comp			3,543,166	0		1,957,847	5,501,013
Enterprise			32,944,775	0		12,655,390	45,600,165
OPEB Trust Fund		5,155,520				86,368,567	91,524,087
<b>SUBTOTAL OTHER FUNDS</b>	<b>148,280,558</b>	<b>74,437,490</b>	<b>384,726,836</b>	<b>39,260,136</b>	<b>0</b>	<b>245,784,180</b>	<b>892,489,200</b>
<b>TOTAL ALL FUNDS</b>	<b>491,749,541</b>	<b>228,923,384</b>	<b>561,917,088</b>	<b>120,801,812</b>	<b>6,339,451</b>	<b>406,398,746</b>	<b>1,816,130,022</b>
Less: Interfund Transfers			0	(120,801,812)	0		(120,801,812)
<b>NET ALL FUNDS</b>	<b>491,749,541</b>	<b>228,923,384</b>	<b>561,917,088</b>	<b>(0)</b>	<b>6,339,451</b>	<b>406,398,746</b>	<b>1,695,328,210</b>

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2024-25	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2023	ENDING 6/30/24	APPROVED	APPROVED
<b>REVENUE</b>				
<b>1000 LOCAL SOURCES</b>				
1100 Tax Revenue				
1110 Property Taxes				
1110 Unsecured Property Tax Fee				
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	215,004	245,000	245,000	245,000
1400 Transportation Fees	1,025,230	700,000	875,259	875,259
1500 Earnings on Investments	2,248,488	1,500,000	1,900,000	1,900,000
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	237,430	210,000	210,000	210,000
1800 Community Service Activities				
1900 Other Revenues	6,321,850	5,468,291	4,285,752	4,285,752
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
<b>TOTAL LOCAL SOURCES</b>	<b>10,048,002</b>	<b>8,123,291</b>	<b>7,516,011</b>	<b>7,516,011</b>
<b>3000 REVENUE FROM STATE SOURCES</b>				
3110 Distributive School Fund				
3110 Adjusted Base Per-Pupil Funding	442,351,812	545,551,998	561,659,988	561,659,988
3113 Auxiliary - Transportation	25,981,037	23,700,907	23,705,454	23,705,454
3115 Local Special Education	45,777,956	44,859,802	44,868,408	44,868,408
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				
<b>TOTAL STATE SOURCES</b>	<b>514,110,805</b>	<b>614,112,707</b>	<b>630,233,850</b>	<b>630,233,850</b>
<b>4000 FEDERAL SOURCES</b>				
4100 Unrestricted - Direct Fed Gov't				
'4103 Energy Education / E-Rate	546,563	335,000	335,000	335,000
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency				
4700 Federal Other Flow Through				
4710 Forest Revenue	22,950	25,000	25,000	25,000
4800 Revenue in Lieu of Taxes				
4900 Revenue for-on behalf of School District				
<b>TOTAL FEDERAL SOURCES</b>	<b>569,514</b>	<b>360,000</b>	<b>360,000</b>	<b>360,000</b>



	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2024-25	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2023	ENDING 6/30/24	APPROVED	APPROVED
<b>5000 OTHER SOURCES OF FUNDS</b>				
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	125,373	50,000	50,000	50,000
5400 Loan Proceeds (>12 months)				
5500 Medium Term Note Proceeds				
5600 Other Long-Term Debt Proceeds				
<b>TOTAL OTHER SOURCES</b>	<b>125,373</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
<b>8000 OPENING FUND BALANCE</b>				
Reserved Opening Balance (Inv. & Enc.)	1,128,190	1,319,464	1,319,464	1,319,464
Unreserved Opening Balance	60,432,829	61,329,637	61,433,398	61,433,398
<b>TOTAL OPENING BALANCE</b>	<b>61,561,019</b>	<b>62,649,101</b>	<b>62,752,862</b>	<b>62,752,862</b>
Prior Period Adjustments				
Residual Equity transfers				
<b>TOTAL ALL RESOURCES</b>	<b>586,414,712</b>	<b>685,295,099</b>	<b>700,912,723</b>	<b>700,912,723</b>

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2024-25	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2023	ENDING 6/30/24	APPROVED	APPROVED
<b>100 REGULAR PROGRAMS</b>				
<b>1000 Instruction</b>				
100 Salaries	174,804,147	188,911,277	183,714,786	183,733,816
200 Benefits	71,630,373	91,189,597	86,677,949	85,324,629
300/400/500 Purchased Service	2,275,730	4,305,530	2,571,060	2,837,173
600 Supplies	4,050,319	8,241,420	6,762,242	6,730,392
700 Property	14,865	178,410	178,410	173,410
800 Other	40,961	65,741	1,094,986	794,186
<b>100 TOTAL REGULAR PROGRAMS</b>	<b>252,816,395</b>	<b>292,891,975</b>	<b>280,999,433</b>	<b>279,593,606</b>
<b>300 VOCATIONAL &amp; TECHNICAL PROGRAMS</b>				
<b>1000 Instruction</b>				
100 Salaries	4,125,017	4,204,036	4,716,570	4,716,570
200 Benefits	1,858,830	2,026,307	2,277,232	2,277,232
300/400/500 Purchased Service	41,273	37,550	37,550	37,550
600 Supplies	132,180	136,810	134,628	134,628
700 Property	0	1,000	1,000	1,000
800 Other	3,248	1,500	1,500	1,500
<b>2200 Instructional Staff Support</b>				
100 Salaries	186,498	204,198	310,410	310,410
200 Benefits	77,022	93,111	136,758	136,758
300/400/500 Purchased Service	1,317	1,600	1,600	1,600
600 Supplies	2,165	2,784	2,784	2,784
700 Property				
800 Other				
<b>2700 Student Transportation</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>300 TOTAL VOCATIONAL &amp; TECHNICAL PROGRAM</b>	<b>6,427,549</b>	<b>6,708,897</b>	<b>7,620,032</b>	<b>7,620,032</b>
<b>420 ENGLISH FOR SPEAKERS OF OTHER LANGUA</b>				
<b>1000 Instruction</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>420 TOTAL ENGLISH FOR SPEAKERS OF OTHER L</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>440 SUMMER SCHOOL</b>				
<b>1000 Instruction</b>				
100 Salaries	35,017	250,734	248,120	248,120
200 Benefits	605	15,384	15,384	15,384
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>440 TOTAL SUMMER SCHOOL</b>	<b>35,622</b>	<b>266,118</b>	<b>263,504</b>	<b>263,504</b>
<b>470 REMEDIAL PROGRAMS</b>				
<b>1000 Instruction</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>470 TOTAL REMEDIAL PROGRAMS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2024-25	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2023	ENDING 6/30/24	APPROVED	APPROVED
<b>910 COCURRICULAR PROGRAMS</b>				
<b>1000 Instruction</b>				
100 Salaries	505,453	560,698	775,672	1,042,456
200 Benefits	30,828	36,561	78	78
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>2100 Student Support</b>				
100 Salaries	182,616	184,414	324,652	324,652
200 Benefits	71,891	75,516	176,474	176,474
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>2700 Student Transportation</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	65,575	96,000	96,000	96,000
600 Supplies	945			
700 Property				
800 Other				
<b>910 TOTAL COCURRICULAR PROGRAMS</b>	<b>857,309</b>	<b>953,189</b>	<b>1,372,876</b>	<b>1,639,660</b>
<b>920 ATHLETICS</b>				
<b>1000 Instruction</b>				
100 Salaries	1,573,551	1,849,187	1,936,596	1,936,596
200 Benefits	74,107	22,305	152,711	152,711
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>2200 Instructional Staff Support</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	512,203	465,009	499,000	501,000
600 Supplies	9,836	16,633	16,633	14,633
700 Property	9,869			
800 Other	79,612	73,044	82,678	82,678
<b>2700 Student Transportation</b>				
100 Salaries	792,681	684,667	659,578	659,578
200 Benefits	281,893	244,597	216,422	216,422
300/400/500 Purchased Service	312,226	291,474	491,474	491,474
600 Supplies				
700 Property				
800 Other				
<b>920 TOTAL ATHLETICS</b>	<b>3,645,980</b>	<b>3,646,916</b>	<b>4,055,092</b>	<b>4,055,092</b>
<b>000 UNDISTRIBUTED EXPENDITURES</b>				
<b>2100 Student Support</b>				
100 Salaries	24,450,846	30,140,260	35,784,371	35,792,371
200 Benefits	11,125,703	13,724,650	16,946,662	16,947,498
300/400/500 Purchased Service	144,468	287,803	465,688	512,376
600 Supplies	1,285,704	170,247	205,742	149,268
700 Property		3,200	3,200	3,200
800 Other	243	2,800	800	550
<b>2100 SUBTOTAL</b>	<b>37,006,965</b>	<b>44,328,960</b>	<b>53,406,463</b>	<b>53,405,263</b>

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2024-25	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2023	ENDING 6/30/24	APPROVED	APPROVED
<b>2200 Instructional Staff Support</b>				
100 Salaries	7,535,473	9,364,159	10,063,153	10,046,523
200 Benefits	3,351,439	3,857,165	4,571,522	4,572,022
300/400/500 Purchased Service	463,264	1,469,879	1,010,565	1,006,926
600 Supplies	1,567,277	708,862	1,077,517	1,090,586
700 Property	0	2,160	2,160	2,160
800 Other	10,311	11,200	11,200	10,700
<b>2200 SUBTOTAL</b>	<b>12,927,764</b>	<b>15,413,425</b>	<b>16,736,117</b>	<b>16,728,917</b>
<b>2300 General Administration</b>				
100 Salaries	4,040,423	5,080,278	5,194,020	5,205,233
200 Benefits	1,620,181	2,291,479	2,368,442	2,368,442
300/400/500 Purchased Service	592,769	893,857	831,225	820,874
600 Supplies	250,403	307,695	336,793	335,931
700 Property	0		0	0
800 Other	77,894	82,983	87,983	87,983
<b>2300 SUBTOTAL</b>	<b>6,581,671</b>	<b>8,656,292</b>	<b>8,818,463</b>	<b>8,818,463</b>
<b>2400 School Administration</b>				
100 Salaries	29,482,754	32,897,979	32,861,421	32,860,148
200 Benefits	11,494,890	13,410,887	13,305,796	13,305,796
300/400/500 Purchased Service	15,767	52,596	52,596	51,596
600 Supplies	47,363	82,776	84,776	83,776
700 Property	0	3,000	3,000	3,000
800 Other	3,150	7,600	7,600	7,600
<b>2400 SUBTOTAL</b>	<b>41,043,923</b>	<b>46,454,838</b>	<b>46,315,189</b>	<b>46,311,916</b>
<b>2500 Central Services</b>				
100 Salaries	14,965,255	16,970,100	18,690,900	18,690,900
200 Benefits	5,792,084	7,102,434	7,796,356	7,796,356
300/400/500 Purchased Service	10,744,649	12,746,442	13,851,877	13,853,377
600 Supplies	421,818	460,988	497,033	495,533
700 Property	134,005	84,519	36,508	36,508
800 Other	10,615	13,694	13,694	13,694
<b>2500 SUBTOTAL</b>	<b>32,068,425</b>	<b>37,378,177</b>	<b>40,886,368</b>	<b>40,886,368</b>
<b>2600 Operations and Maintenance of Plant</b>				
100 Salaries	27,525,030	32,620,183	33,548,524	33,548,524
200 Benefits	10,977,560	14,522,163	15,346,734	15,346,734
300/400/500 Purchased Service	6,725,641	7,325,509	6,944,911	7,030,936
600 Supplies	12,484,766	14,775,115	15,520,678	15,533,053
700 Property	91,064	667,500	37,500	25,500
800 Other	136,907	155,850	197,850	168,450
<b>2600 SUBTOTAL</b>	<b>57,940,968</b>	<b>70,066,320</b>	<b>71,596,197</b>	<b>71,653,197</b>
<b>000 UNDISTRIBUTED EXPENDITURES (continued)</b>				
<b>2700 Student Transportation</b>				
100 Salaries	11,567,226	14,139,627	14,353,086	14,353,086
200 Benefits	4,505,792	5,413,894	5,849,358	5,849,358
300/400/500 Purchased Service	1,088,198	965,313	965,313	965,313
600 Supplies	1,895,126	2,774,692	2,774,692	2,774,692
700 Property	47,495	45,500	45,500	45,500
800 Other	19,628	16,750	16,750	16,750
<b>2700 SUBTOTAL</b>	<b>19,123,465</b>	<b>23,355,776</b>	<b>24,004,699</b>	<b>24,004,699</b>
<b>TOTAL SUPPORT SERVICES</b>	<b>206,693,181</b>	<b>245,653,788</b>	<b>261,763,497</b>	<b>261,808,824</b>

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2024-25	
PROGRAM FUNCTION OBJECT	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2023	ENDING 6/30/24	APPROVED	APPROVED
<b>6200 Other Fund Transfers</b>				
910 Interfund Transfers	53,289,576	68,150,085	75,745,977	76,839,693
<b>5300 Conversion Factor Reduction</b>				
<b>999 TOTAL UNDISTRIBUTED EXPENDITURES</b>	259,982,758	313,803,873	337,509,473	338,648,516
<b>TOTAL ALL EXPENDITURES</b>	523,765,612	618,270,967	631,820,410	631,820,410
<b>6300 Contingency</b>		4,271,269	6,339,451	6,339,451
<b>ENDING FUND BALANCE</b>				
Reserved Ending Balance(Inv. & Enc.)	1,319,464	1,319,464	1,319,464	1,319,464
Unresolved Budget Shortfall				
Unreserved Ending Balance	61,329,637	61,433,398	61,433,398	61,433,398
<b>TOTAL ENDING FUND BALANCE</b>	62,649,101	62,752,862	62,752,862	62,752,862
<b>TOTAL APPLICATIONS</b>	586,414,712	685,295,099	700,912,723	700,912,723

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2024-25	
REVENUE	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2023	ENDING 6/30/24	APPROVED	APPROVED
<b>1000 LOCAL SOURCES</b>				
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	84,257	0	0	0
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				0
1910 Rentals	215,514	234,115	202,965	202,965
1920 Donations	3,663			
1950/60 Services Provided other Governments				
1990 Miscellaneous				
<b>TOTAL LOCAL SOURCES</b>	<b>303,434</b>	<b>234,115</b>	<b>202,965</b>	<b>202,965</b>
<b>3000 REVENUE FROM STATE SOURCES</b>				
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				
<b>TOTAL STATE SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>4000 FEDERAL SOURCES</b>				
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 Forest Revenue				
4800 Revenue in Lieu of Taxes				
4900 Revenue for-on behalf of School District				
<b>TOTAL FEDERAL SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2024-25	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2023	ENDING 6/30/24	APPROVED	APPROVED
<b>5000 OTHER SOURCES OF FUNDS</b>				
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				
<b>TOTAL OTHER SOURCES</b>	0	0	0	0
<b>8000 OPENING FUND BALANCE</b>				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance	4,146,055	3,602,496	0	0
<b>TOTAL OPENING BALANCE</b>	4,146,055	3,602,496	0	0
Prior Period Adjustments				
Residual Equity transfers				
<b>TOTAL ALL RESOURCES</b>	4,449,489	3,836,611	202,965	202,965

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2024-25	
PROGRAM FUNCTION OBJECT	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2023	ENDING 6/30/24	APPROVED	APPROVED
<b>100 REGULAR PROGRAMS</b>				
<b>1000 Instruction</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies	808,250	199,825	202,965	202,965
700 Property				
800 Other				
<b>100 TOTAL REGULAR PROGRAMS</b>	<b>808,250</b>	<b>199,825</b>	<b>202,965</b>	<b>202,965</b>
<b>000 UNDISTRIBUTED EXPENDITURES</b>				
<b>4000 FACILITIES ACQUISITION &amp; CONSTRUCTION</b>				
<b>4100 Land Acquisition</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service		500,000	0	0
600 Supplies				
700 Property				
800 Other				
<b>4100 SUBTOTAL</b>	<b>0</b>	<b>500,000</b>	<b>0</b>	<b>0</b>
<b>4300 Architecture/Engineering</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	12,780	630,200	0	0
600 Supplies				
700 Property				
800 Other	24	6,000		
<b>4300 SUBTOTAL</b>	<b>12,803</b>	<b>636,200</b>	<b>0</b>	<b>0</b>
<b>4600 Site Improvement</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service		789,877	0	0
600 Supplies				
700 Property				
800 Other				
<b>4600 SUBTOTAL</b>	<b>0</b>	<b>789,877</b>	<b>0</b>	<b>0</b>
<b>4700 Building Improvements</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	25,939	1,710,710	0	0
600 Supplies				
700 Property				
800 Other				
<b>4700 SUBTOTAL</b>	<b>25,939</b>	<b>1,710,710</b>	<b>0</b>	<b>0</b>
<b>4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION</b>	<b>38,742</b>	<b>3,636,787</b>	<b>0</b>	<b>0</b>
<b>6200 Other Fund Transfers</b>				
910 Interfund Transfers				
<b>5300 Conversion Factor Reduction</b>				
<b>000 TOTAL UNDISTRIBUTED EXPENDITURES</b>	<b>38,742</b>	<b>3,636,787</b>	<b>0</b>	<b>0</b>
<b>TOTAL ALL EXPENDITURES</b>	<b>846,993</b>	<b>3,836,611</b>	<b>202,965</b>	<b>202,965</b>
<b>6300 Contingency</b>				
<b>ENDING FUND BALANCE</b>				
Reserved Ending Balance				
Unreserved Ending Balance	3,602,496	0	0	0
<b>TOTAL ENDING FUND BALANCE</b>	<b>3,602,496</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL APPLICATIONS</b>	<b>4,449,489</b>	<b>3,836,611</b>	<b>202,965</b>	<b>202,965</b>



	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2024-25	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2023	ENDING 6/30/24	APPROVED	APPROVED
<b>REVENUE</b>				
<b>1000 LOCAL SOURCES</b>				
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				
1291 2005 AB299 Revenue Share	460,162	490,000	490,000	490,000
1300 Tuition				
1400 Transportation Fees				
1500 Earnings on Investments	20,880			
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				0
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
<b>TOTAL LOCAL SOURCES</b>	<b>481,042</b>	<b>490,000</b>	<b>490,000</b>	<b>490,000</b>
<b>3000 REVENUE FROM STATE SOURCES</b>				
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				
<b>TOTAL STATE SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>4000 FEDERAL SOURCES</b>				
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 Forest Revenue				
4800 Revenue in Lieu of Taxes				
4900 Revenue for-on behalf of School District				
<b>TOTAL FEDERAL SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2024-25	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2023	ENDING 6/30/24	APPROVED	APPROVED
<b>5000 OTHER SOURCES OF FUNDS</b>				
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				
<b>TOTAL OTHER SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>8000 OPENING FUND BALANCE</b>				
Reserved Opening Balance (NPM)		46,542	0	0
Unreserved Opening Balance	1,251,749	1,109,217	310,000	310,000
<b>TOTAL OPENING BALANCE</b>	<b>1,251,749</b>	<b>1,155,760</b>	<b>310,000</b>	<b>310,000</b>
Prior Period Adjustments				
Residual Equity transfers				
<b>TOTAL ALL RESOURCES</b>	<b>1,732,790</b>	<b>1,645,760</b>	<b>800,000</b>	<b>800,000</b>

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2024-25	
PROGRAM FUNCTION OBJECT	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2023	ENDING 6/30/24	APPROVED	APPROVED
<b>000 UNDISTRIBUTED EXPENDITURES</b>				
<b>2600 Operations and Maintenance of Plant</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service			0	0
600 Supplies	0			
700 Property				
800 Other				
<b>2600 Subtotal</b>	0	0	0	0
<b>4300 Architecture/Engineering</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	9,880	155,221	5,000	5,000
600 Supplies				
700 Property				
800 Other				
<b>4300 SUBTOTAL</b>	9,880	155,221	5,000	5,000
<b>4600 Site Improvement</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	30,195	536,425	30,000	30,000
600 Supplies	0	10,000	0	0
700 Property	0	10,000	0	0
800 Other	0	0	0	0
<b>4600 SUBTOTAL</b>	30,195	556,425	30,000	30,000
<b>4700 Building Improvements</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	483,843	370,383	275,000	275,000
600 Supplies	38,873	243,732	180,000	180,000
700 Property	14,240	10,000	0	0
800 Other		0	0	0
<b>4700 Subtotal</b>	536,956	624,114	455,000	455,000
<b>6200 Other Fund Transfers</b>				
910 Interfund Transfers				
<b>5300 Conversion Factor Reduction</b>				
<b>000 TOTAL UNDISTRIBUTED EXPENDITURES</b>	577,030	1,335,760	490,000	490,000
<b>TOTAL ALL EXPENDITURES</b>	577,030	1,335,760	490,000	490,000
<b>6300 Contingency</b>				
<b>ENDING FUND BALANCE</b>				
Reserved Ending Balance				
Unreserved Ending Balance	1,155,760	310,000	310,000	310,000
<b>TOTAL ENDING FUND BALANCE</b>	1,155,760	310,000	310,000	310,000
<b>TOTAL APPLICATIONS</b>	1,732,790	1,645,760	800,000	800,000

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2024-25	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2023	ENDING 6/30/24	APPROVED	APPROVED
<b>REVENUE</b>				
<b>1000 LOCAL SOURCES</b>				
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	7,608			
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				
<b>TOTAL LOCAL SOURCES</b>	<b>7,608</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>3000 REVENUE FROM STATE SOURCES</b>				
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				
<b>TOTAL STATE SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>4000 FEDERAL SOURCES</b>				
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 Forest Revenue				
4800 Revenue in Lieu of Taxes				
4900 Revenue for-on behalf of School District				
<b>TOTAL FEDERAL SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2024-25	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2023	ENDING 6/30/24	APPROVED	APPROVED
<b>5000 OTHER SOURCES OF FUNDS</b>				
5100 Insurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds	4,500,000	11,500,000	4,701,983	4,701,983
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
<b>TOTAL OTHER SOURCES</b>	4,500,000	11,500,000	4,701,983	4,701,983
<b>8000 OPENING FUND BALANCE</b>				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance	4,617,386	4,462,443	10,458,296	10,458,296
<b>TOTAL OPENING BALANCE</b>	4,617,386	4,462,443	10,458,296	10,458,296
Prior Period Adjustments				
Residual Equity transfers				
<b>TOTAL ALL RESOURCES</b>	9,124,993	15,962,443	15,160,279	15,160,279

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2024-25	
PROGRAM FUNCTION OBJECT	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2023	ENDING 6/30/24	APPROVED	APPROVED
<b>100 REGULAR PROGRAMS</b>				
<b>1000 Instruction</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies	4,662,550	4,404,147	4,701,983	4,701,983
700 Property				
800 Other				
<b>100 TOTAL REGULAR EXPENDITURES</b>	<b>4,662,550</b>	<b>4,404,147</b>	<b>4,701,983</b>	<b>4,701,983</b>
<b>000 UNDISTRIBUTED EXPENDITURES</b>				
<b>2500 Central Services</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service		1,100,000		
600 Supplies			7,000,000	7,000,000
700 Property				
800 Other				
<b>2500 Subtotal</b>	<b>0</b>	<b>1,100,000</b>	<b>7,000,000</b>	<b>7,000,000</b>
<b>6200 Other Fund Transfers</b>				
910 Interfund Transfers				
<b>5300 Conversion Factor Reduction</b>				
<b>000 TOTAL UNDISTRIBUTED EXPENDITURES</b>	<b>0</b>	<b>1,100,000</b>	<b>7,000,000</b>	<b>7,000,000</b>
<b>TOTAL ALL EXPENDITURES</b>	<b>4,662,550</b>	<b>5,504,147</b>	<b>11,701,983</b>	<b>11,701,983</b>
<b>6300 Contingency</b>				
<b>ENDING FUND BALANCE</b>				
Reserved Ending Balance				
Unreserved Ending Balance	4,462,443	10,458,296	3,458,296	3,458,296
<b>TOTAL ENDING FUND BALANCE</b>	<b>4,462,443</b>	<b>10,458,296</b>	<b>3,458,296</b>	<b>3,458,296</b>
<b>TOTAL APPLICATIONS</b>	<b>9,124,993</b>	<b>15,962,443</b>	<b>15,160,279</b>	<b>15,160,279</b>

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2024-25	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2023	ENDING 6/30/24	APPROVED	APPROVED
<b>REVENUE</b>				
<b>1000 LOCAL SOURCES</b>				
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	5,772,852	5,850,400	6,298,310	6,298,310
1200 Local Gov Units - Not School Districts				
1210 Rev in Lieu of Taxes				
1300 Tuition				
1400 Transportation Fees				
1500 Earnings on Investments	368,776	35,842	46,585	46,585
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	388,745	35,486,370	159,000	159,000
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
<b>TOTAL LOCAL SOURCES</b>	<b>6,530,373</b>	<b>41,372,612</b>	<b>6,503,895</b>	<b>6,503,895</b>
<b>3000 REVENUE FROM STATE SOURCES</b>				
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				
<b>TOTAL STATE SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>4000 FEDERAL SOURCES</b>				
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 Forest Revenue				
4800 Revenue in Lieu of Taxes				
4900 Revenue for-on behalf of School District				
<b>TOTAL FEDERAL SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2024-25	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2023	ENDING 6/30/24	APPROVED	APPROVED
<b>5000 OTHER SOURCES OF FUNDS</b>				
5100 Insurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds	500,000			
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Medium Term Note Proceeds	3,400,000	2,400,000		
5600 Other Long-Term Debt Proceeds				
<b>TOTAL OTHER SOURCES</b>	<b>3,900,000</b>	<b>2,400,000</b>	<b>0</b>	<b>0</b>
<b>8000 OPENING FUND BALANCE</b>				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance	13,718,978	14,880,452	5,801,027	5,801,027
<b>TOTAL OPENING BALANCE</b>	<b>13,718,978</b>	<b>14,880,452</b>	<b>5,801,027</b>	<b>5,801,027</b>
Prior Period Adjustments				
Residual Equity transfers				
<b>TOTAL ALL RESOURCES</b>	<b>24,149,351</b>	<b>58,653,064</b>	<b>12,304,922</b>	<b>12,304,922</b>



	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2024-25	
PROGRAM FUNCTION OBJECT	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2023	ENDING 6/30/24	APPROVED	APPROVED
<b>000 UNDISTRIBUTED EXPENDITURES</b>				
<b>2400 School Administration</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>2400 Subtotal</b>	0	0	0	0
<b>2500 Central Services</b>				
100 Salaries		450,000	550,000	550,000
200 Benefits		175,000	212,000	212,000
300/400/500 Purchased Service	7,100	12,500		
600 Supplies	23,107	850,000		
700 Property				
800 Other				
<b>2500 Subtotal</b>	30,207	1,487,500	762,000	762,000
<b>2600 Operations and Maintenance of Plant</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service		35,000		
600 Supplies	33,411	1,074,317	400,000	400,000
700 Property				
800 Other				
<b>2600 Subtotal</b>	33,411	1,109,317	400,000	400,000
<b>2700 Student Transportation</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	45,135		0	0
600 Supplies		499,796	250,000	250,000
700 Property	2,579,544	6,645,203		
800 Other				
<b>2700 Subtotal</b>	2,624,679	7,144,999	250,000	250,000
<b>TOTAL SUPPORT SERVICES</b>	2,688,297	9,741,817	1,412,000	1,412,000
<b>4100 Land Acquisition</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>4100 SUBTOTAL</b>	0	0	0	0
<b>4200 Land Improvement</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>4200 SUBTOTAL</b>	0	0	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2024-25	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2023	ENDING 6/30/24	APPROVED	APPROVED
<b>4300 Architecture/Engineering</b>				
100 Salaries	859,872	963,000	1,113,000	1,113,000
200 Benefits	291,535	470,017	514,810	514,810
300/400/500 Purchased Service	159,172	482,409	366,407	366,407
600 Supplies	23,977	35,000	42,000	42,000
700 Property		27,000	27,000	27,000
800 Other	5,176	18,000	18,000	18,000
<b>4300 SUBTOTAL</b>	<b>1,339,733</b>	<b>1,995,426</b>	<b>2,081,217</b>	<b>2,081,217</b>
<b>4500 Building Acquisition &amp; Construction</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>4500 SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>4600 Site Improvement</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	798,480	2,488,999	435,000	435,000
600 Supplies	7,000			
700 Property	240,683			
800 Other		2,000	2,153	2,153
<b>4600 SUBTOTAL</b>	<b>1,046,164</b>	<b>2,490,999</b>	<b>437,153</b>	<b>437,153</b>
<b>4700 Building Improvements</b>				
100 Salaries	192,379	95,000	115,000	115,000
200 Benefits	73,927	41,000	48,822	48,822
300/400/500 Purchased Service	1,578,909	35,300,001	1,970,873	1,970,873
600 Supplies	60,401	363,228	29,513	29,513
700 Property	8,107			
800 Other				
<b>4700 Subtotal</b>	<b>1,913,723</b>	<b>35,799,229</b>	<b>2,164,208</b>	<b>2,164,208</b>
<b>4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION</b>	<b>4,299,620</b>	<b>40,285,653</b>	<b>4,682,578</b>	<b>4,682,578</b>
<b>6200 Other Fund Transfers</b>				
910 Interfund Transfers	2,280,982	2,824,567	2,208,023	2,208,023
<b>5300 Conversion Factor Reduction</b>				
<b>000 TOTAL UNDISTRIBUTED EXPENDITURES</b>	<b>9,268,899</b>	<b>52,852,037</b>	<b>8,302,601</b>	<b>8,302,601</b>
<b>TOTAL ALL EXPENDITURES</b>	<b>9,268,899</b>	<b>52,852,037</b>	<b>8,302,601</b>	<b>8,302,601</b>
<b>6300 Contingency</b>				
<b>ENDING FUND BALANCE</b>				
Reserved Ending Balance				
Unreserved Ending Balance	14,880,452	5,801,027	4,002,321	4,002,321
<b>TOTAL ENDING FUND BALANCE</b>	<b>14,880,452</b>	<b>5,801,027</b>	<b>4,002,321</b>	<b>4,002,321</b>
<b>TOTAL APPLICATIONS</b>	<b>24,149,351</b>	<b>58,653,064</b>	<b>12,304,922</b>	<b>12,304,922</b>

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2024-25	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2023	ENDING 6/30/24	APPROVED	APPROVED
<b>REVENUE</b>				
<b>1000 LOCAL SOURCES</b>				
1100 Tax Revenue				
1110 Property Taxes				
1111 Net Proceeds of Mines				
1112 Net Proceeds Of Mines -Prior Year				
1120 WC-1 Sales Tax Revenue	63,156,648	67,335,357	67,002,887	67,002,887
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	1,470,147	252,967	10,466	10,466
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				
<b>TOTAL LOCAL SOURCES</b>	<b>64,626,795</b>	<b>67,588,324</b>	<b>67,013,353</b>	<b>67,013,353</b>
<b>3000 REVENUE FROM STATE SOURCES</b>				
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				
<b>TOTAL STATE SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>4000 FEDERAL SOURCES</b>				
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 Forest Revenue				
4800 Revenue in Lieu of Taxes				
4900 Revenue for-on behalf of School District				
<b>TOTAL FEDERAL SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2024-25	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2023	ENDING 6/30/24	APPROVED	APPROVED
<b>5000 OTHER SOURCES OF FUNDS</b>				
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				
<b>TOTAL OTHER SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>8000 OPENING FUND BALANCE</b>				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance	84,791,172	78,962,022	0	0
<b>TOTAL OPENING BALANCE</b>	<b>84,791,172</b>	<b>78,962,022</b>	<b>0</b>	<b>0</b>
<b>TOTAL ALL RESOURCES</b>	<b>149,417,967</b>	<b>146,550,346</b>	<b>67,013,353</b>	<b>67,013,353</b>

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2024-25	
PROGRAM FUNCTION OBJECT	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2023	ENDING 6/30/24	APPROVED	APPROVED
<b>000 UNDISTRIBUTED EXPENDITURES</b>				
<b>2400 School Administration</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>2400 Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2500 Central Services</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>2500 Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2600 Operations and Maintenance of Plant</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>2600 Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2700 Student Transportation</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>2700 Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL SUPPORT SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>4100 Land Acquisition</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property	2,721,054	905,535		
800 Other				
<b>4100 SUBTOTAL</b>	<b>2,721,054</b>	<b>905,535</b>	<b>0</b>	<b>0</b>
<b>4200 Land Improvement</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>4200 SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2024-25	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2023	ENDING 6/30/24	APPROVED	APPROVED
<b>4300 Architecture/Engineering</b>				
100 Salaries	34,942			
200 Benefits	14,014			
300/400/500 Purchased Service	8,399,246	14,962,580		
600 Supplies				
700 Property				
800 Other	525,448			
<b>4300 SUBTOTAL</b>	<b>8,973,650</b>	<b>14,962,580</b>	<b>0</b>	<b>0</b>
<b>4400 EDUCATIONAL SPECIFICATIONS DEVELOPMENT</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>4400 SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>000 UNDISTRIBUTED EXPENDITURES (continued)</b>				
<b>4500 Building Acquisition &amp; Construction</b>				
100 Salaries	73,650			
200 Benefits	28,919			
300/400/500 Purchased Service	24,749,798	83,609,370		
600 Supplies	1,571,266	3,356,079		
700 Property	49,174	539,554		
800 Other		500,000		
<b>4500 SUBTOTAL</b>	<b>26,472,806</b>	<b>88,005,004</b>	<b>0</b>	<b>0</b>
<b>4600 Site Improvement</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	960	2,485,072	21,100,000	21,100,000
600 Supplies				
700 Property				
800 Other	1,325			
<b>4600 SUBTOTAL</b>	<b>2,285</b>	<b>2,485,072</b>	<b>21,100,000</b>	<b>21,100,000</b>
<b>4700 Building Improvements</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	0	6,502,335		
600 Supplies	122,082	12,519	6,000,000	6,000,000
700 Property			1,000,000	1,000,000
800 Other				
<b>4700 Subtotal</b>	<b>122,082</b>	<b>6,514,854</b>	<b>7,000,000</b>	<b>7,000,000</b>
<b>4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION</b>	<b>38,291,878</b>	<b>112,873,046</b>	<b>28,100,000</b>	<b>28,100,000</b>
<b>6200 Other Fund Transfers</b>				
910 Interfund Transfers	32,164,068	33,677,300	37,052,113	37,052,113
<b>5300 Conversion Factor Reduction</b>				
<b>000 TOTAL UNDISTRIBUTED EXPENDITURES</b>	<b>70,455,946</b>	<b>146,550,346</b>	<b>65,152,113</b>	<b>65,152,113</b>
<b>TOTAL ALL EXPENDITURES</b>	<b>70,455,946</b>	<b>146,550,346</b>	<b>65,152,113</b>	<b>65,152,113</b>
<b>6300 Contingency</b>				
<b>ENDING FUND BALANCE</b>				
Reserved Ending Balance				
Unreserved Ending Balance	78,962,022	0	1,861,240	1,861,240
<b>TOTAL ENDING FUND BALANCE</b>	<b>78,962,022</b>	<b>0</b>	<b>1,861,240</b>	<b>1,861,240</b>
<b>TOTAL APPLICATIONS</b>	<b>149,417,967</b>	<b>146,550,346</b>	<b>67,013,353</b>	<b>67,013,353</b>

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2024-25	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2023	ENDING 6/30/24	APPROVED	APPROVED
<b>REVENUE</b>				
<b>1000 LOCAL SOURCES</b>				
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	6,239,305	1,625		
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	128,620			
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
<b>TOTAL LOCAL SOURCES</b>	<b>6,367,924</b>	<b>1,625</b>	<b>0</b>	<b>0</b>
<b>3000 REVENUE FROM STATE SOURCES</b>				
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				
<b>TOTAL STATE SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>4000 FEDERAL SOURCES</b>				
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 Forest Revenue				
4800 Revenue in Lieu of Taxes				
4900 Revenue for-on behalf of School District				
<b>TOTAL FEDERAL SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2024-25	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
<b>5000 OTHER SOURCES OF FUNDS</b>	<b>6/30/2023</b>	<b>ENDING 6/30/24</b>	<b>APPROVED</b>	<b>APPROVED</b>
5100 Insurance of Bonds	40,000,000	190,000,000	225,000,000	225,000,000
5110 Bond Principal				
5120 Premium/Discount of Bond Sale	2,188,927	20,683,659	3,767,479	3,767,479
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				
<b>TOTAL OTHER SOURCES</b>	<b>42,188,927</b>	<b>210,683,659</b>	<b>228,767,479</b>	<b>228,767,479</b>
<b>8000 OPENING FUND BALANCE</b>				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance	200,216,166	168,109,130	7,248,767	7,248,767
<b>TOTAL OPENING BALANCE</b>	<b>200,216,166</b>	<b>168,109,130</b>	<b>7,248,767</b>	<b>7,248,767</b>
Prior Period Adjustments				
Residual Equity transfers				
<b>TOTAL ALL RESOURCES</b>	<b>248,773,017</b>	<b>378,794,415</b>	<b>236,016,246</b>	<b>236,016,246</b>



	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2024-25	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2023	ENDING 6/30/24	APPROVED	APPROVED
<b>000 UNDISTRIBUTED EXPENDITURES</b>				
<b>2400 School Administration</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>2400 Subtotal</b>	0	0	0	0
<b>2500 Central Services</b>				
100 Salaries	2,252,036	4,508,400	3,450,000	3,450,000
200 Benefits	841,413	1,817,000	1,390,000	1,390,000
300/400/500 Purchased Service	42,417	185,000	40,000	40,000
600 Supplies	211,953	491,984	249,684	249,684
700 Property	92,105	50,000	25,000	25,000
800 Other	623,543	4,436,600	2,700,000	2,700,000
<b>2500 Subtotal</b>	4,063,467	11,488,984	7,854,684	7,854,684
<b>2600 Operations and Maintenance of Plant</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>2600 Subtotal</b>	0	0	0	0
<b>2700 Student Transportation</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>2700 Subtotal</b>	0	0	0	0
<b>TOTAL SUPPORT SERVICES</b>	4,063,467	11,488,984	7,854,684	7,854,684
<b>4100 Land Acquisition</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	60,821	85,969		
600 Supplies				
700 Property	186,365	11,316,819	9,000,000	9,000,000
800 Other				
<b>4100 SUBTOTAL</b>	247,186	11,402,788	9,000,000	9,000,000

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2024-25	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2023	ENDING 6/30/24	APPROVED	APPROVED
<b>4200 Land Improvement</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>4200 SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>4300 Architecture/Engineering</b>				
100 Salaries	8,745			
200 Benefits	3,243			
300/400/500 Purchased Service	2,923,904	35,752,785	20,345,000	20,345,000
600 Supplies	3,883	10,000		
700 Property				
800 Other	183,775	1,310,000	500,000	500,000
<b>4300 SUBTOTAL</b>	<b>3,123,550</b>	<b>37,072,785</b>	<b>20,845,000</b>	<b>20,845,000</b>
<b>4400 EDUCATIONAL SPECIFICATIONS DEVELOPMENT</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>4400 SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>000 UNDISTRIBUTED EXPENDITURES (continued)</b>				
<b>4500 Building Acquisition &amp; Construction</b>				
100 Salaries	140,933			
200 Benefits	53,985			
300/400/500 Purchased Service	16,782,805	48,525,717	41,000,000	41,000,000
600 Supplies	3,334,261	25,098,086	8,000,000	8,000,000
700 Property	919,434	2,206,360	1,700,000	1,700,000
800 Other	4,301	2,510,000		
<b>4500 SUBTOTAL</b>	<b>21,235,719</b>	<b>78,340,163</b>	<b>50,700,000</b>	<b>50,700,000</b>
<b>4600 Site Improvement</b>				
100 Salaries	134,732	300,000	200,000	200,000
200 Benefits	50,948	180,000	80,000	80,000
300/400/500 Purchased Service	16,588,291	107,421,909	8,720,000	8,720,000
600 Supplies	154			
700 Property				
800 Other		50,000		
<b>4600 SUBTOTAL</b>	<b>16,774,124</b>	<b>107,951,909</b>	<b>9,000,000</b>	<b>9,000,000</b>

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2024-25	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2023	ENDING 6/30/24	APPROVED	APPROVED
<b>4700 Building Improvements</b>				
100 Salaries	847,959	500,000	500,000	500,000
200 Benefits	338,468	200,000	200,000	200,000
300/400/500 Purchased Service	28,543,657	113,681,513	40,882,241	40,882,241
600 Supplies	3,460,502	6,201,530	100,000	100,000
700 Property	2,027,998	4,705,976	4,000,000	4,000,000
800 Other	1,258			
<b>4700 Subtotal</b>	<b>35,219,842</b>	<b>125,289,019</b>	<b>45,682,241</b>	<b>45,682,241</b>
<b>4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION</b>	<b>76,600,421</b>	<b>360,056,663</b>	<b>135,227,241</b>	<b>135,227,241</b>
<b>6200 Other Fund Transfers</b>				
910 Interfund Transfers				
<b>5300 Conversion Factor Reduction</b>				
<b>000 TOTAL UNDISTRIBUTED EXPENDITURES</b>	<b>80,663,887</b>	<b>371,545,647</b>	<b>143,081,925</b>	<b>143,081,925</b>
<b>TOTAL ALL EXPENDITURES</b>	<b>80,663,887</b>	<b>371,545,647</b>	<b>143,081,925</b>	<b>143,081,925</b>
<b>6300 Contingency</b>				
<b>ENDING FUND BALANCE</b>				
Reserved Ending Balance				
Unreserved Ending Balance	168,109,130	7,248,767	92,934,321	92,934,321
<b>TOTAL ENDING FUND BALANCE</b>	<b>168,109,130</b>	<b>7,248,767</b>	<b>92,934,321</b>	<b>92,934,321</b>
<b>TOTAL APPLICATIONS</b>	<b>248,773,017</b>	<b>378,794,415</b>	<b>236,016,246</b>	<b>236,016,246</b>

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2024-25	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
REVENUE	6/30/2023	ENDING 6/30/24	APPROVED	APPROVED
<b>1000 LOCAL SOURCES</b>				
1500 Earnings on Investments	51,412	150,000	50,000	50,000
<b>TOTAL LOCAL SOURCES</b>	51,412	150,000	50,000	50,000
<b>4000 FEDERAL SOURCES</b>				
4100 Unrestricted - Direct Fed Gov't				
'4103 Energy Education / E-Rate	1,770,693	0	919,288	919,288
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency				
4700 Federal Other Flow Through				
4710 Forest Revenue				
47200 Federal Medicaid Outgoing Paym				
4900 Revenue for-on behalf of School District				
<b>TOTAL FEDERAL SOURCES</b>	1,770,693	0	919,288	919,288
<b>5000 OTHER SOURCES OF FUNDS</b>				
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				
<b>TOTAL OTHER SOURCES</b>	0	0	0	0
<b>8000 OPENING FUND BALANCE</b>				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance	2,546,758	3,671,176	2,910,950	2,910,950
<b>TOTAL OPENING BALANCE</b>	2,546,758	3,671,176	2,910,950	2,910,950
Prior Period Adjustments				
Residual Equity transfers				
<b>TOTAL ALL RESOURCES</b>	4,368,863	3,821,176	3,880,239	3,880,239

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2024-25	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2023	ENDING 6/30/24	APPROVED	APPROVED
<b>000 UNDISTRIBUTED EXPENDITURES</b>				
<b>2500 Central Services</b>				
100 Salaries	62,186	119,053	135,061	135,061
200 Benefits	20,611	41,378	46,942	46,942
300/400/500 Purchased Service	286,731	64,513	67,739	67,739
600 Supplies	328,159	685,282	719,546	719,546
700 Property				
800 Other				
<b>2500 SUBTOTAL</b>	<b>697,686</b>	<b>910,226</b>	<b>969,288</b>	<b>969,288</b>
<b>TOTAL SUPPORT SERVICES</b>	<b>697,686</b>	<b>910,226</b>	<b>969,288</b>	<b>969,288</b>
<b>6200 Other Fund Transfers</b>				
910 Interfund Transfers				
<b>5300 Conversion Factor Reduction</b>				
<b>000 TOTAL UNDISTRIBUTED EXPENDITURES</b>	<b>697,686</b>	<b>910,226</b>	<b>969,288</b>	<b>969,288</b>
<b>TOTAL ALL EXPENDITURES</b>	<b>697,686</b>	<b>910,226</b>	<b>969,288</b>	<b>969,288</b>
<b>6300 Contingency</b>				
<b>ENDING FUND BALANCE</b>				
Reserved Ending Balance				
Unreserved Ending Balance	3,671,176	2,910,950	2,910,950	2,910,950
<b>TOTAL ENDING FUND BALANCE</b>	<b>3,671,176</b>	<b>2,910,950</b>	<b>2,910,950</b>	<b>2,910,950</b>
<b>TOTAL APPLICATIONS</b>	<b>4,368,863</b>	<b>3,821,176</b>	<b>3,880,239</b>	<b>3,880,239</b>

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2024-25	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2023	ENDING 6/30/24	APPROVED	APPROVED
<b>REVENUE</b>				
<b>4000 FEDERAL SOURCES</b>				
4100 Unrestricted - Direct Fed Gov't				
'4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency	13,436,395	15,486,520	15,486,520	15,486,520
4700 Federal Other Flow Through				
4710 Forest Revenue				
47200 Federal Medicaid Outgoing Paym				
4900 Revenue for-on behalf of School District				
<b>TOTAL FEDERAL SOURCES</b>	13,436,395	15,486,520	15,486,520	15,486,520
<b>5000 OTHER SOURCES OF FUNDS</b>				
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				
<b>TOTAL OTHER SOURCES</b>	0	0	0	0
<b>8000 OPENING FUND BALANCE</b>				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance				
<b>TOTAL OPENING BALANCE</b>	0	0	0	0
Prior Period Adjustments				
Residual Equity transfers				
<b>TOTAL ALL RESOURCES</b>	13,436,395	15,486,520	15,486,520	15,486,520

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2024-25	
PROGRAM FUNCTION OBJECT	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
400 OTHER INSTRUCTIONAL PROGRAMS	6/30/2023	ENDING 6/30/24	APPROVED	APPROVED
<b>1000 Instruction</b>				
100 Salaries	2,408,259	3,284,283	3,284,283	3,284,283
200 Benefits	981,121	1,736,108	1,736,108	1,736,108
300/400/500 Purchased Service	29,478	33,528	33,528	33,528
600 Supplies	2,948,967	1,768,806	1,768,806	1,768,806
700 Property				
800 Other	82,753	148,050	148,050	148,050
<b>2100 Student Support Services</b>				
100 Salaries	212,765	529,786	529,786	529,786
200 Benefits	91,160	279,968	279,968	279,968
300/400/500 Purchased Service	853	2,459	2,459	2,459
600 Supplies	16,294	38,020	38,020	38,020
700 Property				
800 Other	595	2,124	2,124	2,124
<b>2200 Instructional Support Services</b>				
100 Salaries	1,486,329	543,209	543,209	543,209
200 Benefits	553,445	106,453	106,453	106,453
300/400/500 Purchased Service	1,099,049	1,710,073	1,710,073	1,710,073
600 Supplies	110,692	98,408	98,408	98,408
700 Property				
800 Other	9,600	40,700	40,700	40,700
<b>2300 General Administration</b>				
100 Salaries	903,595	1,031,128	1,031,128	1,031,128
200 Benefits	360,937	609,687	609,687	609,687
300/400/500 Purchased Service	2,126	7,000	7,000	7,000
600 Supplies	695	73,424	73,424	73,424
700 Property				
800 Other	44,884	112,942	112,942	112,942
<b>2400 School Administration</b>				
100 Salaries	689,003	920,924	920,924	920,924
200 Benefits	290,831	431,149	431,149	431,149
300/400/500 Purchased Service		84,700	84,700	84,700
600 Supplies				
700 Property				
800 Other				
<b>2500 Central Services</b>				
100 Salaries	453,192	644,838	644,838	644,838
200 Benefits	166,941	309,606	309,606	309,606
300/400/500 Purchased Service	83,507	253,869	253,869	253,869
600 Supplies	21,345	49,178	49,178	49,178
700 Property				
800 Other	386,048	630,502	630,502	630,502
<b>2700 Student Transportation</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	1,930	5,600	5,600	5,600
600 Supplies				
700 Property				
<b>400 TOTAL OTHER INSTRUCTIONAL PROGRAMS</b>	<b>13,436,395</b>	<b>15,486,520</b>	<b>15,486,520</b>	<b>15,486,520</b>

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2024-25	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2023	ENDING 6/30/24	APPROVED	APPROVED
<b>6200 Other Fund Transfers</b>				
910 Interfund Transfers				
<b>5300 Conversion Factor Reduction</b>				
<b>000 TOTAL UNDISTRIBUTED EXPENDITURES</b>	0	0	0	0
<b>TOTAL ALL EXPENDITURES</b>	13,436,395	15,486,520	15,486,520	15,486,520
<b>6300 Contingency</b>				
<b>ENDING FUND BALANCE</b>				
Reserved Ending Balance				
Unreserved Ending Balance	0			
<b>TOTAL ENDING FUND BALANCE</b>	0	0	0	0
<b>TOTAL APPLICATIONS</b>	13,436,395	15,486,520	15,486,520	15,486,520



	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2024-25	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2023	ENDING 6/30/24	APPROVED	APPROVED
<b>REVENUE</b>				
<b>4000 FEDERAL SOURCES</b>				
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	674,970	348,959	348,959	348,959
4710 Forest Revenue				
47200 Federal Medicaid Outgoing Paym				
4900 Revenue for-on behalf of School District				
<b>TOTAL FEDERAL SOURCES</b>	<b>674,970</b>	<b>348,959</b>	<b>348,959</b>	<b>348,959</b>
<b>5000 OTHER SOURCES OF FUNDS</b>				
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				
<b>TOTAL OTHER SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>8000 OPENING FUND BALANCE</b>				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance				
<b>TOTAL OPENING BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Prior Period Adjustments				
Residual Equity transfers				
<b>TOTAL ALL RESOURCES</b>	<b>674,970</b>	<b>348,959</b>	<b>348,959</b>	<b>348,959</b>

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2024-25	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2023	ENDING 6/30/24	APPROVED	APPROVED
<b>400 OTHER INSTRUCTIONAL PROGRAMS</b>				
<b>1000 Instruction</b>				
100 Salaries	137,911			
200 Benefits	54,588			
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>2100 Student Support Services</b>				
100 Salaries	130,523	155,473	155,473	155,473
200 Benefits	56,556	29,081	29,081	29,081
300/400/500 Purchased Service	11,234	25,346	25,346	25,346
600 Supplies	15,667	82,739	82,739	82,739
700 Property				
800 Other	775	2,225	2,225	2,225
<b>2500 Central Services</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other	5,670			
<b>2700 Student Transportation</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	262,046	54,095	54,095	54,095
600 Supplies				
700 Property				
800 Other				
<b>400 TOTAL OTHER INSTRUCTIONAL PROGRAMS</b>	<b>674,970</b>	<b>348,959</b>	<b>348,959</b>	<b>348,959</b>
<b>6200 Other Fund Transfers</b>				
910 Interfund Transfers				
<b>5300 Conversion Factor Reduction</b>				
<b>000 TOTAL UNDISTRIBUTED EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL ALL EXPENDITURES</b>	<b>674,970</b>	<b>348,959</b>	<b>348,959</b>	<b>348,959</b>
<b>6300 Contingency</b>				
<b>ENDING FUND BALANCE</b>				
Reserved Ending Balance				
Unreserved Ending Balance	0			
<b>TOTAL ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL APPLICATIONS</b>	<b>674,970</b>	<b>348,959</b>	<b>348,959</b>	<b>348,959</b>

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2024-25	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2023	ENDING 6/30/24	APPROVED	APPROVED
<b>REVENUE</b>				
<b>4000 FEDERAL SOURCES</b>				
4100 Unrestricted - Direct Fed Gov't				
'4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct	536,768	2,305,737	2,305,737	2,305,737
4500 Restricted - State Agency				
4700 Federal Other Flow Through				
4710 Forest Revenue				
47200 Federal Medicaid Outgoing Paym				
4900 Revenue for-on behalf of School District				
<b>TOTAL FEDERAL SOURCES</b>	536,768	2,305,737.42	2,305,737.42	2,305,737
<b>5000 OTHER SOURCES OF FUNDS</b>				
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				
<b>TOTAL OTHER SOURCES</b>	0	0	0	0
<b>8000 OPENING FUND BALANCE</b>				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance				
<b>TOTAL OPENING BALANCE</b>	0	0	0	0
Prior Period Adjustments				
Residual Equity transfers				
<b>TOTAL ALL RESOURCES</b>	536,768	2,305,737	2,305,737	2,305,737

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2024-25	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2023	ENDING 6/30/24	APPROVED	APPROVED
<b>400 OTHER INSTRUCTIONAL PROGRAMS</b>				
<b>1000 Instruction</b>				
100 Salaries	60,367	67,790	67,790	67,790
200 Benefits	11,351	20,869	20,869	20,869
300/400/500 Purchased Service	834	2,800	2,800	2,800
600 Supplies	17,542	637	637	637
700 Property				
800 Other	1,524	1,000	1,000	1,000
<b>2100 Student Support Services</b>				
100 Salaries	269,238	972,338	972,338	972,338
200 Benefits	118,635	459,503	459,503	459,503
300/400/500 Purchased Service	7,570	174,887	174,887	174,887
600 Supplies	24,706	64,527	64,527	64,527
700 Property				
800 Other				
<b>2200 Student Support Services</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	6,641	15,608	15,608	15,608
600 Supplies				
700 Property				
800 Other				
<b>2500 Central Services</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other	16,845	91,400	91,400	91,400
<b>2700 Student Transportation</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	1,514	64,001	64,001	64,001
600 Supplies			0	0
700 Property				
800 Other				
<b>3300 Community Service Operations</b>				
100 Salaries		260,000	260,000	260,000
200 Benefits		109,595	109,595	109,595
300/400/500 Purchased Service				
600 Supplies		783	783	783
700 Property				
800 Other				
<b>400 TOTAL OTHER INSTRUCTIONAL PROGRAMS</b>	<b>536,768</b>	<b>2,305,737</b>	<b>2,305,737</b>	<b>2,305,737</b>
<b>6200 Other Fund Transfers</b>				
910 Interfund Transfers				
<b>5300 Conversion Factor Reduction</b>				
<b>000 TOTAL UNDISTRIBUTED EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL ALL EXPENDITURES</b>	<b>536,768</b>	<b>2,305,737</b>	<b>2,305,737</b>	<b>2,305,737</b>
<b>6300 Contingency</b>				
<b>ENDING FUND BALANCE</b>				
Reserved Ending Balance				
Unreserved Ending Balance	0			
<b>TOTAL ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL APPLICATIONS</b>	<b>536,768</b>	<b>2,305,737</b>	<b>2,305,737</b>	<b>2,305,737</b>

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2024-25	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2023	ENDING 6/30/24	APPROVED	APPROVED
<b>REVENUE</b>				
<b>4000 FEDERAL SOURCES</b>				
4100 Unrestricted - Direct Fed Gov't				
'4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency	13,869,609	13,947,134	13,947,134	13,947,134
4700 Federal Other Flow Through				
4710 Forest Revenue				
47200 Federal Medicaid Outgoing Paym				
4900 Revenue for-on behalf of School District				
<b>TOTAL FEDERAL SOURCES</b>	<b>13,869,609</b>	<b>13,947,134</b>	<b>13,947,134</b>	<b>13,947,134</b>
<b>5000 OTHER SOURCES OF FUNDS</b>				
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				
<b>TOTAL OTHER SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>8000 OPENING FUND BALANCE</b>				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance				
<b>TOTAL OPENING BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Prior Period Adjustments				
Residual Equity transfers				
<b>TOTAL ALL RESOURCES</b>	<b>13,869,609</b>	<b>13,947,134</b>	<b>13,947,134</b>	<b>13,947,134</b>

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2024-25	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2023	ENDING 6/30/24	APPROVED	APPROVED
<b>200 SPECIAL PROGRAMS</b>				
<b>1000 Instruction</b>				
100 Salaries	8,301,201	7,759,240	7,759,240	7,759,240
200 Benefits	3,657,259	3,677,347	3,677,347	3,677,347
300/400/500 Purchased Service	35,760	131,026	131,026	131,026
600 Supplies	33,891			
700 Property				
800 Other	294,425	394,586	394,586	394,586
<b>2100 Student Support</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>2200 Instructional Staff Support</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	98,991	95,000	95,000	95,000
600 Supplies		100,204	100,204	100,204
700 Property				
800 Other				
<b>2500 Central Services</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other	392,918	536,383	536,383	536,383
<b>2600 Plant Maintenance and Operations</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>200 TOTAL SPECIAL PROGRAMS</b>	<b>12,814,446</b>	<b>12,693,786</b>	<b>12,693,786</b>	<b>12,693,786</b>
<b>400 OTHER INSTRUCTIONAL PROGRAMS</b>				
<b>1000 Instruction</b>				
100 Salaries	457,797	19,553	19,553	19,553
200 Benefits	45,547	43,837	43,837	43,837
300/400/500 Purchased Service	9,721	5,279	5,279	5,279
600 Supplies	113,235	115,782	115,782	115,782
700 Property				
800 Other				

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2024-25	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2023	ENDING 6/30/24	APPROVED	APPROVED
<b>2100 Student Support</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	14,100			
600 Supplies		40,000	40,000	40,000
700 Property				
800 Other				
<b>2200 Instructional Staff Support</b>				
100 Salaries		70,200	70,200	70,200
200 Benefits		1,299	1,299	1,299
300/400/500 Purchased Service	6,800	57,011	57,011	57,011
600 Supplies	374,850	844,270	844,270	844,270
700 Property				
800 Other				
<b>2500 Central Services</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service		14,949	14,949	14,949
600 Supplies				
700 Property				
800 Other	33,114	41,167	41,167	41,167
<b>400 TOTAL OTHER INSTRUCTIONAL PROGRAMS</b>	<b>1,055,164</b>	<b>1,253,348</b>	<b>1,253,348</b>	<b>1,253,348</b>
<b>6200 Other Fund Transfers</b>				
910 Interfund Transfers				
<b>5300 Conversion Factor Reduction</b>				
<b>000 TOTAL UNDISTRIBUTED EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL ALL EXPENDITURES</b>	<b>13,869,609</b>	<b>13,947,134</b>	<b>13,947,134</b>	<b>13,947,134</b>
<b>6300 Contingency</b>				
<b>ENDING FUND BALANCE</b>				
Reserved Ending Balance				
Unreserved Ending Balance				
<b>TOTAL ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL APPLICATIONS</b>	<b>13,869,609</b>	<b>13,947,134</b>	<b>13,947,134</b>	<b>13,947,134</b>

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2024-25	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2023	ENDING 6/30/24	APPROVED	APPROVED
<b>REVENUE</b>				
<b>3000 REVENUE FROM STATE SOURCES</b>				
3110 Distributive School Fund				
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants -in-Aid Rev	903,309	1,125,676	1,125,676	1,125,676
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				
<b>TOTAL STATE SOURCES</b>	<b>903,309</b>	<b>1,125,676</b>	<b>1,125,676</b>	<b>1,125,676</b>
<b>4000 FEDERAL SOURCES</b>				
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 Forest Revenue				
47200 Federal Medicaid Outgoing Paym				
4900 Revenue for-on behalf of School District				
<b>TOTAL FEDERAL SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>5000 OTHER SOURCES OF FUNDS</b>				
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				
<b>TOTAL OTHER SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>8000 OPENING FUND BALANCE</b>				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance				
<b>TOTAL OPENING BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Prior Period Adjustments				
Residual Equity transfers				
<b>TOTAL ALL RESOURCES</b>	<b>903,309</b>	<b>1,125,676</b>	<b>1,125,676</b>	<b>1,125,676</b>



	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2024-25	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2023	ENDING 6/30/24	APPROVED	APPROVED
<b>300 VOCATIONAL &amp; TECHNICAL PROGRAMS</b>				
<b>1000 Instruction</b>				
100 Salaries	8,640	12,250	12,250	12,250
200 Benefits	2,727	4,330	4,330	4,330
300/400/500 Purchased Service	18,193	21,500	21,500	21,500
600 Supplies	534,366	749,238	749,238	749,238
700 Property	67,961	61,794	61,794	61,794
800 Other				
<b>2100 Student Support</b>				
100 Salaries	5,610	3,000	3,000	3,000
200 Benefits	81	56	56	56
300/400/500 Purchased Service	27,255	59,000	59,000	59,000
600 Supplies	44,871	8,000	8,000	8,000
700 Property				
800 Other	6,745			
<b>2200 Instructional Staff Support</b>				
100 Salaries	36,745	39,110	39,110	39,110
200 Benefits	1,504	6,754	6,754	6,754
300/400/500 Purchased Service	48,670	101,045	101,045	101,045
600 Supplies				
700 Property				
800 Other		11,600	11,600	11,600
<b>2700 Student Transportation</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	99,941	48,000	48,000	48,000
600 Supplies				
700 Property				
800 Other				
<b>300 TOTAL VOCATIONAL &amp; TECHNICAL PROGRAMS</b>	<b>903,309</b>	<b>1,125,676</b>	<b>1,125,676</b>	<b>1,125,676</b>
<b>6200 Other Fund Transfers</b>				
910 Interfund Transfers				
<b>5300 Conversion Factor Reduction</b>				
<b>000 TOTAL UNDISTRIBUTED EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL ALL EXPENDITURES</b>	<b>903,309</b>	<b>1,125,676</b>	<b>1,125,676</b>	<b>1,125,676</b>
<b>6300 Contingency</b>				
<b>ENDING FUND BALANCE</b>				
Reserved Ending Balance				
Unreserved Ending Balance				
<b>TOTAL ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL APPLICATIONS</b>	<b>903,309</b>	<b>1,125,676</b>	<b>1,125,676</b>	<b>1,125,676</b>

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2024-25	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2023	ENDING 6/30/24	APPROVED	APPROVED
<b>REVENUE</b>				
<b>4000 FEDERAL SOURCES</b>				
4100 Unrestricted - Direct Fed Gov't				
'4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency	4,343,362	7,124,233	7,124,233	7,124,233
4700 Federal Other Flow Through				
4710 Forest Revenue				
47200 Federal Medicaid Outgoing Paym				
4900 Revenue for-on behalf of School District				
<b>TOTAL FEDERAL SOURCES</b>	<b>4,343,362</b>	<b>7,124,233</b>	<b>7,124,233</b>	<b>7,124,233</b>
<b>5000 OTHER SOURCES OF FUNDS</b>				
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				
<b>TOTAL OTHER SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>8000 OPENING FUND BALANCE</b>				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance		52		
<b>TOTAL OPENING BALANCE</b>	<b>0</b>	<b>52</b>	<b>0</b>	<b>0</b>
Prior Period Adjustments				
Residual Equity transfers				
<b>TOTAL ALL RESOURCES</b>	<b>4,343,362</b>	<b>7,124,285</b>	<b>7,124,233</b>	<b>7,124,233</b>

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2024-25	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2023	ENDING 6/30/24	APPROVED	APPROVED
<b>300 VOCATIONAL &amp; TECHNICAL PROGRAMS</b>				
<b>1000 Instruction</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies	123,228			
700 Property	26,014			
800 Other				
<b>2200 Instructional Staff Support</b>				
100 Salaries	295,257	424,502	424,450	424,450
200 Benefits	121,061	181,758	181,758	181,758
300/400/500 Purchased Service	54,836	18,180	18,180	18,180
600 Supplies	3,668	133	133	133
700 Property				
800 Other				
<b>2500 Central Services</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other	19,377	20,234	20,234	20,234
<b>300 TOTAL VOCATIONAL &amp; TECHNICAL PROGRAMS</b>	<b>643,441</b>	<b>644,807</b>	<b>644,755</b>	<b>644,755</b>
<b>400 OTHER INSTRUCTIONAL PROGRAMS</b>				
<b>1000 Instruction</b>				
100 Salaries	20,548	47,277	47,277	47,277
200 Benefits	3,332	18,786	18,786	18,786
300/400/500 Purchased Service	21,380	92,080	92,080	92,080
600 Supplies	291,641	197,545	197,545	197,545
700 Property		6,000	6,000	6,000
800 Other				
<b>2100 Student Support Services</b>				
100 Salaries	1,049,958	1,838,571	1,838,571	1,838,571
200 Benefits	380,174	747,553	747,553	747,553
300/400/500 Purchased Service	761,889	909,892	909,892	909,892
600 Supplies	225,861	212,370	212,370	212,370
700 Property				
800 Other	16,731	73,638	73,638	73,638
<b>2200 Instructional Support Services</b>				
100 Salaries	279,317	664,318	664,318	664,318
200 Benefits	7,142	12,763	12,763	12,763
300/400/500 Purchased Service	324,613	468,496	468,496	468,496
600 Supplies	40,150	46,084	46,084	46,084
700 Property				
800 Other	655	18	18	18

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2024-25	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2023	ENDING 6/30/24	APPROVED	APPROVED
<b>2500 Central Services</b>				
100 Salaries	37,292	170,766	170,766	170,766
200 Benefits	16,844	79,111	79,111	79,111
300/400/500 Purchased Service	6,913	18,128	18,128	18,128
600 Supplies		1,100	1,100	1,100
700 Property				
800 Other	80,343	211,188	211,188	211,188
<b>2600 Operations and Maintenance of Plant</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service		378,375	378,375	378,375
600 Supplies		194,700	194,700	194,700
700 Property				
800 Other				
<b>2700 Student Transportation</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	111,434	86,720	86,720	86,720
600 Supplies				
700 Property				
800 Other				
<b>3300 Community Service Operations</b>				
100 Salaries	15,680			
200 Benefits	7,972			
300/400/500 Purchased Service		2,000	2,000	2,000
600 Supplies				
700 Property				
800 Other		2,000	2,000	2,000
<b>400 TOTAL OTHER INSTRUCTIONAL PROGRAMS</b>	<b>3,699,868</b>	<b>6,479,478</b>	<b>6,479,478</b>	<b>6,479,478</b>
<b>6200 Other Fund Transfers</b>				
910 Interfund Transfers				
<b>5300 Conversion Factor Reduction</b>				
<b>000 TOTAL UNDISTRIBUTED EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL ALL EXPENDITURES</b>	<b>4,343,309</b>	<b>7,124,285</b>	<b>7,124,233</b>	<b>7,124,233</b>
<b>6300 Contingency</b>				
<b>ENDING FUND BALANCE</b>				
Reserved Ending Balance				
Unreserved Ending Balance	53			
<b>TOTAL ENDING FUND BALANCE</b>	<b>53</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL APPLICATIONS</b>	<b>4,343,362</b>	<b>7,124,285</b>	<b>7,124,233</b>	<b>7,124,233</b>

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2024-25	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2023	ENDING 6/30/24	APPROVED	APPROVED
<b>REVENUE</b>				
<b>3000 REVENUE FROM STATE SOURCES</b>				
3110 Distributive School Fund				
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants -in-Aid Rev	374,892	396,403	396,403	396,403
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				
<b>TOTAL STATE SOURCES</b>	<b>374,892</b>	<b>396,403</b>	<b>396,403</b>	<b>396,403</b>
<b>4000 FEDERAL SOURCES</b>				
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 Forest Revenue				
47200 Federal Medicaid Outgoing Paym				
4900 Revenue for-on behalf of School District				
<b>TOTAL FEDERAL SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>5000 OTHER SOURCES OF FUNDS</b>				
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				
<b>TOTAL OTHER SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>8000 OPENING FUND BALANCE</b>				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance				
<b>TOTAL OPENING BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Prior Period Adjustments				
Residual Equity transfers				
<b>TOTAL ALL RESOURCES</b>	<b>374,892</b>	<b>396,403</b>	<b>396,403</b>	<b>396,403</b>

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2024-25	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2023	ENDING 6/30/24	APPROVED	APPROVED
<b>800 COMMUNITY SERVICE PROGRAMS</b>				
<b>2500 Central Services</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other	9,096	12,534	12,534	12,534
<b>2500 SUBTOTAL</b>	<b>9,096</b>	<b>12,534</b>	<b>12,534</b>	<b>12,534</b>
<b>3300 Community Service Operations</b>				
100 Salaries	234,729	234,404	234,404	234,404
200 Benefits	107,949	118,230	118,230	118,230
300/400/500 Purchased Service	1,811	9,049	9,049	9,049
600 Supplies	21,307	22,186	22,186	22,186
700 Property				
800 Other				
<b>3100 SUBTOTAL</b>	<b>365,796</b>	<b>383,869</b>	<b>383,869</b>	<b>383,869</b>
<b>TOTAL SUPPORT SERVICES</b>	<b>374,892</b>	<b>396,403</b>	<b>396,403</b>	<b>396,403</b>
<b>6200 Other Fund Transfers</b>				
910 Interfund Transfers				
<b>5300 Conversion Factor Reduction</b>				
<b>000 TOTAL UNDISTRIBUTED EXPENDITURES</b>	<b>374,892</b>	<b>396,403</b>	<b>396,403</b>	<b>396,403</b>
<b>TOTAL ALL EXPENDITURES</b>	<b>374,892</b>	<b>396,403</b>	<b>396,403</b>	<b>396,403</b>
<b>6300 Contingency</b>				
<b>ENDING FUND BALANCE</b>				
Reserved Ending Balance				
Unreserved Ending Balance	0			
<b>TOTAL ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL APPLICATIONS</b>	<b>374,892</b>	<b>396,403</b>	<b>396,403</b>	<b>396,403</b>

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2024-25	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2023	ENDING 6/30/24	APPROVED	APPROVED
<b>REVENUE</b>				
<b>3000 REVENUE FROM STATE SOURCES</b>				
3110 Distributive School Fund				
3115 Special Education - DSA Funding				
<b>3200 Restricted Funding/Grants -in-Aid Rev</b>				
3210 Special Transportation				
3220 Adult High School Diploma	1,451,098	1,320,584	1,320,584	1,320,584
3230 Class Size Reduction				
3240 Full Day Kindergarten				
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
<b>TOTAL STATE SOURCES</b>	<b>1,451,098</b>	<b>1,320,584</b>	<b>1,320,584</b>	<b>1,320,584</b>
<b>4000 FEDERAL SOURCES</b>				
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 Forest Revenue				
47200 Federal Medicaid Outgoing Paym				
4900 Revenue for-on behalf of School District				
<b>TOTAL FEDERAL SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>5000 OTHER SOURCES OF FUNDS</b>				
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				
<b>TOTAL OTHER SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>8000 OPENING FUND BALANCE</b>				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance				
<b>TOTAL OPENING BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Prior Period Adjustments				
Residual Equity transfers				
<b>TOTAL ALL RESOURCES</b>	<b>1,451,098</b>	<b>1,320,584</b>	<b>1,320,584</b>	<b>1,320,584</b>

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2024-25	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2023	ENDING 6/30/24	APPROVED	APPROVED
<b>600 ADULT EDUCATION PROGRAMS</b>				
<b>1000 Instruction</b>				
100 Salaries	267,564	212,900	212,900	212,900
200 Benefits	85,479	67,279	67,279	67,279
300/400/500 Purchased Service	2,420	987	987	987
600 Supplies	86,304	10,396	10,396	10,396
700 Property				
800 Other	13,736	250	250	250
<b>2100 Student Support Services</b>				
100 Salaries	80,154	90,519	90,519	90,519
200 Benefits	35,225	41,829	41,829	41,829
300/400/500 Purchased Service	446	487	487	487
600 Supplies	6,105			
700 Property				
800 Other				
<b>2200 Instructional Support Services</b>				
100 Salaries	58,791	60,505	60,505	60,505
200 Benefits	18,150	20,108	20,108	20,108
300/400/500 Purchased Service	12,344	244	244	244
600 Supplies				
700 Property				
800 Other				
<b>2300 General Administration</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>2400 School Administration</b>				
100 Salaries	420,434	461,700	461,700	461,700
200 Benefits	163,124	188,067	188,067	188,067
300/400/500 Purchased Service	190,127	163,070	163,070	163,070
600 Supplies	10,696	2,243	2,243	2,243
700 Property				
800 Other				
<b>2700 Student Transportation</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>600 TOTAL ADULT EDUCATION PROGRAMS</b>	<b>1,451,098</b>	<b>1,320,584</b>	<b>1,320,584</b>	<b>1,320,584</b>



	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2024-25	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2023	ENDING 6/30/24	APPROVED	APPROVED
<b>6200 Other Fund Transfers</b>				
910 Interfund Transfers				
<b>5300 Conversion Factor Reduction</b>				
<b>000 TOTAL UNDISTRIBUTED EXPENDITURES</b>	0	0	0	0
<b>TOTAL ALL EXPENDITURES</b>	1,451,098	1,320,584	1,320,584	1,320,584
<b>6300 Contingency</b>				
<b>ENDING FUND BALANCE</b>				
Reserved Ending Balance				
Unreserved Ending Balance				
<b>TOTAL ENDING FUND BALANCE</b>	0	0	0	0
<b>TOTAL APPLICATIONS</b>	1,451,098	1,320,584	1,320,584	1,320,584

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2024-25	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2023	ENDING 6/30/24	APPROVED	APPROVED
<b>REVENUE</b>				
<b>3000 REVENUE FROM STATE SOURCES</b>				
3110 Distributive School Fund				
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants -in-Aid Rev	3,732,476	4,322,740	4,322,740	4,322,740
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				
<b>TOTAL STATE SOURCES</b>	<b>3,732,476</b>	<b>4,322,740</b>	<b>4,322,740</b>	<b>4,322,740</b>
<b>4000 FEDERAL SOURCES</b>				
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 Forest Revenue				
47200 Federal Medicaid Outgoing Paym				
4900 Revenue for-on behalf of School District				
<b>TOTAL FEDERAL SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>5000 OTHER SOURCES OF FUNDS</b>				
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				
<b>TOTAL OTHER SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>8000 OPENING FUND BALANCE</b>				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance				
<b>TOTAL OPENING BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Prior Period Adjustments				
Residual Equity transfers				
<b>TOTAL ALL RESOURCES</b>	<b>3,732,476</b>	<b>4,322,740</b>	<b>4,322,740</b>	<b>4,322,740</b>

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2024-25	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2023	ENDING 6/30/24	APPROVED	APPROVED
<b>400 OTHER INSTRUCTIONAL PROGRAMS</b>				
<b>1000 Instruction</b>				
100 Salaries	1,735,416	2,371,683	2,371,683	2,371,683
200 Benefits	736,953	1,057,495	1,057,495	1,057,495
300/400/500 Purchased Service	10,453	6,000	6,000	6,000
600 Supplies	561,385	46,752	46,752	46,752
700 Property				
800 Other				
<b>2100 Student Support Services</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service		15,000	15,000	15,000
600 Supplies				
700 Property				
800 Other				
<b>2200 Instructional Support Services</b>				
100 Salaries	225,754	248,500	248,500	248,500
200 Benefits	102,592	116,841	116,841	116,841
300/400/500 Purchased Service	16,579	3,071	3,071	3,071
600 Supplies	54,393	12,699	12,699	12,699
700 Property				
800 Other				
<b>2300 General Administration</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies	6,774			
700 Property				
800 Other				
<b>2400 School Administration</b>				
100 Salaries	103,372	216,033	216,033	216,033
200 Benefits	35,253	80,926	80,926	80,926
300/400/500 Purchased Service	14,634	14,634	14,634	14,634
600 Supplies				
700 Property				
800 Other				
<b>2600 Plant Maintenance and Operations</b>				
100 Salaries	3,941	3,941	3,941	3,941
200 Benefits	2,748	2,006	2,006	2,006
300/400/500 Purchased Service	2,000	2,000	2,000	2,000
600 Supplies				
700 Property				
800 Other				
<b>2700 Student Transportation</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service		2,000	2,000	2,000
600 Supplies				
700 Property				

800 Other				
	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2024-25	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2023	ENDING 6/30/24	APPROVED	APPROVED
<b>3100 Food Service Operations</b>				
100 Salaries	2,951	2,951	2,951	2,951
200 Benefits	1,526	1,183	1,183	1,183
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>3300 Community Service Operations</b>				
100 Salaries	73,216	82,000	82,000	82,000
200 Benefits	22,538	35,525	35,525	35,525
300/400/500 Purchased Service				
600 Supplies	19,998	1,500	1,500	1,500
700 Property				
800 Other				
<b>400 TOTAL OTHER INSTRUCTIONAL PROGRAMS</b>	<b>3,732,476</b>	<b>4,322,740</b>	<b>4,322,740</b>	<b>4,322,740</b>
<b>6200 Other Fund Transfers</b>				
910 Interfund Transfers				
<b>5300 Conversion Factor Reduction</b>				
<b>000 TOTAL UNDISTRIBUTED EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL ALL EXPENDITURES</b>	<b>3,732,476</b>	<b>4,322,740</b>	<b>4,322,740</b>	<b>4,322,740</b>
<b>6300 Contingency</b>				
<b>ENDING FUND BALANCE</b>				
Reserved Ending Balance				
Unreserved Ending Balance				
<b>TOTAL ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL APPLICATIONS</b>	<b>3,732,476</b>	<b>4,322,740</b>	<b>4,322,740</b>	<b>4,322,740</b>

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2024-25	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2023	ENDING 6/30/24	APPROVED	APPROVED
<b>REVENUE</b>				
<b>3000 REVENUE FROM STATE SOURCES</b>				
3110 Distributive School Fund				
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants -in-Aid Rev	31,010	31,000	31,000	31,000
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				
<b>TOTAL STATE SOURCES</b>	<b>31,010</b>	<b>31,000</b>	<b>31,000</b>	<b>31,000</b>
<b>4000 FEDERAL SOURCES</b>				
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 Forest Revenue				
47200 Federal Medicaid Outgoing Paym				
4900 Revenue for-on behalf of School District				
<b>TOTAL FEDERAL SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>5000 OTHER SOURCES OF FUNDS</b>				
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				
<b>TOTAL OTHER SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>8000 OPENING FUND BALANCE</b>				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance				
<b>TOTAL OPENING BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Prior Period Adjustments				
Residual Equity transfers				
<b>TOTAL ALL RESOURCES</b>	<b>31,010</b>	<b>31,000</b>	<b>31,000</b>	<b>31,000</b>

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2024-25	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2023	ENDING 6/30/24	APPROVED	APPROVED
<b>400 OTHER INSTRUCTIONAL PROGRAMS</b>				
<b>1000 Instruction</b>				
100 Salaries				
200 Benefits	31,010	31,000	31,000	31,000
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>400 TOTAL OTHER INSTRUCTIONAL PROGRAMS</b>	<b>31,010</b>	<b>31,000</b>	<b>31,000</b>	<b>31,000</b>
<b>6200 Other Fund Transfers</b>				
910 Interfund Transfers				
<b>5300 Conversion Factor Reduction</b>				
<b>000 TOTAL UNDISTRIBUTED EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL ALL EXPENDITURES</b>	<b>31,010</b>	<b>31,000</b>	<b>31,000</b>	<b>31,000</b>
<b>6300 Contingency</b>				
<b>ENDING FUND BALANCE</b>				
Reserved Ending Balance				
Unreserved Ending Balance				
<b>TOTAL ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL APPLICATIONS</b>	<b>31,010</b>	<b>31,000</b>	<b>31,000</b>	<b>31,000</b>

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2024-25	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2023	ENDING 6/30/24	APPROVED	APPROVED
<b>REVENUE</b>				
<b>3000 REVENUE FROM STATE SOURCES</b>				
3110 Distributive School Fund				
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants -in-Aid Rev	272,454	6,252,109	6,252,109	6,252,109
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				
<b>TOTAL STATE SOURCES</b>	<b>272,454</b>	<b>6,252,109</b>	<b>6,252,109</b>	<b>6,252,109</b>
<b>4000 FEDERAL SOURCES</b>				
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 Forest Revenue				
47200 Federal Medicaid Outgoing Paym				
4900 Revenue for-on behalf of School District				
<b>TOTAL FEDERAL SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>5000 OTHER SOURCES OF FUNDS</b>				
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				
<b>TOTAL OTHER SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>8000 OPENING FUND BALANCE</b>				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance				
<b>TOTAL OPENING BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Prior Period Adjustments				
Residual Equity transfers				
<b>TOTAL ALL RESOURCES</b>	<b>272,454</b>	<b>6,252,109</b>	<b>6,252,109</b>	<b>6,252,109</b>

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2024-25	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2023	ENDING 6/30/24	APPROVED	APPROVED
<b>200 SPECIAL PROGRAMS</b>				
<b>1000 Instruction</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>2100 Student Support</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>200 TOTAL SPECIAL PROGRAMS</b>	0	0	0	0
<b>400 OTHER INSTRUCTIONAL PROGRAMS</b>				
<b>1000 Instruction</b>				
100 Salaries		2,755,000	2,755,000	2,755,000
200 Benefits		1,448,973	1,448,973	1,448,973
300/400/500 Purchased Service				
600 Supplies	119,990	743,014	743,014	743,014
700 Property				
800 Other				
<b>2100 Student Support Services</b>				
100 Salaries	90,552	212,791	212,791	212,791
200 Benefits	38,734	96,145	96,145	96,145
300/400/500 Purchased Service		43,630	43,630	43,630
600 Supplies		240,480	240,480	240,480
700 Property				
800 Other				
<b>2200 Instructional Support Services</b>				
100 Salaries	660	214,500	214,500	214,500
200 Benefits	7,365	3,968	3,968	3,968
300/400/500 Purchased Service	11,820	363,881	363,881	363,881
600 Supplies	3,332	40,420	40,420	40,420
700 Property				
800 Other				
<b>2300 General Administration</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				



	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2024-25	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2023	ENDING 6/30/24	APPROVED	APPROVED
<b>2400 School Administration</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>2500 Central Services</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>2600 Operations and Maintenance of Plant</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>2700 Student Transportation</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>3300 Community Service Operations</b>				
100 Salaries		45,000	45,000	45,000
200 Benefits		18,648	18,648	18,648
300/400/500 Purchased Service		12,860	12,860	12,860
600 Supplies		12,800	12,800	12,800
700 Property				
800 Other				
<b>400 TOTAL OTHER INSTRUCTIONAL PROGRAMS</b>	272,454	6,252,109	6,252,109	6,252,109
<b>6200 Other Fund Transfers</b>				
910 Interfund Transfers				
<b>5300 Conversion Factor Reduction</b>				
<b>000 TOTAL UNDISTRIBUTED EXPENDITURES</b>	0	0	0	0
<b>TOTAL ALL EXPENDITURES</b>	272,454	6,252,109	6,252,109	6,252,109
<b>6300 Contingency</b>				
<b>ENDING FUND BALANCE</b>				
Reserved Ending Balance				
Unreserved Ending Balance				
<b>TOTAL ENDING FUND BALANCE</b>	0	0	0	0
<b>TOTAL APPLICATIONS</b>	272,454	6,252,109	6,252,109	6,252,109

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2024-25	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2023	ENDING 6/30/24	APPROVED	APPROVED
<b>REVENUE</b>				
<b>4000 FEDERAL SOURCES</b>				
4100 Unrestricted - Direct Fed Gov't				
'4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency	2,966,296	4,544,372	4,544,372	4,544,372
4700 Federal Other Flow Through				
4710 Forest Revenue				
47200 Federal Medicaid Outgoing Paym				
4900 Revenue for-on behalf of School District				
<b>TOTAL FEDERAL SOURCES</b>	2,966,296	4,544,372	4,544,372	4,544,372
<b>5000 OTHER SOURCES OF FUNDS</b>				
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				
<b>TOTAL OTHER SOURCES</b>	0	0	0	0
<b>8000 OPENING FUND BALANCE</b>				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance				
<b>TOTAL OPENING BALANCE</b>	0	0	0	0
Prior Period Adjustments				
Residual Equity transfers				
<b>TOTAL ALL RESOURCES</b>	2,966,296	4,544,372	4,544,372	4,544,372

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2024-25	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2023	ENDING 6/30/24	APPROVED	APPROVED
<b>400 OTHER INSTRUCTIONAL PROGRAMS</b>				
<b>1000 Instruction</b>				
100 Salaries	1,484,450	2,660,041	2,660,041	2,660,041
200 Benefits	365,647	591,516	591,516	591,516
300/400/500 Purchased Service	197,719	286,590	286,590	286,590
600 Supplies	624,803	71,651	71,651	71,651
700 Property				
800 Other				
<b>2100 Student Support Services</b>				
100 Salaries	2,590	3,162	3,162	3,162
200 Benefits	57	60	60	60
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>2200 Instructional Support Services</b>				
100 Salaries	3,098	69,180	69,180	69,180
200 Benefits	56	1,301	1,301	1,301
300/400/500 Purchased Service	5,385	13,879	13,879	13,879
600 Supplies	13,949	1,007	1,007	1,007
700 Property				
800 Other				
<b>2500 Central Services</b>				
100 Salaries	185	294,392	294,392	294,392
200 Benefits	70	133,951	133,951	133,951
300/400/500 Purchased Service	51,602	55,296	55,296	55,296
600 Supplies	18,362	4,814	4,814	4,814
700 Property				
800 Other	87,866	195,831	195,831	195,831
<b>2700 Student Transportation</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	14,950	48,850	48,850	48,850
600 Supplies				
700 Property				
800 Other				
<b>3100 Food Service Operations</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	95,509	112,852	112,852	112,852
600 Supplies				
700 Property				
800 Other				
<b>400 TOTAL OTHER INSTRUCTIONAL PROGRAMS</b>	<b>2,966,296</b>	<b>4,544,372</b>	<b>4,544,372</b>	<b>4,544,372</b>

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2024-25	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2023	ENDING 6/30/24	APPROVED	APPROVED
<b>6200 Other Fund Transfers</b>				
910 Interfund Transfers				
<b>5300 Conversion Factor Reduction</b>				
<b>000 TOTAL UNDISTRIBUTED EXPENDITURES</b>	0	0	0	0
<b>TOTAL ALL EXPENDITURES</b>	2,966,296	4,544,372	4,544,372	4,544,372
<b>6300 Contingency</b>				
<b>ENDING FUND BALANCE</b>				
Reserved Ending Balance				
Unreserved Ending Balance	0			
<b>TOTAL ENDING FUND BALANCE</b>	0	0	0	0
<b>TOTAL APPLICATIONS</b>	2,966,296	4,544,372	4,544,372	4,544,372

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2024-25	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2023	ENDING 6/30/24	APPROVED	APPROVED
<b>REVENUE</b>				
<b>4000 FEDERAL SOURCES</b>				
4100 Unrestricted - Direct Fed Gov't				
'4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency	1,160,420	2,639,030	2,639,030	2,639,030
4700 Federal Other Flow Through				
4710 Forest Revenue				
47200 Federal Medicaid Outgoing Paym				
4900 Revenue for-on behalf of School District				
<b>TOTAL FEDERAL SOURCES</b>	<b>1,160,420</b>	<b>2,639,030</b>	<b>2,639,030</b>	<b>2,639,030</b>
<b>5000 OTHER SOURCES OF FUNDS</b>				
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				
<b>TOTAL OTHER SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>8000 OPENING FUND BALANCE</b>				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance				
<b>TOTAL OPENING BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Prior Period Adjustments				
Residual Equity transfers				
<b>TOTAL ALL RESOURCES</b>	<b>1,160,420</b>	<b>2,639,030</b>	<b>2,639,030</b>	<b>2,639,030</b>

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2024-25	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2023	ENDING 6/30/24	APPROVED	APPROVED
<b>400 OTHER INSTRUCTIONAL PROGRAMS</b>				
<b>1000 Instruction</b>				
100 Salaries		10,900	10,900	10,900
200 Benefits		92	92	92
<b>2100 Student Support Services</b>				
300/400/500 Purchased Service		4,022	4,022	4,022
<b>2200 Instructional Support Services</b>				
100 Salaries	536,282	952,898	952,898	952,898
200 Benefits	223,138	256,703	256,703	256,703
300/400/500 Purchased Service	128,498	634,714	634,714	634,714
600 Supplies	42,443	119,456	119,456	119,456
700 Property				
800 Other	600	250	250	250
<b>2400 School Administration</b>				
100 Salaries	88,216	12,300	12,300	12,300
200 Benefits	36,450	192	192	192
300/400/500 Purchased Service		33,000	33,000	33,000
600 Supplies		15,000	15,000	15,000
700 Property				
800 Other				
<b>2500 Central Services</b>				
100 Salaries	67,185	285,868	285,868	285,868
200 Benefits	1,190	79,155	79,155	79,155
300/400/500 Purchased Service		118,667	118,667	118,667
600 Supplies		8,521	8,521	8,521
700 Property				
800 Other	36,418	107,292	107,292	107,292
<b>400 TOTAL OTHER INSTRUCTIONAL PROGRAMS</b>	<b>1,160,420</b>	<b>2,639,030</b>	<b>2,639,030</b>	<b>2,639,030</b>
<b>6200 Other Fund Transfers</b>				
910 Interfund Transfers				
<b>5300 Conversion Factor Reduction</b>				
<b>000 TOTAL UNDISTRIBUTED EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL ALL EXPENDITURES</b>	<b>1,160,420</b>	<b>2,639,030</b>	<b>2,639,030</b>	<b>2,639,030</b>
<b>6300 Contingency</b>				
<b>ENDING FUND BALANCE</b>				
Reserved Ending Balance				
Unreserved Ending Balance	0			
<b>TOTAL ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL APPLICATIONS</b>	<b>1,160,420</b>	<b>2,639,030</b>	<b>2,639,030</b>	<b>2,639,030</b>

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2024-25	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2023	ENDING 6/30/24	APPROVED	APPROVED
<b>REVENUE</b>				
<b>4000 FEDERAL SOURCES</b>				
4100 Unrestricted - Direct Fed Gov't				
'4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency	1,064,107	1,230,706	1,230,706	1,230,706
4700 Federal Other Flow Through				
4710 Forest Revenue				
47200 Federal Medicaid Outgoing Paym				
4900 Revenue for-on behalf of School District				
<b>TOTAL FEDERAL SOURCES</b>	1,064,107	1,230,706	1,230,706	1,230,706
<b>5000 OTHER SOURCES OF FUNDS</b>				
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				
<b>TOTAL OTHER SOURCES</b>	0	0	0	0
<b>8000 OPENING FUND BALANCE</b>				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance				
<b>TOTAL OPENING BALANCE</b>	0	0	0	0
Prior Period Adjustments				
Residual Equity transfers				
<b>TOTAL ALL RESOURCES</b>	1,064,107	1,230,706	1,230,706	1,230,706

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2024-25	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2023	ENDING 6/30/24	APPROVED	APPROVED
<b>400 OTHER INSTRUCTIONAL PROGRAMS</b>				
<b>1000 Instruction</b>				
100 Salaries	553,621	585,795	585,795	585,795
200 Benefits	310,586	333,184	333,184	333,184
300/400/500 Purchased Service		3,171	3,171	3,171
600 Supplies	84,219	128,641	128,641	128,641
700 Property				
800 Other				
<b>2100 Student Support Services</b>				
100 Salaries		5,370	5,370	5,370
200 Benefits		21	21	21
300/400/500 Purchased Service		2,500	2,500	2,500
600 Supplies		4,552	4,552	4,552
700 Property				
800 Other				
<b>2200 Instructional Support Services</b>				
100 Salaries	16,705	18,042	18,042	18,042
200 Benefits	280	8,029	8,029	8,029
300/400/500 Purchased Service	16,787	38,675	38,675	38,675
600 Supplies				
700 Property				
800 Other				
<b>2500 Central Services</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other	33,395	53,671	53,671	53,671
<b>2700 Student Transportation</b>				
300/400/500 Purchased Services	2,640			
<b>3300 Community Service Operations</b>				
100 Salaries	30,000	32,375	32,375	32,375
200 Benefits	15,145	16,095	16,095	16,095
300/400/500 Purchased Service	729	584	584	584
600 Supplies				
700 Property				
800 Other				
<b>400 TOTAL OTHER INSTRUCTIONAL PROGRAMS</b>	<b>1,064,107</b>	<b>1,230,706</b>	<b>1,230,706</b>	<b>1,230,706</b>
<b>6200 Other Fund Transfers</b>				
910 Interfund Transfers				
<b>5300 Conversion Factor Reduction</b>				
<b>000 TOTAL UNDISTRIBUTED EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL ALL EXPENDITURES</b>	<b>1,064,107</b>	<b>1,230,706</b>	<b>1,230,706</b>	<b>1,230,706</b>
<b>6300 Contingency</b>				
<b>ENDING FUND BALANCE</b>				
Reserved Ending Balance				
Unreserved Ending Balance	0			
<b>TOTAL ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL APPLICATIONS</b>	<b>1,064,107</b>	<b>1,230,706</b>	<b>1,230,706</b>	<b>1,230,706</b>



	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2024-25	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2023	ENDING 6/30/24	APPROVED	APPROVED
<b>REVENUE</b>				
<b>3000 REVENUE FROM STATE SOURCES</b>				
3110 Distributive School Fund				
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants -in-Aid Rev	2,146,725	2,271,342	2,271,342	2,271,342
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				
<b>TOTAL STATE SOURCES</b>	<b>2,146,725</b>	<b>2,271,342</b>	<b>2,271,342</b>	<b>2,271,342</b>
<b>4000 FEDERAL SOURCES</b>				
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 Forest Revenue				
47200 Federal Medicaid Outgoing Paym				
4900 Revenue for-on behalf of School District				
<b>TOTAL FEDERAL SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>5000 OTHER SOURCES OF FUNDS</b>				
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				
<b>TOTAL OTHER SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>8000 OPENING FUND BALANCE</b>				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance				
<b>TOTAL OPENING BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Prior Period Adjustments				
Residual Equity transfers				
<b>TOTAL ALL RESOURCES</b>	<b>2,146,725</b>	<b>2,271,342</b>	<b>2,271,342</b>	<b>2,271,342</b>

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2024-25	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2023	ENDING 6/30/24	APPROVED	APPROVED
<b>400 OTHER INSTRUCTIONAL PROGRAMS</b>				
<b>2200 Instructional Support Services</b>				
100 Salaries	1,326,420	1,430,848	1,430,848	1,430,848
200 Benefits	529,321	613,960	613,960	613,960
300/400/500 Purchased Service	184,504	165,820	165,820	165,820
600 Supplies	96,075	57,339	57,339	57,339
700 Property	7,094			
800 Other	3,310	3,375	3,375	3,375
<b>400 TOTAL OTHER INSTRUCTIONAL PROGRAMS</b>	<b>2,146,725</b>	<b>2,271,342</b>	<b>2,271,342</b>	<b>2,271,342</b>
<b>6200 Other Fund Transfers</b>				
910 Interfund Transfers				
<b>5300 Conversion Factor Reduction</b>				
<b>000 TOTAL UNDISTRIBUTED EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL ALL EXPENDITURES</b>	<b>2,146,725</b>	<b>2,271,342</b>	<b>2,271,342</b>	<b>2,271,342</b>
<b>6300 Contingency</b>				
<b>ENDING FUND BALANCE</b>				
Reserved Ending Balance				
Unreserved Ending Balance				
<b>TOTAL ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL APPLICATIONS</b>	<b>2,146,725</b>	<b>2,271,342</b>	<b>2,271,342</b>	<b>2,271,342</b>

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2024-25	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2023	ENDING 6/30/24	APPROVED	APPROVED
<b>REVENUE</b>				
<b>1000 LOCAL SOURCES</b>				
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	191,846	335,903	335,903	335,903
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
<b>TOTAL LOCAL SOURCES</b>	<b>191,846</b>	<b>335,903</b>	<b>335,903</b>	<b>335,903</b>
<b>5000 OTHER SOURCES OF FUNDS</b>				
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				
<b>TOTAL OTHER SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>8000 OPENING FUND BALANCE</b>				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance	238,491	283,310	283,310	283,310
<b>TOTAL OPENING BALANCE</b>	<b>238,491</b>	<b>283,310</b>	<b>283,310</b>	<b>283,310</b>
Prior Period Adjustments				
Residual Equity transfers				
<b>TOTAL ALL RESOURCES</b>	<b>430,338</b>	<b>619,213</b>	<b>619,213</b>	<b>619,213</b>

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2024-25	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2023	ENDING 6/30/24	APPROVED	APPROVED
<b>000 UNDISTRIBUTED EXPENDITURES (continued)</b>				
<b>2100 Student Support</b>				
100 Salaries	13,747			
200 Benefits	6,115			
300/400/500 Purchased Service	2,805			
600 Supplies	17,856	335,903	335,903	335,903
700 Property				
800 Other	106,505			
<b>2100 Student Support</b>	<b>147,027</b>	<b>335,903</b>	<b>335,903</b>	<b>335,903</b>
<b>TOTAL SUPPORT SERVICES</b>	<b>147,027</b>	<b>335,903</b>	<b>335,903</b>	<b>335,903</b>
<b>6200 Other Fund Transfers</b>				
910 Interfund Transfers				
<b>5300 Conversion Factor Reduction</b>				
<b>000 TOTAL UNDISTRIBUTED EXPENDITURES</b>	<b>147,027</b>	<b>335,903</b>	<b>335,903</b>	<b>335,903</b>
<b>TOTAL ALL EXPENDITURES</b>	<b>147,027</b>	<b>335,903</b>	<b>335,903</b>	<b>335,903</b>
<b>6300 Contingency</b>				
<b>ENDING FUND BALANCE</b>				
Reserved Ending Balance				
Unreserved Ending Balance	283,310	283,310	283,310	283,310
<b>TOTAL ENDING FUND BALANCE</b>	<b>283,310</b>	<b>283,310</b>	<b>283,310</b>	<b>283,310</b>
<b>TOTAL APPLICATIONS</b>	<b>430,338</b>	<b>619,213</b>	<b>619,213</b>	<b>619,213</b>

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2024-25	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2023	ENDING 6/30/24	APPROVED	APPROVED
<b>REVENUE</b>				
<b>1000 LOCAL SOURCES</b>				
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	5,763,528	39,472,990	4,242,879	4,242,879
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
<b>TOTAL LOCAL SOURCES</b>	<b>5,763,528</b>	<b>39,472,990</b>	<b>4,242,879</b>	<b>4,242,879</b>
<b>5000 OTHER SOURCES OF FUNDS</b>				
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				
<b>TOTAL OTHER SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>8000 OPENING FUND BALANCE</b>				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance				
<b>TOTAL OPENING BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Prior Period Adjustments				
Residual Equity transfers				
<b>TOTAL ALL RESOURCES</b>	<b>5,763,528</b>	<b>39,472,990</b>	<b>4,242,879</b>	<b>4,242,879</b>

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2024-25	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2023	ENDING 6/30/24	APPROVED	APPROVED
<b>400 OTHER INSTRUCTIONAL PROGRAMS</b>				
<b>1000 Instruction</b>				
100 Salaries	500	91,931	91,931	91,931
200 Benefits		36,984	36,984	36,984
300/400/500 Purchased Service				
600 Supplies	116,381	56,820	56,820	56,820
700 Property	43,000			
800 Other				
<b>2100 Student Support Services</b>				
100 Salaries	705,165	1,179,190	1,179,190	1,179,190
200 Benefits	203,153	435,211	435,211	435,211
300/400/500 Purchased Service	190,608	266,160	266,160	266,160
600 Supplies	363,927	252,181	252,181	252,181
700 Property	3,995			
800 Other	40,273	17,967	17,967	17,967
<b>2200 Instructional Support Services</b>				
100 Salaries	91,505	98,217	98,217	98,217
200 Benefits	34,558	43,636	43,636	43,636
300/400/500 Purchased Service	37,622	34,044	34,044	34,044
600 Supplies	90,280	317,674	317,674	317,674
700 Property		23,998	23,998	23,998
800 Other	12,500	3,000	3,000	3,000
<b>2300 General Administration</b>				
100 Salaries	186,721	219,529	219,529	219,529
200 Benefits	85,412	107,600	107,600	107,600
300/400/500 Purchased Service	2,417	2,660	2,660	2,660
600 Supplies	30	3,340	3,340	3,340
700 Property				
800 Other				
<b>2400 School Administration</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>2500 Central Services</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service		6,250	6,250	6,250
600 Supplies				
700 Property				
800 Other		30,000	30,000	30,000
<b>2600 Operations and Maintenance of Plant</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	773	47,000	47,000	47,000
600 Supplies	7,154	5,123	5,123	5,123
700 Property				
800 Other		5,000	5,000	5,000

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2024-25	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2023	ENDING 6/30/24	APPROVED	APPROVED
<b>2700 Student Transportation</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	222,770	23,604	23,604	23,604
600 Supplies				
700 Property	696,350			
800 Other				
<b>3100 Food Service Operations</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>4600 Site Improvements</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	2,486,728	725,611	725,611	725,611
600 Supplies				
700 Property		10,000	10,000	10,000
800 Other	33,201	7,139	7,139	7,139
<b>4700 Building Improvements</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>400 TOTAL OTHER INSTRUCTIONAL PROGRAMS</b>	<b>5,655,022</b>	<b>4,049,868</b>	<b>4,049,868</b>	<b>4,049,868</b>
<b>800 COMMUNITY SERVICE PROGRAMS</b>				
<b>3300 Community Service Operations</b>				
100 Salaries	543	1,500	1,500	1,500
200 Benefits	11	5,500	5,500	5,500
300/400/500 Purchased Service	78,108	120,775	120,957	120,957
600 Supplies	29,729	59,328	59,328	59,328
700 Property				
800 Other	115	5,725	5,725	5,725
<b>800 COMMUNITY SERVICE PROGRAMS</b>	<b>108,507</b>	<b>192,828</b>	<b>193,010</b>	<b>193,010</b>
<b>6200 Other Fund Transfers</b>				
910 Interfund Transfers		35,230,293		
<b>5300 Conversion Factor Reduction</b>				
<b>000 TOTAL UNDISTRIBUTED EXPENDITURES</b>	<b>0</b>	<b>35,230,293</b>	<b>0</b>	<b>0</b>
<b>TOTAL ALL EXPENDITURES</b>	<b>5,763,528</b>	<b>39,472,990</b>	<b>4,242,879</b>	<b>4,242,879</b>
<b>6300 Contingency</b>				
<b>ENDING FUND BALANCE</b>				
Reserved Ending Balance				
Unreserved Ending Balance				
<b>TOTAL ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL APPLICATIONS</b>	<b>5,763,528</b>	<b>39,472,990</b>	<b>4,242,879</b>	<b>4,242,879</b>

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2024-25	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2023	ENDING 6/30/24	APPROVED	APPROVED
<b>REVENUE</b>				
<b>4000 FEDERAL SOURCES</b>				
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	717,905	3,500,000	3,500,000	3,500,000
4710 Forest Revenue				
47200 Federal Medicaid Outgoing Paym	(179,211)	(1,198,750)	(1,198,750)	(1,198,750)
4900 Revenue for-on behalf of School District				
<b>TOTAL FEDERAL SOURCES</b>	<b>538,694</b>	<b>2,301,250</b>	<b>2,301,250</b>	<b>2,301,250</b>
<b>5000 OTHER SOURCES OF FUNDS</b>				
5100 Insurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds	1,960,204	1,722,192	2,394,295	2,394,295
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
<b>TOTAL OTHER SOURCES</b>	<b>1,960,204</b>	<b>1,722,192</b>	<b>2,394,295</b>	<b>2,394,295</b>
<b>8000 OPENING FUND BALANCE</b>				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance	1,440,497	199,249	0	0
<b>TOTAL OPENING BALANCE</b>	<b>1,440,497</b>	<b>199,249</b>	<b>0</b>	<b>0</b>
Prior Period Adjustments				
Residual Equity transfers				
<b>TOTAL ALL RESOURCES</b>	<b>3,939,395</b>	<b>4,222,691</b>	<b>4,695,546</b>	<b>4,695,545</b>



	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2024-25	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2023	ENDING 6/30/24	APPROVED	APPROVED
<b>200 SPECIAL PROGRAMS</b>				
<b>1000 Instruction</b>				
100 Salaries	1,194,834	1,586,233	1,586,233	1,586,233
200 Benefits	505,572	763,028	763,028	763,028
300/400/500 Purchased Service	1,771,943	1,340,430	1,656,285	1,656,285
600 Supplies	31,684	32,000	32,000	32,000
700 Property				
800 Other				
<b>2100 Student Support</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>2200 Instructional Staff Support</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	236,114	501,000	658,000	658,000
600 Supplies				
700 Property				
800 Other				
<b>2300 General Administration</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>2500 Central Services</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>200 TOTAL SPECIAL PROGRAMS</b>	<b>3,740,146</b>	<b>4,222,690</b>	<b>4,695,545</b>	<b>4,695,545</b>
<b>6200 Other Fund Transfers</b>				
910 Interfund Transfers				
<b>5300 Conversion Factor Reduction</b>				
<b>000 TOTAL UNDISTRIBUTED EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL ALL EXPENDITURES</b>	<b>3,740,146</b>	<b>4,222,690</b>	<b>4,695,545</b>	<b>4,695,545</b>
<b>6300 Contingency</b>				
<b>ENDING FUND BALANCE</b>				
Reserved Ending Balance				
Unreserved Ending Balance	199,249	0	0	0
<b>TOTAL ENDING FUND BALANCE</b>	<b>199,249</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL APPLICATIONS</b>	<b>3,939,395</b>	<b>4,222,691</b>	<b>4,695,546</b>	<b>4,695,545</b>

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2024-25	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2023	ENDING 6/30/24	APPROVED	APPROVED
<b>REVENUE</b>				
<b>3000 REVENUE FROM STATE SOURCES</b>				
3110 Distributive School Fund				
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants -in-Aid Rev	676,085	604,662	604,662	604,662
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				
<b>TOTAL STATE SOURCES</b>	<b>676,085</b>	<b>604,662</b>	<b>604,662</b>	<b>604,662</b>
<b>4000 FEDERAL SOURCES</b>				
4100 Unrestricted - Direct Fed Gov't				
'4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency	6,892			
4700 Federal Other Flow Through				
4710 Forest Revenue				
47200 Federal Medicaid Outgoing Paym				
4900 Revenue for-on behalf of School District				
<b>TOTAL FEDERAL SOURCES</b>	<b>6,892</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>5000 OTHER SOURCES OF FUNDS</b>				
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				
<b>TOTAL OTHER SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>8000 OPENING FUND BALANCE</b>				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance				
<b>TOTAL OPENING BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Prior Period Adjustments				
Residual Equity transfers				
<b>TOTAL ALL RESOURCES</b>	<b>682,977</b>	<b>604,662</b>	<b>604,662</b>	<b>604,662</b>

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2024-25	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2023	ENDING 6/30/24	APPROVED	APPROVED
<b>400 OTHER INSTRUCTIONAL PROGRAMS</b>				
<b>1000 Instruction</b>				
100 Salaries	3,300			
200 Benefits	58			
300/400/500 Purchased Service				
600 Supplies	13,998	5,545	5,545	5,545
700 Property				
800 Other				
<b>2100 Student Support Services</b>				
100 Salaries	77,555	5,000	5,000	5,000
200 Benefits	33,440			
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>2200 Instructional Support Services</b>				
100 Salaries	164,067	18,000	18,000	18,000
200 Benefits	77,933	333	333	333
300/400/500 Purchased Service	1,000	3,300	3,300	3,300
600 Supplies		370	370	370
700 Property				
800 Other				
<b>2500 Central Services</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>2700 Student Transportation</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property	311,626	572,114	572,114	572,114
800 Other				
<b>400 TOTAL OTHER INSTRUCTIONAL PROGRAMS</b>	<b>682,977</b>	<b>604,662</b>	<b>604,662</b>	<b>604,662</b>
<b>6200 Other Fund Transfers</b>				
910 Interfund Transfers				
<b>5300 Conversion Factor Reduction</b>				
<b>000 TOTAL UNDISTRIBUTED EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL ALL EXPENDITURES</b>	<b>682,977</b>	<b>604,662</b>	<b>604,662</b>	<b>604,662</b>
<b>6300 Contingency</b>				
<b>ENDING FUND BALANCE</b>				
Reserved Ending Balance				
Unreserved Ending Balance				
<b>TOTAL ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL APPLICATIONS</b>	<b>682,977</b>	<b>604,662</b>	<b>604,662</b>	<b>604,662</b>

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2024-25	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2023	ENDING 6/30/24	APPROVED	APPROVED
<b>REVENUE</b>				
<b>4000 FEDERAL SOURCES</b>				
4100 Unrestricted - Direct Fed Gov't				
'4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency	2,340,644	4,552,911	4,552,911	4,552,911
4700 Federal Other Flow Through				
4710 Forest Revenue				
47200 Federal Medicaid Outgoing Paym				
4900 Revenue for-on behalf of School District				
<b>TOTAL FEDERAL SOURCES</b>	<b>2,340,644</b>	<b>4,552,911</b>	<b>4,552,911</b>	<b>4,552,911</b>
<b>5000 OTHER SOURCES OF FUNDS</b>				
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				
<b>TOTAL OTHER SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>8000 OPENING FUND BALANCE</b>				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance				
<b>TOTAL OPENING BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Prior Period Adjustments				
Residual Equity transfers				
<b>TOTAL ALL RESOURCES</b>	<b>2,340,644</b>	<b>4,552,911</b>	<b>4,552,911</b>	<b>4,552,911</b>

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2024-25	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2023	ENDING 6/30/24	APPROVED	APPROVED
<b>300 VOCATIONAL &amp; TECHNICAL PROGRAMS</b>				
<b>1000 Instruction</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>2200 Instructional Staff Support</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>2500 Central Services</b>				
100 Salaries				
200 Benefits				
700 Property				
800 Other				
<b>300 TOTAL VOCATIONAL &amp; TECHNICAL PROGRAMS</b>	0	0	0	0
<b>400 OTHER INSTRUCTIONAL PROGRAMS</b>				
<b>1000 Instruction</b>				
100 Salaries		28,500	28,500	28,500
200 Benefits		1,736	1,736	1,736
300/400/500 Purchased Service		9,640	9,640	9,640
600 Supplies		11,190	11,190	11,190
700 Property				
800 Other				
<b>2100 Student Support Services</b>				
100 Salaries	831,086	10,438	10,438	10,438
200 Benefits	120,760	835	835	835
300/400/500 Purchased Service	1,000	215,000	215,000	215,000
600 Supplies	386,941	3,474,807	3,474,807	3,474,807
700 Property		187,000	187,000	187,000
800 Other		32,370	32,370	32,370
<b>2200 Instructional Support Services</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
<b>2500 Central Services</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other	55,628	13,101	13,101	13,101

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2024-25	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2023	ENDING 6/30/24	APPROVED	APPROVED
<b>2600 Operations and Maintenance of Plant</b>				
100 Salaries	142,960	162,455	162,455	162,455
200 Benefits	69,165	79,705	79,705	79,705
300/400/500 Purchased Service	371,837	13,495	13,495	13,495
600 Supplies	41,302	96,171	96,171	96,171
700 Property				
800 Other				
<b>2700 Student Transportation</b>				
300/400/500 Purchased Service		250	250	250
<b>3100 Food Service Operations</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies	17,714			
700 Property				
800 Other				
<b>400 TOTAL OTHER INSTRUCTIONAL PROGRAMS</b>	<b>2,038,393</b>	<b>4,336,695</b>	<b>4,336,695</b>	<b>4,336,695</b>
<b>800 COMMUNITY SERVICE PROGRAMS</b>				
<b>2500 Central Services</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other	9,151	8,798	8,798	8,798
<b>3300 Community Service Operations</b>				
100 Salaries	159,137	122,560	122,560	122,560
200 Benefits	58,641	72,304	72,304	72,304
300/400/500 Purchased Service	44,093	2,145	2,145	2,145
600 Supplies	31,229	10,409	10,409	10,409
700 Property				
800 Other				
<b>800 COMMUNITY SERVICE PROGRAMS</b>	<b>302,251</b>	<b>216,216</b>	<b>216,216</b>	<b>216,216</b>
<b>6200 Other Fund Transfers</b>				
910 Interfund Transfers				
<b>5300 Conversion Factor Reduction</b>				
<b>000 TOTAL UNDISTRIBUTED EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL ALL EXPENDITURES</b>	<b>2,340,644</b>	<b>4,552,911</b>	<b>4,552,911</b>	<b>4,552,911</b>
<b>6300 Contingency</b>				
<b>ENDING FUND BALANCE</b>				
Reserved Ending Balance				
Unreserved Ending Balance	0			
<b>TOTAL ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL APPLICATIONS</b>	<b>2,340,644</b>	<b>4,552,911</b>	<b>4,552,911</b>	<b>4,552,911</b>

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2024-25	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2023	ENDING 6/30/24	APPROVED	APPROVED
<b>REVENUE</b>				
<b>1000 LOCAL SOURCES</b>				
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	457,442	326,770	326,770	326,770
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
<b>TOTAL LOCAL SOURCES</b>	<b>457,442</b>	<b>326,770</b>	<b>326,770</b>	<b>326,770</b>
<b>5000 OTHER SOURCES OF FUNDS</b>				
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				
<b>TOTAL OTHER SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>8000 OPENING FUND BALANCE</b>				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance				
<b>TOTAL OPENING BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Prior Period Adjustments				
Residual Equity transfers				
<b>TOTAL ALL RESOURCES</b>	<b>457,442</b>	<b>326,770</b>	<b>326,770</b>	<b>326,770</b>

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2024-25	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2023	ENDING 6/30/24	APPROVED	APPROVED
<b>100 REGULAR PROGRAMS</b>				
<b>1000 Instruction</b>				
100 Salaries	376,477	317,871	317,871	317,871
200 Benefits	77,227			
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>100 TOTAL REGULAR PROGRAMS</b>	<b>453,704</b>	<b>317,871</b>	<b>317,871</b>	<b>317,871</b>
<b>000 UNDISTRIBUTED EXPENDITURES</b>				
<b>2200 Instructional Staff Support</b>				
100 Salaries	3,206	8,899	8,899	8,899
200 Benefits	532			
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>2200 SUBTOTAL</b>	<b>3,738</b>	<b>8,899</b>	<b>8,899</b>	<b>8,899</b>
<b>TOTAL SUPPORT SERVICES</b>	<b>3,738</b>	<b>8,899</b>	<b>8,899</b>	<b>8,899</b>
<b>6200 Other Fund Transfers</b>				
910 Interfund Transfers				
<b>5300 Conversion Factor Reduction</b>				
<b>000 TOTAL UNDISTRIBUTED EXPENDITURES</b>				
<b>TOTAL ALL EXPENDITURES</b>	<b>457,442</b>	<b>326,770</b>	<b>326,770</b>	<b>326,770</b>
<b>6300 Contingency</b>				
<b>ENDING FUND BALANCE</b>				
Reserved Ending Balance				
Unreserved Ending Balance				
<b>TOTAL ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL APPLICATIONS</b>	<b>457,442</b>	<b>326,770</b>	<b>326,770</b>	<b>326,770</b>



	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2024-25	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2023	ENDING 6/30/24	APPROVED	APPROVED
<b>REVENUE</b>				
<b>1000 LOCAL SOURCES</b>				
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	53,907	1,968,535	1,968,535	1,968,535
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	335,222	863,884	863,884	863,884
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
<b>TOTAL LOCAL SOURCES</b>	<b>389,129</b>	<b>2,832,419</b>	<b>2,832,419</b>	<b>2,832,419</b>
<b>5000 OTHER SOURCES OF FUNDS</b>				
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				
<b>TOTAL OTHER SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>8000 OPENING FUND BALANCE</b>				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance	2,640,882	2,612,267	2,612,267	2,612,267
<b>TOTAL OPENING BALANCE</b>	<b>2,640,882</b>	<b>2,612,267</b>	<b>2,612,267</b>	<b>2,612,267</b>
Prior Period Adjustments				
Residual Equity transfers				
<b>TOTAL ALL RESOURCES</b>	<b>3,030,011</b>	<b>5,444,686</b>	<b>5,444,686</b>	<b>5,444,686</b>

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2024-25	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2023	ENDING 6/30/24	APPROVED	APPROVED
<b>100 REGULAR PROGRAMS</b>				
<b>1000 Instruction</b>				
100 Salaries		9,859	9,859	9,859
200 Benefits				
300/400/500 Purchased Service	12,409			
600 Supplies	13,020	53,559	53,559	53,559
700 Property				
800 Other				
<b>100 TOTAL REGULAR PROGRAMS</b>	<b>25,429</b>	<b>63,418</b>	<b>63,418</b>	<b>63,418</b>
<b>200 SPECIAL PROGRAMS</b>				
<b>1000 Instruction</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies	1,293	19,732	19,732	19,732
700 Property				
800 Other		471,518	471,518	471,518
<b>200 TOTAL SPECIAL PROGRAMS</b>	<b>1,293</b>	<b>491,250</b>	<b>491,250</b>	<b>491,250</b>
<b>800 COMMUNITY SERVICE PROGRAMS</b>				
<b>3300 Community Service Operations</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	2,262			
600 Supplies	861	7,279	7,279	7,279
700 Property				
800 Other				
<b>800 COMMUNITY SERVICE PROGRAMS</b>	<b>3,123</b>	<b>7,279</b>	<b>7,279</b>	<b>7,279</b>
<b>000 UNDISTRIBUTED EXPENDITURES</b>				
<b>1000 Instruction</b>				
100 Salaries	14,057	19,939	19,939	19,939
200 Benefits	8,443	13,687	13,687	13,687
300/400/500 Purchased Service	6,562	1,200	1,200	1,200
600 Supplies	39,735	105,180	105,180	105,180
700 Property				
800 Other	2,993	3,000	3,000	3,000
<b>1000 SUBTOTAL</b>	<b>71,790</b>	<b>143,006</b>	<b>143,006</b>	<b>143,006</b>
<b>2100 Student Support</b>				
100 Salaries	12,955			
200 Benefits	728			
300/400/500 Purchased Service	78,370	2,386	2,386	2,386
600 Supplies	117,669	325,914	325,914	325,914
700 Property		6,100	6,100	6,100
800 Other	22,150	1,622,017	1,622,017	1,622,017
<b>2100 SUBTOTAL</b>	<b>231,872</b>	<b>1,956,416</b>	<b>1,956,416</b>	<b>1,956,416</b>

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2024-25	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2023	ENDING 6/30/24	APPROVED	APPROVED
<b>2200 Instructional Staff Support</b>				
100 Salaries	57,325	22,000	22,000	22,000
200 Benefits	1,012			
300/400/500 Purchased Service	998	8,500	8,500	8,500
600 Supplies	20,290	72,930	72,930	72,930
700 Property				
800 Other				
<b>2200 SUBTOTAL</b>	<b>79,624</b>	<b>103,430</b>	<b>103,430</b>	<b>103,430</b>
<b>2500 Central Services</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies	353	438	438	438
700 Property				
800 Other				
<b>2500 SUBTOTAL</b>	<b>353</b>	<b>438</b>	<b>438</b>	<b>438</b>
<b>2600 Plant Maintenance and Operations</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	4,005			
600 Supplies	255	14,520	14,520	14,520
700 Property				
800 Other				
<b>2600 SUBTOTAL</b>	<b>4,260</b>	<b>14,520</b>	<b>14,520</b>	<b>14,520</b>
<b>3100 Food Services</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies		52,638	52,638	52,638
700 Property				
800 Other				
<b>3100 SUBTOTAL</b>	<b>0</b>	<b>52,638</b>	<b>52,638</b>	<b>52,638</b>
<b>4600 Site Improvements</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies		24	24	24
700 Property				
800 Other				
<b>4600 SUBTOTAL</b>	<b>0</b>	<b>24</b>	<b>24</b>	<b>24</b>
<b>TOTAL SUPPORT SERVICES</b>	<b>387,899</b>	<b>2,270,472</b>	<b>2,270,472</b>	<b>2,270,472</b>
<b>6200 Other Fund Transfers</b>				
910 Interfund Transfers				
<b>5300 Conversion Factor Reduction</b>				
<b>000 TOTAL UNDISTRIBUTED EXPENDITURES</b>	<b>387,899</b>	<b>2,270,472</b>	<b>2,270,472</b>	<b>2,270,472</b>
<b>TOTAL ALL EXPENDITURES</b>	<b>417,744</b>	<b>2,832,419</b>	<b>2,832,419</b>	<b>2,832,419</b>

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2024-25	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2023	ENDING 6/30/24	APPROVED	APPROVED
<b>6300 Contingency</b>				
<b>ENDING FUND BALANCE</b>				
Reserved Ending Balance				
Unreserved Ending Balance	2,612,267	2,612,267	2,612,267	2,612,267
<b>TOTAL ENDING FUND BALANCE</b>	<b>2,612,267</b>	<b>2,612,267</b>	<b>2,612,267</b>	<b>2,612,267</b>
<b>TOTAL APPLICATIONS</b>	<b>3,030,011</b>	<b>5,444,686</b>	<b>5,444,686</b>	<b>5,444,686</b>

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2024-25	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2023	ENDING 6/30/24	APPROVED	APPROVED
<b>REVENUE</b>				
<b>1000 LOCAL SOURCES</b>				
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	278,120	0	0	0
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	14,235,961	14,000,000	14,000,000	14,000,000
1800 Community Service Activities				
1900 Other Revenues				
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
<b>TOTAL LOCAL SOURCES</b>	<b>14,514,081</b>	<b>14,000,000</b>	<b>14,000,000</b>	<b>14,000,000</b>
<b>5000 OTHER SOURCES OF FUNDS</b>				
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				
<b>TOTAL OTHER SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>8000 OPENING FUND BALANCE</b>				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance	9,496,260	10,315,177	7,815,177	7,815,177
<b>TOTAL OPENING BALANCE</b>	<b>9,496,260</b>	<b>10,315,177</b>	<b>7,815,177</b>	<b>7,815,177</b>
Prior Period Adjustments				
Residual Equity transfers				
<b>TOTAL ALL RESOURCES</b>	<b>24,010,341</b>	<b>24,315,177</b>	<b>21,815,177</b>	<b>21,815,177</b>

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2024-25	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2023	ENDING 6/30/24	APPROVED	APPROVED
<b>910 CO-CURRICULAR EXPENDITURES</b>				
<b>1000 Instruction</b>				
100 Salaries	561,143	1,000,000	1,100,000	1,100,000
200 Benefits				
300/400/500 Purchased Service	2,898,167	3,250,000	3,300,000	3,300,000
600 Supplies	9,105,048	10,000,000	10,000,000	10,000,000
700 Property				
800 Other	1,130,805	2,250,000	2,500,000	2,500,000
<b>1000 SUBTOTAL</b>	<b>13,695,164</b>	<b>16,500,000</b>	<b>16,900,000</b>	<b>16,900,000</b>
<b>TOTAL CO-CURRICULAR</b>	<b>13,695,164</b>	<b>16,500,000</b>	<b>16,900,000</b>	<b>16,900,000</b>
<b>6200 Other Fund Transfers</b>				
910 Interfund Transfers				
<b>5300 Conversion Factor Reduction</b>				
<b>000 TOTAL UNDISTRIBUTED EXPENDITURES</b>	<b>13,695,164</b>	<b>16,500,000</b>	<b>16,900,000</b>	<b>16,900,000</b>
<b>TOTAL ALL EXPENDITURES</b>	<b>13,695,164</b>	<b>16,500,000</b>	<b>16,900,000</b>	<b>16,900,000</b>
<b>6300 Contingency</b>				
<b>ENDING FUND BALANCE</b>				
Reserved Ending Balance				
Unreserved Ending Balance	10,315,177	7,815,177	4,915,177	4,915,177
<b>TOTAL ENDING FUND BALANCE</b>	<b>10,315,177</b>	<b>7,815,177</b>	<b>4,915,177</b>	<b>4,915,177</b>
<b>TOTAL APPLICATIONS</b>	<b>24,010,341</b>	<b>24,315,177</b>	<b>21,815,177</b>	<b>21,815,177</b>

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2024-25	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2023	ENDING 6/30/24	APPROVED	APPROVED
<b>REVENUE</b>				
<b>1000 LOCAL SOURCES</b>				
1500 Earnings on Investments	(30,299)	0	0	0
<b>TOTAL LOCAL SOURCES</b>	(30,299)	0	0	0
<b>3000 REVENUE FROM STATE SOURCES</b>				
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				
3240 Full Day Kindergarten				
3256 PCFP Gifted & Talented	1,180,774	1,354,569	1,479,875	1,479,875
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
<b>TOTAL STATE SOURCES</b>	1,180,774	1,354,569	1,479,875	1,479,875
<b>4000 FEDERAL SOURCES</b>				
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 Forest Revenue				
47200 Federal Medicaid Outgoing Paym				
4900 Revenue for-on behalf of School District				
<b>TOTAL FEDERAL SOURCES</b>	0	0	0	0
<b>5000 OTHER SOURCES OF FUNDS</b>				
5100 Insurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds	4,010,966	4,532,685	4,600,420	4,600,420
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
<b>TOTAL OTHER SOURCES</b>	4,010,966	4,532,685	4,600,420	4,600,420
<b>8000 OPENING FUND BALANCE</b>				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance				
<b>TOTAL OPENING BALANCE</b>	0	0	0	0
Prior Period Adjustments				
Residual Equity transfers				
<b>TOTAL ALL RESOURCES</b>	5,161,441	5,887,254	6,080,295	6,080,295

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2024-25	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2023	ENDING 6/30/24	APPROVED	APPROVED
<b>400 OTHER INSTRUCTIONAL PROGRAMS</b>				
<b>1000 Instruction</b>				
100 Salaries	3,008,144	3,372,888	3,502,405	3,502,405
200 Benefits	1,359,779	1,595,142	1,634,613	1,634,613
300/400/500 Purchased Service	30,313	80,455	80,455	80,455
600 Supplies	77,183	65,687	65,687	65,687
700 Property				
800 Other				
<b>2100 Student Support Services</b>				
100 Salaries	169,212	118,428	123,117	123,117
200 Benefits	70,912	52,378	53,904	53,904
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>2200 Instructional Support Services</b>				
100 Salaries	289,144	390,113	404,158	404,158
200 Benefits	124,493	173,305	177,098	177,098
300/400/500 Purchased Service	1,418	29,191	29,191	29,191
600 Supplies	30,844	9,667	9,667	9,667
700 Property				
800 Other				
<b>400 TOTAL OTHER INSTRUCTIONAL PROGRAMS</b>	<b>5,161,441</b>	<b>5,887,254</b>	<b>6,080,295</b>	<b>6,080,295</b>
<b>6200 Other Fund Transfers</b>				
910 Interfund Transfers				
<b>5300 Conversion Factor Reduction</b>				
<b>000 TOTAL UNDISTRIBUTED EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL ALL EXPENDITURES</b>	<b>5,161,441</b>	<b>5,887,254</b>	<b>6,080,295</b>	<b>6,080,295</b>
<b>6300 Contingency</b>				
<b>ENDING FUND BALANCE</b>				
Reserved Ending Balance				
Unreserved Ending Balance	0			
<b>TOTAL ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL APPLICATIONS</b>	<b>5,161,441</b>	<b>5,887,254</b>	<b>6,080,295</b>	<b>6,080,295</b>



	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2024-25	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2023	ENDING 6/30/24	APPROVED	APPROVED
<b>REVENUE</b>				
<b>1000 LOCAL SOURCES</b>				
1500 Earnings on Investments	(4,771)	0		
<b>TOTAL LOCAL SOURCES</b>	(4,771)	0	0	0
<b>3000 REVENUE FROM STATE SOURCES</b>				
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				
3240 Full Day Kindergarten				
3254 PCFP English Learner	11,323,076	27,137,115	28,535,605	28,535,605
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
<b>TOTAL STATE SOURCES</b>	11,323,076	27,137,115	28,535,605	28,535,605
<b>4000 FEDERAL SOURCES</b>				
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 Forest Revenue				
47200 Federal Medicaid Outgoing Paym				
4900 Revenue for-on behalf of School District				
<b>TOTAL FEDERAL SOURCES</b>	0	0	0	0
<b>5000 OTHER SOURCES OF FUNDS</b>				
5100 Insurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds	389,587	0		
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
<b>TOTAL OTHER SOURCES</b>	389,587	0	0	0
<b>8000 OPENING FUND BALANCE</b>				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance	379,321	0	0	0
<b>TOTAL OPENING BALANCE</b>	379,321	0	0	0
Prior Period Adjustments				
Residual Equity transfers				
<b>TOTAL ALL RESOURCES</b>	12,087,214	27,137,115	28,535,605	28,535,605

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2024-25	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2023	ENDING 6/30/24	APPROVED	APPROVED
<b>400 OTHER INSTRUCTIONAL PROGRAMS</b>				
<b>1000 Instruction</b>				
100 Salaries	5,255,567	14,677,101	12,671,811	12,671,811
200 Benefits	2,225,141	7,443,796	6,368,726	6,368,726
300/400/500 Purchased Service				1,000
600 Supplies	3,685	15,000	15,000	5,000
700 Property				
800 Other				
<b>2100 Student Support Services</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>2200 Instructional Support Services</b>				
100 Salaries	2,984,688	3,141,362	5,068,634	5,063,134
200 Benefits	1,319,280	1,507,197	3,178,954	3,178,954
300/400/500 Purchased Service	287,500	327,729	338,029	335,109
600 Supplies	11,353	24,930	25,030	42,450
700 Property				
800 Other				
<b>2400 School Administration</b>				
100 Salaries			556,324	556,324
200 Benefits			313,096	313,096
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>400 TOTAL OTHER INSTRUCTIONAL PROGRAMS</b>	<b>12,087,214</b>	<b>27,137,115</b>	<b>28,535,605</b>	<b>28,535,605</b>
<b>6200 Other Fund Transfers</b>				
910 Interfund Transfers				
<b>5300 Conversion Factor Reduction</b>				
<b>000 TOTAL UNDISTRIBUTED EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL ALL EXPENDITURES</b>	<b>12,087,214</b>	<b>27,137,115</b>	<b>28,535,605</b>	<b>28,535,605</b>
<b>6300 Contingency</b>				
<b>ENDING FUND BALANCE</b>				
Reserved Ending Balance				
Unreserved Ending Balance	0			
<b>TOTAL ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL APPLICATIONS</b>	<b>12,087,214</b>	<b>27,137,115</b>	<b>28,535,605</b>	<b>28,535,605</b>

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2024-25	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2023	ENDING 6/30/24	APPROVED	APPROVED
<b>REVENUE</b>				
<b>1000 LOCAL SOURCES</b>				
1500 Earnings on Investments	165,850			
<b>TOTAL LOCAL SOURCES</b>	165,850	0	0	0
<b>3000 REVENUE FROM STATE SOURCES</b>				
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				
3240 Full Day Kindergarten				
3255 PCFP At Risk	4,337,307	15,414,190	10,369,010	10,369,010
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
<b>TOTAL STATE SOURCES</b>	4,337,307	15,414,190	10,369,010	10,369,010
<b>4000 FEDERAL SOURCES</b>				
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 Forest Revenue				
47200 Federal Medicaid Outgoing Paym				
4900 Revenue for-on behalf of School District				
<b>TOTAL FEDERAL SOURCES</b>	0	0	0	0
<b>5000 OTHER SOURCES OF FUNDS</b>				
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				
<b>TOTAL OTHER SOURCES</b>	0	0	0	0
<b>8000 OPENING FUND BALANCE</b>				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance	983,518	529,328	5,815,475	5,815,475
<b>TOTAL OPENING BALANCE</b>	983,518	529,328	5,815,475	5,815,475
Prior Period Adjustments				
Residual Equity transfers				
<b>TOTAL ALL RESOURCES</b>	5,486,676	15,943,518	16,184,485	16,184,485

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2024-25	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2023	ENDING 6/30/24	APPROVED	APPROVED
<b>400 OTHER INSTRUCTIONAL PROGRAMS</b>				
<b>1000 Instruction</b>				
100 Salaries		2,882,028	839,615	839,615
200 Benefits		965,479	449,045	449,045
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>2100 Student Support Services</b>				
100 Salaries	1,301,550	1,749,661	6,474,426	6,474,426
200 Benefits	580,737	863,783	3,342,498	3,342,498
300/400/500 Purchased Service	1,296,200	1,606,986	1,453,745	1,453,745
600 Supplies				
700 Property				
800 Other				
<b>2200 Instructional Support Services</b>				
100 Salaries	1,227,177	1,382,731	2,436,747	2,436,747
200 Benefits	551,684	677,375	1,188,408	1,188,408
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>400 TOTAL OTHER INSTRUCTIONAL PROGRAMS</b>	<b>4,957,348</b>	<b>10,128,043</b>	<b>16,184,485</b>	<b>16,184,485</b>
<b>TOTAL SUPPORT SERVICES</b>	<b>4,957,348</b>	<b>10,128,043</b>	<b>16,184,485</b>	<b>16,184,485</b>
<b>6200 Other Fund Transfers</b>				
910 Interfund Transfers				
<b>5300 Conversion Factor Reduction</b>				
<b>000 TOTAL UNDISTRIBUTED EXPENDITURES</b>	<b>4,957,348</b>	<b>10,128,043</b>	<b>16,184,485</b>	<b>16,184,485</b>
<b>TOTAL ALL EXPENDITURES</b>	<b>4,957,348</b>	<b>10,128,043</b>	<b>16,184,485</b>	<b>16,184,485</b>
<b>6300 Contingency</b>				
<b>ENDING FUND BALANCE</b>				
Reserved Ending Balance				
Unreserved Ending Balance	529,328	5,815,475		
<b>TOTAL ENDING FUND BALANCE</b>	<b>529,328</b>	<b>5,815,475</b>	<b>0</b>	<b>0</b>
<b>TOTAL APPLICATIONS</b>	<b>5,486,676</b>	<b>15,943,518</b>	<b>16,184,485</b>	<b>16,184,485</b>

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2024-25	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2023	ENDING 6/30/24	APPROVED	APPROVED
<b>REVENUE</b>				
<b>1000 LOCAL SOURCES</b>				
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	16,431	40,747	16,129	16,129
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	573,567	652,254	487,294	487,294
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
<b>TOTAL LOCAL SOURCES</b>	<b>589,997</b>	<b>693,001</b>	<b>503,423</b>	<b>503,423</b>
<b>5000 OTHER SOURCES OF FUNDS</b>				
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				
<b>TOTAL OTHER SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>8000 OPENING FUND BALANCE</b>				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance	643,891	666,855	685,092	685,092
<b>TOTAL OPENING BALANCE</b>	<b>643,891</b>	<b>666,855</b>	<b>685,092</b>	<b>685,092</b>
Prior Period Adjustments				
Residual Equity transfers				
<b>TOTAL ALL RESOURCES</b>	<b>1,233,888</b>	<b>1,359,856</b>	<b>1,188,515</b>	<b>1,188,515</b>

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2024-25	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2023	ENDING 6/30/24	APPROVED	APPROVED
<b>2300 General Administration</b>				
100 Salaries	106,655	90,167	137,545	137,545
200 Benefits	45,115	36,067	82,828	82,828
300/400/500 Purchased Service	183,993	276,378	252,716	252,716
600 Supplies	231,270	272,152	276,000	276,000
700 Property				
800 Other				
<b>2300 SUBTOTAL</b>	<b>567,033</b>	<b>674,764</b>	<b>749,089</b>	<b>749,089</b>
<b>TOTAL SUPPORT SERVICES</b>	<b>567,033</b>	<b>674,764</b>	<b>749,089</b>	<b>749,089</b>
<b>6200 Other Fund Transfers</b>				
910 Interfund Transfers				
<b>5300 Conversion Factor Reduction</b>				
<b>000 TOTAL UNDISTRIBUTED EXPENDITURES</b>	<b>567,033</b>	<b>674,764</b>	<b>749,089</b>	<b>749,089</b>
<b>TOTAL ALL EXPENDITURES</b>	<b>567,033</b>	<b>674,764</b>	<b>749,089</b>	<b>749,089</b>
<b>6300 Contingency</b>				
<b>ENDING FUND BALANCE</b>				
Reserved Ending Balance				
Unreserved Ending Balance	666,855	685,092	439,426	439,426
<b>TOTAL ENDING FUND BALANCE</b>	<b>666,855</b>	<b>685,092</b>	<b>439,426</b>	<b>439,426</b>
<b>TOTAL APPLICATIONS</b>	<b>1,233,888</b>	<b>1,359,856</b>	<b>1,188,515</b>	<b>1,188,515</b>

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2024-25	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2023	ENDING 6/30/24	APPROVED	APPROVED
<b>REVENUE</b>				
<b>3000 REVENUE FROM STATE SOURCES</b>				
3110 Distributive School Fund				
3115 Special Education - DSA Funding				
<b>3200 Restricted Funding/Grants -in-Aid Rev</b>				
3210 Special Transportation				
3220 Adult High School Diploma				
3230 Class Size Reduction				
3270 State Special Education	36,454,688	37,192,324	38,648,494	37,614,778
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
<b>TOTAL STATE SOURCES</b>	<b>36,454,688</b>	<b>37,192,324</b>	<b>38,648,494</b>	<b>37,614,778</b>
<b>4000 FEDERAL SOURCES</b>				
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 Forest Revenue				
4800 Revenue in Lieu of Taxes				
4900 Revenue for-on behalf of School District				
<b>TOTAL FEDERAL SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>5000 OTHER SOURCES OF FUNDS</b>				
5100 Insurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds	46,428,819	65,478,307	68,751,262	69,844,978
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
<b>TOTAL OTHER SOURCES</b>	<b>46,428,819</b>	<b>65,478,307</b>	<b>68,751,262</b>	<b>69,844,978</b>
<b>8000 OPENING FUND BALANCE</b>				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance				
<b>TOTAL OPENING BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Prior Period Adjustments				
Residual Equity transfers				
<b>TOTAL ALL RESOURCES</b>	<b>82,883,507</b>	<b>102,670,631</b>	<b>107,399,756</b>	<b>107,459,756</b>

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2024-25	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2023	ENDING 6/30/24	APPROVED	APPROVED
<b>200 SPECIAL PROGRAMS</b>				
<b>1000 Instruction</b>				
100 Salaries	34,785,607	43,105,487	44,534,347	44,534,347
200 Benefits	15,495,115	21,341,595	21,696,937	21,696,937
300/400/500 Purchased Service	32,464	128,602	128,602	128,602
600 Supplies	60,353	63,390	64,097	124,097
700 Property				
800 Other	922,922	959,409	1,174,713	1,174,713
<b>2100 Student Support</b>				
100 Salaries	9,513,655	10,670,922	11,843,299	11,843,299
200 Benefits	3,968,654	5,176,591	5,763,204	5,763,204
300/400/500 Purchased Service	1,298,298	817,854	820,554	820,554
600 Supplies	452,991	464,991	470,667	470,667
700 Property				
800 Other	1,000	10,000	12,000	12,000
<b>2200 Instructional Staff Support</b>				
100 Salaries	3,083,122	3,743,520	4,107,301	4,107,301
200 Benefits	1,271,134	1,660,603	1,810,170	1,810,170
300/400/500 Purchased Service	311,975	238,250	238,250	238,250
600 Supplies	74,009	37,500	37,500	37,500
700 Property				
800 Other	7,190	5,000	5,000	5,000
<b>2300 General Administration</b>				
100 Salaries	462,167	449,859	468,818	468,818
200 Benefits	181,850	201,300	207,540	207,540
300/400/500 Purchased Service	87,440	206,040	206,040	206,040
600 Supplies				
700 Property				
800 Other	175,934	300,005	300,005	300,005
<b>2400 School Administration</b>				
100 Salaries	571,722	474,159	489,728	489,728
200 Benefits	203,341	208,286	213,220	213,220
300/400/500 Purchased Service		1,000	1,000	1,000
600 Supplies				
700 Property				
800 Other				
<b>2500 Central Services</b>				
100 Salaries	310,396	362,122	379,633	379,633
200 Benefits	110,484	130,354	133,516	133,516
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>2600 Plant Maintenance and Operations</b>				
100 Salaries	57,258	64,438	67,579	67,579
200 Benefits	27,632	33,071	34,050	34,050
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				



	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2024-25	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2023	ENDING 6/30/24	APPROVED	APPROVED
<b>2700 Student Transportation</b>				
100 Salaries	5,415,778	6,685,155	7,000,113	7,000,113
200 Benefits	2,323,081	3,321,020	3,381,765	3,381,765
300/400/500 Purchased Service	33,369	283,150	283,150	283,150
600 Supplies	1,644,567	1,526,958	1,526,958	1,526,958
700 Property				
800 Other				
<b>200 TOTAL SPECIAL PROGRAMS</b>	<b>82,883,507</b>	<b>102,670,631</b>	<b>107,399,756</b>	<b>107,459,756</b>
<b>6200 Other Fund Transfers</b>				
910 Interfund Transfers				
<b>5300 Conversion Factor Reduction</b>				
<b>000 TOTAL UNDISTRIBUTED EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL ALL EXPENDITURES</b>	<b>82,883,507</b>	<b>102,670,631</b>	<b>107,399,756</b>	<b>107,459,756</b>
<b>6300 Contingency</b>				
<b>ENDING FUND BALANCE</b>				
Reserved Ending Balance				
Unreserved Ending Balance	0			
<b>TOTAL ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL APPLICATIONS</b>	<b>82,883,507</b>	<b>102,670,631</b>	<b>107,399,756</b>	<b>107,459,756</b>

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2024-25	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2023	ENDING 6/30/24	APPROVED	APPROVED
<b>REVENUE</b>				
<b>4000 FEDERAL SOURCES</b>				
4100 Unrestricted - Direct Fed Gov't				
'4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency	55,880,165	50,350,287	16,861,101	16,861,101
4700 Federal Other Flow Through				
4710 Forest Revenue				
47200 Federal Medicaid Outgoing Paym				
4900 Revenue for-on behalf of School District				
<b>TOTAL FEDERAL SOURCES</b>	55,880,165	50,350,287	16,861,101	16,861,101
<b>5000 OTHER SOURCES OF FUNDS</b>				
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				
<b>TOTAL OTHER SOURCES</b>	0	0	0	0
<b>8000 OPENING FUND BALANCE</b>				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance				
<b>TOTAL OPENING BALANCE</b>	0	0	0	0
Prior Period Adjustments				
Residual Equity transfers				
<b>TOTAL ALL RESOURCES</b>	55,880,165	50,350,287	16,861,101	16,861,101

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2024-25	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2023	ENDING 6/30/24	APPROVED	APPROVED
<b>400 OTHER INSTRUCTIONAL PROGRAMS</b>				
<b>1000 Instruction</b>				
100 Salaries	8,318,444	2,509,156	808,000	808,000
200 Benefits	2,151,233	511,642	70,528	70,528
300/400/500 Purchased Service	223,580	115,140	0	0
600 Supplies	7,269,627	27,582,626	9,907,735	9,907,735
700 Property		99,237	99,237	99,237
800 Other				
<b>2100 Student Support Services</b>				
100 Salaries	1,986,835	1,764,150	1,447,300	1,447,300
200 Benefits	707,732	735,739	645,002	645,002
300/400/500 Purchased Service	312,850	965,904	652,704	652,704
600 Supplies	54,110	49,498	36,250	36,250
700 Property				
800 Other				
<b>2200 Instructional Support Services</b>				
100 Salaries	7,084,428	3,988,333	533,876	533,876
200 Benefits	2,811,571	1,640,496	132,700	132,700
300/400/500 Purchased Service	384,735	2,254,597	919,462	919,462
600 Supplies	2,555	303,202	253,470	253,470
700 Property				
800 Other				
<b>2300 General Administration</b>				
100 Salaries	126,907	225,593		
200 Benefits	52,830	103,491		
300/400/500 Purchased Service	397	1,989		
600 Supplies		5,230		
700 Property				
800 Other				
<b>2400 School Administration</b>				
100 Salaries	349,500			
200 Benefits	5,158			
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>2500 Central Services</b>				
100 Salaries	20,027,564	754,144	294,000	294,000
200 Benefits	551,409	323,610	122,940	122,940
300/400/500 Purchased Service		130,663	128,200	128,200
600 Supplies	1,624	180,928	2,100	2,100
700 Property				
800 Other	1,622,318	2,156,385	764,597	764,597
<b>2600 Operations and Maintenance of Plant</b>				
100 Salaries	298,499	113,183	0	0
200 Benefits	79,985	36,799	0	0
300/400/500 Purchased Service	60,650	28,970	0	0
600 Supplies	925,236	3,684,055	0	0
700 Property	97,630	0	0	0

800 Other		250	0	0
	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2024-25	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
<b>PROGRAM FUNCTION OBJECT</b>	<b>6/30/2023</b>	<b>ENDING 6/30/24</b>	<b>APPROVED</b>	<b>APPROVED</b>
<b>2700 Student Transportation</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	283,573	85,277	43,000	43,000
600 Supplies				
700 Property				
800 Other				
<b>3100 Food Services Operations</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	8,202			
600 Supplies				
700 Property				
800 Other				
<b>400 TOTAL OTHER INSTRUCTIONAL PROGRAMS</b>	<b>55,799,184</b>	<b>50,350,287</b>	<b>16,861,101</b>	<b>16,861,101</b>
<b>800 COMMUNITY SERVICE PROGRAMS</b>				
<b>3300 Community Services Operations</b>				
100 Salaries	54,306			
200 Benefits	26,034			
300/400/500 Purchased Service	640			
600 Supplies				
700 Property				
800 Other				
<b>800 TOTAL COMMUNITY SERVICE PROGRAMS</b>	<b>80,981</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>6200 Other Fund Transfers</b>				
910 Interfund Transfers				
<b>5300 Conversion Factor Reduction</b>				
<b>000 TOTAL UNDISTRIBUTED EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL ALL EXPENDITURES</b>	<b>55,880,165</b>	<b>50,350,287</b>	<b>16,861,101</b>	<b>16,861,101</b>
<b>6300 Contingency</b>				
<b>ENDING FUND BALANCE</b>				
Reserved Ending Balance				
Unreserved Ending Balance	0			
<b>TOTAL ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL APPLICATIONS</b>	<b>55,880,165</b>	<b>50,350,287</b>	<b>16,861,101</b>	<b>16,861,101</b>

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2024-25	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
AVAILABLE RESOURCES	6/30/2023	ENDING 6/30/24	APPROVED	APPROVED
<b>COMBINED BONDS</b>				
<b>1190 Other Resources:</b>				
Net Incr (Decr) in Fair Value of Investments				
Proceeds from Refunding Bonds				
Premium on Bonds sold				
Proceeds from Bond Sales				
Gain or Loss on Investments	398,765	367,320	374,667	374,667
Debt Premium				
<b>1500 Earnings on Investments</b>				
Intetest Subsidy				
Transfers IN from other funds	32,164,068	33,677,300	37,052,113	37,052,113
<b>Subtotal</b>	32,562,833	34,044,620	37,426,780	37,426,780
Opening Fund Balance	17,967,245	18,366,010	18,733,330	18,733,330
<b>Subtotal-Combined Bonds</b>	50,530,078	52,410,630	56,160,110	56,160,110
<b>TOTAL AVAILABLE FINANCING</b>	50,530,078	52,410,630	56,160,110	56,160,110
<b>FUND EXPENDITURES</b>				
<b>COMBINED BONDS</b>				
<b>4700 Building Improvements</b>				
<b>9004 Principal</b>	8,505,000	10,610,000	12,850,000	12,850,000
<b>9003 Interest</b>	23,659,068	23,067,300	24,202,113	24,202,113
Bond Defeasance				
Bond Defeasance Other Costs				
<b>9006 Coupon Redemption</b>				
<b>9007 Other Costs</b>				
Bond Issuance Costs				
Payments for Refunding Bonds				
Incline Property Tax Refunds & Interest				
Reno Development Settlement				
Misc Costs				
Transfers TO Other Funds				
Reserves (Include unappropriated balance)	18,366,010	18,733,330	19,107,997	19,107,997
<b>Subtotal - Combined Bonds</b>	50,530,078	52,410,630	56,160,110	56,160,110
<b>TOTAL FUND APPLICATIONS</b>	50,530,078	52,410,630	56,160,110	56,160,110

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2024-25	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2023	ENDING 6/30/24	APPROVED	APPROVED
<b>AVAILABLE RESOURCES</b>				
<b>COMBINED BONDS</b>				
1110 Property Taxes	77,043,940	83,393,582	90,085,685	90,085,685
1110 Property Tax Fee		(398,398)	(430,368)	(430,368)
1120 School Support Taxes				
1190 Other Resources:				
Net Incr (Decr) in Fair Value of Investments				
Proceeds from Refunding Bonds				
Premium on Bonds sold				
Proceeds from Bond Sales				
Gain or Loss on Investments				
Debt Premium				
1500 Earnings on Investments	2,500,386	1,406,391	1,579,980	1,579,980
Intetest Subsidy		175,771	175,771	175,771
Transfers IN from other funds				
1990 Miscellaneous		1,650,000		
<b>Subtotal</b>	79,544,325	86,227,346	91,411,068	91,411,068
Opening Fund Balance	57,084,771	65,896,116	72,948,897	72,948,897
<b>Subtotal-Combined Bonds</b>	136,629,097	152,123,462	164,359,965	164,359,965
<b>MEDIUM-TERM FINANCING</b>				
1110 Property Taxes				
1190 Other Resources:				
Proceeds of Refunding Bonds				
Premium on Bonds sold				
1500 Earnings on Investments				
Transfers IN from Other Funds	2,280,982	2,804,567	2,208,023	2,208,023
Opening Fund Balance				
Subtotal - Loans	2,280,982	2,804,567	2,208,023	2,208,023
<b>TOTAL AVAILABLE FINANCING</b>	138,910,079	154,928,029	166,567,988	166,567,988
<b>FUND EXPENDITURES</b>				
<b>COMBINED BONDS</b>				
4700 Building Improvements				
9004 Principal	44,079,000	44,295,000	47,385,000	47,385,000
9003 Interest	24,434,963	23,364,564	33,196,894	33,504,275
Bond Defeasance				
Bond Defeasance Other Costs				
9006 Coupon Redemption				
9007 Other Costs				
Bond Issuance Costs				
Payments for Refunding Bonds				
Incline Property Tax Refunds & Interest				
Dues & Fees				
Reno Development Settlement				
Misc Costs		15,000	15,000	15,000
Transfers TO Other Funds	4,500,000	11,500,000	4,701,983	4,701,983
Reserves (Include unappropriated balance)	65,896,116	72,948,897	79,061,088	78,753,707
<b>Subtotal - Combined Bonds</b>	138,910,079	152,123,461	164,359,965	164,359,965
<b>MEDIUM-TERM FINANCING</b>				
8004 Principal		2,624,000	2,082,000	2,082,000
8003 Interest		180,568	126,023	126,023
Reserves (Include unappropriated balance)				
<b>Subtotal - MTF</b>	0	2,804,568	2,208,023	2,208,023
<b>TOTAL FUND APPLICATIONS</b>	138,910,079	154,928,029	166,567,988	166,567,988

<u>PROPRIETARY FUND</u>	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2024-25	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2023	ENDING 6/30/24	APPROVED	APPROVED
<b>OPERATING REVENUE</b>				
Local Sources				
1900 Charges for Services	6,843,965	8,051,084	9,551,908	9,551,908
<b>(A) Total Operating Revenue</b>	6,843,965	8,051,084	9,551,908	9,551,908
<b>OPERATING EXPENSE</b>				
100 Salaries	86,681	118,433	262,817	262,817
200 Benefits	167,083	56,725	96,468	96,468
300/400/500 Purchased Services	5,787,385	7,811,393	8,906,479	8,906,479
600 Supplies	11,207	3,761	12,264	12,264
700 Property		0	0	0
800 Other	303,381	1,353,135	408,373	408,373
<b>(B) Total Operating Expense</b>	6,355,737	9,343,447	9,686,401	9,686,401
<b>Operating Income or (Loss)</b>	488,228	(1,292,363)	(134,493)	(134,493)
<b>NONOPERATING REVENUES</b>				
1500 Interest Earned	99,541	360,272	83,612	83,612
Subsidies				
1000 Revenue from Local Sources				
3000 Revenue from State Sources				
4000 Revenue from Federal Sources				
Medicare Part D				
Loss on Disposal of Asset				
<b>(C) Total NONOPERATING Revenues</b>	99,541	360,272	83,612	83,612
<b>NONOPERATING EXPENSES</b>				
832 Interest Expense				
Other Expense				
<b>(D) Total NONOPERATING Expenses</b>	0	0	0	0
<b>Net Income before Operating Transfers</b>	587,769	(932,091)	(50,881)	(50,881)
<b>Operating Transfers (Schedule T)</b>				
6200 From Other Funds				
910 To Other Funds				
<b>(E) Net Operating Transfers</b>	0	0	0	0
<b>(F) NET INCOME</b>	587,769	(932,091)	(50,881)	(50,881)
<b>Retained Earnings</b>				
Beginning July 1	2,751,840	3,339,609	2,407,518	2,407,518
Ending June 30	3,339,609	2,407,518	2,356,637	2,356,637

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2024-25	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2023	ENDING 6/30/24	APPROVED	APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received for services	6,843,965	8,051,084	9,551,908	9,551,908
Cash paid for salaries and benefits	(115,542)	(118,433)	(262,817)	(262,817)
Cash payments for employee benefits		(56,725)	(96,468)	(96,468)
Cash payments for claims and services	(5,890,257)	(9,168,289)	(9,327,116)	(9,327,116)
<b>a. Net cash provided/(used) by operating activities</b>	<b>838,166</b>	<b>(1,292,363)</b>	<b>(134,493)</b>	<b>(134,493)</b>
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</b>				
Federal reimbursements				
Loss on Disposal of assets				
Operating Transfers-In (Out)		0	0	0
<b>b. Net cash provided by noncapital financing activities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Purchase of Equipment				
<b>c. Net cash used for capital and related financing activities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest Earned	99,542	360,272	83,612	83,612
Local Revenue		0		
State Revenue				
Federal Revenue		0	0	0
<b>d. Net cash provided from Investing Activities</b>	<b>99,542</b>	<b>360,272</b>	<b>83,612</b>	<b>83,612</b>
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>937,708</b>	<b>(932,091)</b>	<b>(50,881)</b>	<b>(50,881)</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR</b>	<b>7,311,759</b>	<b>8,249,467</b>	<b>7,317,376</b>	<b>7,317,376</b>
<b>CASH AND CASH EQUIVALENTS AT END OF YEAR</b>	<b>8,249,467</b>	<b>7,317,376</b>	<b>7,266,495</b>	<b>7,266,495</b>



<u>PROPRIETARY FUND</u>	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2024-25	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2023	ENDING 6/30/24	APPROVED	APPROVED
<b>OPERATING REVENUE</b>				
Local Sources				
1900 Charges for Services	88,997,916	83,968,816	91,670,631	90,313,131
<b>(A) Total Operating Revenue</b>	88,997,916	83,968,816	91,670,631	90,313,131
<b>OPERATING EXPENSE</b>				
100 Salaries	393,724	409,043	455,123	455,123
200 Benefits	2,872,471	2,888,627	2,818,248	2,818,248
300/400/500 Purchased Services	92,884,048	82,935,322	88,491,293	88,491,293
600 Supplies	2,421	0	1,656	1,656
700 Property		0	0	0
800 Other	1,031	0	0	0
<b>(B) Total Operating Expense</b>	96,153,695	86,232,992	91,766,320	91,766,320
<b>Operating Income or (Loss)</b>	(7,155,780)	(2,264,176)	(95,689)	(1,453,189)
<b>NONOPERATING REVENUES</b>				
1500 Interest Earned	643,648	1,638,626	624,327	624,327
Subsidies				
1000 Revenue from Local Sources				
3000 Revenue from State Sources				
4000 Revenue from Federal Sources				
Medicare Part D				
Loss on Disposal of Asset				
<b>(C) Total NONOPERATING Revenues</b>	643,648	1,638,626	624,327	624,327
<b>NONOPERATING EXPENSES</b>				
832 Interest Expense				
Other Expense				
<b>(D) Total NONOPERATING Expenses</b>	0	0	0	0
<b>Net Income before Operating Transfers</b>	(6,512,131)	(625,550)	528,638	(828,862)
<b>Operating Transfers (Schedule T)</b>				
6200 From Other Funds				
910 To Other Funds				
<b>(E) Net Operating Transfers</b>	0	0	0	0
<b>(F) NET INCOME</b>	(6,512,131)	(625,550)	528,638	(828,862)
<b>Retained Earnings</b>				
Beginning July 1	36,684,974	30,172,842	29,547,292	29,547,292
Ending June 30	30,172,842	29,547,292	30,075,930	28,718,430

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2024-25	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2023	ENDING 6/30/24	APPROVED	APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received for services	87,367,551	83,968,816	91,670,631	90,313,131
Cash paid for salaries and benefits	(3,354,991)	(409,043)	(455,123)	(455,123)
Cash payments for employee benefits		(2,888,627)	(2,818,248)	(2,818,248)
Cash payments for claims and services	(91,252,921)	(82,935,322)	(88,492,949)	(88,492,949)
<b>a. Net cash provided/(used) by operating activities</b>	<b>(7,240,361)</b>	<b>(2,264,176)</b>	<b>(95,689)</b>	<b>(1,453,189)</b>
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</b>				
Operating Transfers-In (Out)	0	0	0	0
<b>b. Net cash provided by noncapital financing activities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Purchase of Equipment				
<b>c. Net cash used for capital and related financing activities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest Earned	643,648	1,638,626	624,327	624,327
Local Revenue				
State Revenue				
Federal Revenue		0	0	0
<b>d. Net cash provided from Investing Activities</b>	<b>643,648</b>	<b>1,638,626</b>	<b>624,327</b>	<b>624,327</b>
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>(6,596,713)</b>	<b>(625,550)</b>	<b>528,638</b>	<b>(828,862)</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR</b>	<b>42,772,659</b>	<b>36,175,946</b>	<b>35,550,396</b>	<b>35,550,396</b>
<b>CASH AND CASH EQUIVALENTS AT END OF YEAR</b>	<b>36,175,946</b>	<b>35,550,396</b>	<b>36,079,034</b>	<b>34,721,534</b>

<u>PROPRIETARY FUND</u>	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2024-25	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2023	ENDING 6/30/24	APPROVED	APPROVED
<b><u>OPERATING REVENUE</u></b>				
Local Sources				
1900 Charges for Services	2,886,020	3,312,113	3,378,355	3,378,355
<b>(A) Total Operating Revenue</b>	2,886,020	3,312,113	3,378,355	3,378,355
<b><u>OPERATING EXPENSE</u></b>				
100 Salaries	184,146	128,445	201,312	201,312
200 Benefits	74,797	62,068	97,279	97,279
300/400/500 Purchased Services	2,963,309	3,639,335	3,242,715	3,242,715
600 Supplies	0	0	660	660
700 Property				
800 Other	4,718	0	1,200	1,200
<b>(B) Total Operating Expense</b>	3,226,970	3,829,848	3,543,166	3,543,166
<b>Operating Income or (Loss)</b>	(340,950)	(517,735)	(164,811)	(164,811)
<b><u>NONOPERATING REVENUES</u></b>				
1500 Interest Earned	194,695	517,735	164,811	164,811
Subsidies				
1000 Revenue from Local Sources				
3000 Revenue from State Sources				
4000 Revenue from Federal Sources				
Medicare Part D				
Loss on Disposal of Asset				
<b>(C) Total NONOPERATING Revenues</b>	194,695	517,735	164,811	164,811
<b><u>NONOPERATING EXPENSES</u></b>				
832 Interest Expense				
Other Expense				
<b>(D) Total NONOPERATING Expenses</b>	0	0	0	0
Net Income before Operating Transfers	(146,255)	0	0	0
<b><u>Operating Transfers (Schedule T)</u></b>				
6200 From Other Funds				
910 To Other Funds				
<b>(E) Net Operating Transfers</b>	0	0	0	0
<b>(F) NET INCOME</b>	(146,255)	0	0	0
<b>Retained Earnings</b>				
Beginning July 1	2,104,102	1,957,847	1,957,847	1,957,847
Ending June 30	1,957,847	1,957,847	1,957,847	1,957,847

<u>PROPRIETARY FUND</u>	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2024-25	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2023	ENDING 6/30/24	APPROVED	APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received for services	2,888,066	3,312,113	3,378,355	3,378,355
Cash paid for salaries and benefits	(268,503)	(190,513)	(298,591)	(298,591)
Cash payments for employee benefits				
Cash payments for claims and services	(2,209,415)	(3,639,335)	(3,244,575)	(3,244,575)
<b>a. Net cash provided/(used) by operating activities</b>	410,148	(517,735)	(164,811)	(164,811)
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</b>				
Operating Transfers-In (Out)		0	0	0
<b>b. Net cash provided by noncapital financing activities</b>	0	0	0	0
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Purchase of Equipment				
<b>c. Net cash used for capital and related financing activities</b>	0	0	0	0
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest Earned	194,695	517,735	164,811	164,811
Local Revenue				
State Revenue				
Federal Revenue		0	0	0
<b>d. Net cash provided from Investing Activities</b>	194,695	517,735	164,811	164,811
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	604,843	0	0	0
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR</b>	7,453,132	8,057,975	8,057,975	8,057,975
<b>CASH AND CASH EQUIVALENTS AT END OF YEAR</b>	8,057,975	8,057,975	8,057,975	8,057,975

<u>PROPRIETARY FUND</u>	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2024-25	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2023	ENDING 6/30/24	APPROVED	APPROVED
<b>OPERATING REVENUE</b>				
Local Sources				
1900 Food Service Revenues	2,295,961	2,252,991	2,223,836	2,223,836
<b>(A) Total Operating Revenue</b>	2,295,961	2,252,991	2,223,836	2,223,836
<b>OPERATING EXPENSE</b>				
100 Salaries	11,101,135	10,468,231	10,695,922	10,695,922
200 Benefits	(2,303,188)	4,441,417	4,572,158	4,572,158
300/400/500 Purchased Services	1,415,090	2,116,119	2,116,119	2,116,119
600 Supplies	14,645,283	16,083,252	14,443,258	14,443,258
700 Property	253,482	1,726,900	375,000	375,000
800 Other	544,421	742,318	742,318	742,318
<b>(B) Total Operating Expense</b>	25,656,223	35,578,236	32,944,775	32,944,775
<b>Operating Income or (Loss)</b>	<b>(23,360,262)</b>	<b>(33,325,246)</b>	<b>(30,720,938)</b>	<b>(30,720,938)</b>
<b>NONOPERATING REVENUES</b>				
1500 Interest Earned				
Subsidies	348,238			
3000 Revenue from State Sources	1,057,360			
4000 Revenue from Federal Sources	31,194,971	30,769,546	29,677,727	29,517,727
Loss on Disposal of Asset				
Capital Contributions				
<b>(C) Total NONOPERATING Revenues</b>	32,600,569	30,769,546	29,677,727	29,517,727
<b>NONOPERATING EXPENSES</b>				
832 Interest Expense				
Other Expense				
<b>(D) Total NONOPERATING Expenses</b>	0	0	0	0
<b>Net Income before Operating Transfers</b>	9,240,307	(2,555,699)	(1,043,212)	(1,203,212)
<b>Operating Transfers (Schedule T)</b>				
6200 From Other Funds				
910 To Other Funds				
<b>(E) Net Operating Transfers</b>	0	0	0	0
<b>(F) NET INCOME</b>	9,240,307	(2,555,699)	(1,043,212)	(1,203,212)
<b>Retained Earnings</b>				
Beginning July 1	7,173,994	16,414,301	13,858,602	13,858,602
Ending June 30	16,414,301	13,858,602	12,815,390	12,655,390

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2024-25	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2023	ENDING 6/30/24	APPROVED	APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received for services	1,438,086	2,252,991	2,223,836	2,223,836
Cash paid for food & Supplies	(12,978,917)	(16,083,252)	(14,443,258)	(14,443,258)
Cash paid for salaries and benefits	(15,322,650)	(14,909,648)	(15,268,080)	(15,268,080)
Cash payment for purchased services	(1,415,090)	(2,116,119)	(2,116,119)	(2,116,119)
Cash payments for other	(544,421)	(2,469,218)	(1,117,318)	(1,117,318)
<b>a. Net cash provided/(used) by operating activities</b>	<b>(28,822,992)</b>	<b>(33,325,246)</b>	<b>(30,720,938)</b>	<b>(30,720,938)</b>
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</b>				
Federal reimbursements	29,325,083	30,769,546	29,677,727	29,517,727
State matching funds		0	0	0
State grant funds	1,057,360			
Operating Transfers-In (Out)		0	0	0
<b>b. Net cash provided by noncapital financing activities</b>	<b>30,382,443</b>	<b>30,769,546</b>	<b>29,677,727</b>	<b>29,517,727</b>
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Purchase of Equipment	(1,853,754)			
<b>c. Net cash used for capital and related financing activities</b>	<b>(1,853,754)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest Earned	348,238			
Misc				
<b>d. Net cash provided from investing activities</b>	<b>348,238</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>53,935</b>	<b>(2,555,699)</b>	<b>(1,043,212)</b>	<b>(1,203,212)</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR</b>	<b>16,941,918</b>	<b>16,995,853</b>	<b>14,440,154</b>	<b>14,440,154</b>
<b>CASH AND CASH EQUIVALENTS AT END OF YEAR</b>	<b>16,995,853</b>	<b>14,440,154</b>	<b>13,396,942</b>	<b>13,236,942</b>

<u>OPEB TRUST FUND</u>	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2024-25	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2023	ENDING 6/30/24	APPROVED	APPROVED
<b>ADDITIONS</b>				
Contributions by Employer	2,099,979	2,100,000	2,100,000	2,100,000
Earnings (loss) on Investments	1,522,539	6,358,566	5,441,986	5,441,986
Adjustment to fair market value	7,800,935			
Transfers IN				
<b>Total Additions</b>	<b>11,423,453</b>	<b>8,458,566</b>	<b>7,541,986</b>	<b>7,541,986</b>
<b>DEDUCTIONS</b>				
200 Benefits	5,119,660	6,367,487	5,136,520	5,136,520
Other Professional Services	11,996	19,000	19,000	19,000
Transfers OUT				
<b>Total Deductions</b>	<b>5,131,656</b>	<b>6,386,487</b>	<b>5,155,520</b>	<b>5,155,520</b>
<b>NET INCREASE/DECREASE</b>	<b>6,291,797</b>	<b>2,072,079</b>	<b>2,386,466</b>	<b>2,386,466</b>
<b>Assets</b>				
Beginning July 1	75,618,225	81,910,022	83,982,101	83,982,101
Ending June 30	81,910,022	83,982,101	86,368,567	86,368,567

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

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

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 7/1/2024	(9) (10) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/25		(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
FUND:										
2010D Series QSCB Rollover	1	17.0	3,550,000	04/01/10	05/01/27	3.7970%	2,800,000	168,000	0	168,000
2010E Series QSCB Rollover	1	17.0	5,415,000	10/06/10	06/01/27	2.8110%	4,415,000	229,315	0	229,315
2014A Refunding Series	1	12.0	40,000,000	07/15/14	05/01/26	2.4037%	7,370,000	368,500	2,240,000	2,608,500
2015 Refunding Series	1	14.0	45,375,000	03/31/15	05/01/29	2.6760%	32,035,000	1,366,050	6,175,000	7,541,050
2016A Refunding Series	1	20.0	59,215,000	02/02/16	06/01/36	2.1986%	34,820,000	1,522,856	12,585,000	14,107,856
2016B Refunding Series	1	20.0	15,000,000	11/10/16	05/01/37	2.6184%	11,625,000	468,775	665,000	1,133,775
2017A School Improvement	1	30.0	55,000,000	02/09/17	06/01/46	3.5810%	51,750,000	2,249,700	1,435,000	3,684,700
2017B Refund/School Improvement Series	1	20.0	26,885,000	04/05/17	04/01/37	2.9723%	23,835,000	1,067,538	705,000	1,772,538
2017D Crossover Refunding	1	14.0	58,320,000	11/21/17	06/01/31	2.8280%	33,615,000	1,523,450	0	1,523,450
2019A Series Rollover	1	25.0	69,020,000	09/26/19	06/01/44	2.2211%	64,390,000	2,218,500	1,955,000	4,173,500
2020B Refunding	1	5.0	6,870,000	04/01/20	06/01/25	1.1852%	1,515,000	75,750	1,515,000	1,590,750
2021 Rollover	1	25.0	130,480,000	01/28/21	06/01/46	1.8039%	125,400,000	3,959,738	3,645,000	7,604,738
2022B Series Rollover	1	10.0	64,900,000	03/09/22	04/30/33	1.6805%	45,675,000	2,283,750	13,810,000	16,093,750
2022C Series Rollover	1	20.0	40,000,000	09/29/22	06/01/42	3.9620%	38,690,000	1,765,319	1,375,000	3,140,319
2023A Rollover	1	20.0	60,000,000	09/26/23	10/01/42	3.9826%	60,000,000	2,766,231	1,280,000	4,046,231
2024A Rollover	1	20.0	130,000,000	05/16/24	06/01/44	4.5460%	130,000,000	6,291,875	0	6,291,875
2024B Rollover	1	30.0	150,000,000	09/01/24	06/01/54	4.5470%	0	5,178,929	0	5,178,929
2017C Sales Tax GO-Rev	2	30.0	200,000,000	11/21/17	10/01/47	3.0163%	184,040,000	7,098,019	4,515,000	11,613,019
2018 Sales Tax GO-Rev	2	30.0	85,000,000	12/05/18	04/01/49	3.9426%	80,270,000	3,445,756	1,740,000	5,185,756
2019B Sales Tax GO-Rev	2	30.0	100,000,000	12/19/19	10/01/49	2.6910%	96,215,000	3,424,550	2,040,000	5,464,550
2020A Sales Tax GO-Rev	2	30.0	165,780,000	05/07/20	10/01/49	2.7048%	163,170,000	6,733,525	3,385,000	10,118,525
2022A Sales Tax GO-Rev	2	25.0	49,220,000	03/09/22	10/01/47	2.5444%	48,110,000	1,778,950	1,170,000	2,948,950
2024C Sales Tax GO-Rev	2	30.0	75,000,000	10/01/24	10/01/54	4.5180%	0	1,721,313	0	1,721,313
<b>Total Bond Issue Debt Service Fund</b>			<b>1,635,030,000</b>				<b>1,239,740,000</b>	<b>57,706,388</b>	<b>60,235,000</b>	<b>117,941,388</b>
2020B Bus & Vehicles	5	5.0	1,549,000	12/23/20	02/01/25	1.2401%	394,000	4,886	394,000	398,886
2021 Bus & Vehicles	5	4.5	3,400,000	12/17/21	02/01/26	1.0900%	1,719,000	18,737	855,000	873,737
2022 Bus & Vehicles	5	4.0	3,400,000	12/27/22	02/01/27	3.9400%	2,599,000	102,401	833,000	935,401
2024 Bus & Vehicles	5	5.0	2,300,000	12/01/24	12/01/29	5.1857%	0	0	0	0
<b>Total Debt Service (ST)</b>			<b>10,649,000</b>				<b>4,712,000</b>	<b>126,023</b>	<b>2,082,000</b>	<b>2,208,023</b>
<b>TOTAL ALL DEBT SERVICE</b>			<b>1,645,679,000</b>				<b>1,244,452,000</b>	<b>57,832,412</b>	<b>62,317,000</b>	<b>120,149,412</b>



REPORT FOR ALL FUNDS

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

REVENUES				\$245,000	
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EXPENDITURES

	OBJECT CODE	561	511	562	512
100 - Regular Programs				2,020,460	
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
<b>GENERAL FUND</b>						
	General Fund	9	\$69,844,978	Special Education	99	\$69,844,978
	General Fund	9	\$4,600,420	Gifted & Talented Weighted Funding	91	\$4,600,420
	General Fund	9	\$2,394,295	Medicaid	76	\$2,394,295
<b>SUBTOTAL</b>			\$76,839,693			\$76,839,693
<b>Other Funds</b>						
	Government Services Tax	22	\$2,208,023	Debt Service	106	\$2,208,023
	WC-1 Sales Tax Revenue	26	\$37,052,113	Debt Service WC-1	105	\$37,052,113
	Debt Service	106	\$4,701,983	Property Tax Capital Projects	17	\$4,701,983
<b>SUBTOTAL</b>			\$43,962,119			\$43,962,119
<b>TOTAL TRANSFERS</b>			\$120,801,812			\$120,801,812

## LOBBYING EXPENSE ESTIMATE

Pursuant to NRS 354.600 (3), **each** (emphasis added) local government budget must obtain a separate statement of anticipated expenses relating to activities designed to influence the passage or defeat of legislation in an upcoming legislative session.

*Nevada Legislature: 83rd Session; February 1, 2025 to May 31, 2025*

1. Activity:	<u>Contracted Lobbying Activities</u>	
2. Funding Source:	<u>General Fund</u>	
3. Transportation		\$ _____
4. Lodging and meals		\$ _____
5. Salaries and Wages		\$ _____
6. Compensation to lobbyists		\$ <u>84,000</u>
7. Entertainment		\$ _____
8. Supplies, equipment & facilities; other personnel and services spent in Carson City		\$ _____
<b>Total</b>		<b>\$ <u>84,000</u></b>

Entity: Washoe County School District

Budget Fiscal Year 2024-25

**Schedule of Existing Contracts**

**Budget Year 2024-25**

	<b>Local Government:</b>	Washoe County School District				
	<b>Contact:</b>	Jeff Bozzo				
	<b>E-Mail Address:</b>	jbozzo@washoeschools.net				
	<b>Daytime Telephone:</b>	775-348-0228			<b>Total Number of Existing Contracts: 228</b>	
<b>Line</b>	<b>VENDOR</b>	<b>Effective Date of Contract</b>	<b>Termination Date of Contract</b>	<b>Proposed Expenditure FY 2023-24</b>	<b>Proposed Expenditure FY 2024-25</b>	<b>DESCRIPTION</b>
1	Shred-it	1/8/2021	1/7/2024	\$360	\$360	Document shredding services
2	Shred-it	1/11/2023	1/10/2024	\$602	\$602	Document shredding services
3	Brady Industries, Inland Supply, Office Plus of	1/25/2023	1/24/2024	\$327,144	\$327,144	Custodial Supplies
4	Shred-it	1/27/2023	1/26/2024	\$293	\$293	Document shredding services
5	Microsoft Azure	11/9/2020	1/31/2024	\$7,529	\$7,529	Microsoft Azure Assessment & Notice and Consent to Engage in a Solution Assessment
6	Apple Education	4/22/2021	1/31/2024	\$305,069	\$305,069	Computer Equipment/Desktops, Laptops, and Tablets, including Related Peripherals and Services
7	ZOLL	10/5/2017	2/4/2024	\$35,471	\$35,471	AED Defibrillators. State of Oklahoma Dept. of Central Service/Purchasing
8	Southwest School & Office Supply	2/17/2023	2/16/2024	\$15,885	\$15,885	Classroom Paper for Warehouse Inventory
9	Inland Supply Co.	2/17/2023	2/16/2024	\$13,049	\$13,049	Pre-Qualified Gym Floor Finish and Gym Floor Pads
10	Procore Technologies, Inc	2/25/2023	2/26/2024	\$56,497	\$56,497	Construction management software
11	Follett Educational Services	2/27/2023	2/28/2024	\$135,886	\$135,886	Follett Destiny Library Management Web-Based Hosting Services
12	Konica Minolta Business Solutions	3/1/2021	2/29/2024	\$30,862	\$30,862	Multi-Function Devices (MFDs), Printers and Document Lifecycle Equipment & Services
13	Authentic8	3/8/2022	3/9/2024	\$461	\$461	Secure browsing platform - Web-Based Service
14	Brady/IFS, Inland Supply Co	3/15/2023	3/14/2024	\$220,650	\$220,650	Custodial Paper Products
15	Dyntek Services, Inc.	10/1/2020	3/30/2024	\$1,640,718	\$1,640,718	Information Technology Networking Equipment (E-Rate)
16	Red Rock Spring Water	4/1/2020	3/31/2024	\$9,962	\$9,962	Bottled Water, Rental and Purchase of Equipment
17	BlueBeam, Inc.	4/1/2023	3/31/2024	\$7,436	\$7,436	Construction software
18	CDWG	4/1/2021	4/1/2024	\$1,064	\$1,064	Fluke Network Electronic Products and Accessories
19	Empire Snow Removal	12/8/2021	4/1/2024	\$25,917	\$25,917	Snow Removal Services for Incline Village Schools
20	Staples Technology Solutions	8/1/2020	4/6/2024	\$22,006	\$22,006	Office and School Supplies
21	Rapid Rooter	3/31/2021	4/9/2024	\$28,077	\$28,077	District-Wide Cleaning and Snaking of Lines
22	Vector Solutions	4/15/2023	4/14/2024	\$19,662	\$19,662	Vector Solutions - SafeSchools Renewal
23	Johnson Controls Security Solutions LLC	4/20/2020	4/19/2024	\$65	\$65	Fire and Burglar Alarm Monitoring
24	Red Gate Software Ltd	4/21/2023	4/20/2024	\$2,027	\$2,027	Database services
25	Riddell All American	4/22/2021	4/22/2024	\$29,973	\$29,973	Reconditioning Football Helmets and Shoulder Pads
26	Allovue, Inc	4/25/2023	4/24/2024	\$175,500	\$175,500	Software platform that helps to create and plan budgets and monitor spending to make financial decisions.
27	Building Technology Associates (BTA)	4/21/2021	4/30/2024	\$76,296	\$76,296	Roofing Inspection, Assessment & Data Management Services

Line	VENDOR	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2023-24	Proposed Expenditure FY 2024-25	DESCRIPTION
28	Cybrary	5/1/2022	4/30/2024	\$989	\$989	Cybrary Professional Development for IT Security on Teams
29	Paton Group / Intelitek	5/6/2021	5/6/2024	\$4,195	\$4,195	Robotic Learnmate Software Software (Perpetual License)
30	Reaction Distributing	5/9/2023	5/8/2024	\$79,976	\$79,976	Self-contained Compactors
31	Trophy Peak Fire Protection, High Sierra Fire	5/15/2020	5/14/2024	\$39,750	\$39,750	District-wide Fire Sprinkler and Emergency Eye Wash/Shower Testing, Maintenance and Repair
32	Valley Concrete Co.	5/19/2020	5/18/2024	\$10,507	\$10,507	District-wide Concrete Installation
33	NPSG Global	5/19/2020	5/18/2024	\$10,000	\$10,000	District-wide Fencing
34	Fire Extinguisher Service Center	4/23/2020	5/22/2024	\$42,887	\$42,887	Fire Extinguisher & Ansul Testing, Maintenance and Repair
35	Johnson Controls Security Solutions LLC	5/29/2019	5/28/2024	\$52	\$52	Fire and Burglar Alarm Monitoring
36	Simple Power Inc.	5/31/2023	5/30/2024	\$88,390	\$88,390	Solar Preventative Maintenance
37	Headed2	6/1/2021	5/31/2024	\$10,000	\$10,000	Nevada Career Explorer software License and Upgrades
38	Johnson Controls Security Solutions LLC	6/2/2019	6/1/2024	\$52	\$52	Fire Alarm Monitoring
39	Johnson Controls Security Solutions LLC	6/4/2019	6/3/2024	\$52	\$52	Fire and Burglar Alarm Monitoring
40	Building Control Services (BCS)	6/7/2022	6/6/2024	\$22,570	\$22,570	Annual Gas Detector Calibration
41	City of Reno	8/28/2023	6/7/2024	\$167,077	\$167,077	Sierra Kids - Recreational enrichment program
42	GCS IMAGING INC., KATUN CORPORTION,	6/14/2023	6/13/2024	\$105,898	\$105,898	Copier & Digital Duplicator Supplies
43	Atlas Schedule Anywhere/ Schedule Anywhere	6/15/2023	6/14/2024	\$2,016	\$2,016	School scheduling
44	Johnson Controls Security Solutions LLC	6/17/2019	6/16/2024	\$52	\$52	Fire and Burglar Alarm Monitoring
45	Gametime/Great Western Park and Playgroun	8/2/2011	6/30/2024	\$3,870	\$3,870	Park and Playground Equipment Omnia #2017001134
46	Houghton Mifflin Harcourt (HMH)	7/1/2017	6/30/2024	\$228,482	\$228,482	HMH - Go Math! Student Edition Print/Digital Y-Year Package
47	Fastenal	4/17/2018	6/30/2024	\$4,832	\$4,832	Textbook Adoption Grades 6-8
48	Illuminate Education formally - Edgenuity Inc.	2/27/2019	6/30/2024	\$299,487	\$299,487	MRO Industrial State of Nevada
49	Tyres International, Purcell Tire Company	4/1/2019	6/30/2024	\$71,401	\$71,401	Credit Recovery/ Acceleration Online Courseware for MS and HS Students
50	Office Depot	4/23/2019	6/30/2024	\$323,394	\$323,394	Vehicle Tires, Tubes, and Services State of Nevada
51	UNR-NSHE School of Medicine	7/1/2019	6/30/2024	\$2,023	\$2,023	Office Supplies and Services, Toner, Paper, Recycled Content/Green Products
52	AT&T	7/1/2021	6/30/2024	\$460,971	\$460,971	Residency training for child and adult psychiatry
53	Cannon Cochran Management Services (CCM)	7/1/2021	6/30/2024	\$32,698	\$32,698	District-Wide WAN Services (Wide Area Network)
54	Illuminate Education LLC	7/1/2021	6/30/2024	\$419,475	\$419,475	Management Services
55	Learning A-Z	7/1/2021	6/30/2024	\$166,250	\$166,250	Master Subscription Licenses and Services Agreement for the SchoolCity Web-Based Student Data Assessment System
56	Sherman & Howard	7/1/2022	6/30/2024	\$200,000	\$200,000	Software Program
57	PowerSchool Group LLC	7/1/2022	6/30/2024	\$74,037	\$74,037	Bond & Disclosure Counsel for Bond issuances
58	TMCC	7/1/2022	6/30/2024	\$15,000	\$15,000	BusinessPLUS - Financial systems
59	Active Internet Technologies	7/1/2022	6/30/2024	\$85,113	\$85,113	Collaboration to offer lower division college courses to District students.
						Connect-Ed Services/BlackBoard

Line	VENDOR	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2023-24	Proposed Expenditure FY 2024-25	DESCRIPTION
60	McKinstry Essention	7/1/2022	6/30/2024	\$43,350	\$43,350	Energy Performance Contracting (EPC) Services & proED Continuation Services
61	NSHE	7/1/2022	6/30/2024	\$2,712	\$2,712	For Co-Location via System Computing Services for Access and Sharing Space of Data Center
62	Infinite Campus	7/1/2022	6/30/2024	\$215,081	\$215,081	Infinite Campus End User License Agreement Student Information System
63	Buckhead	7/1/2022	6/30/2024	\$350,000	\$350,000	State of Nevada Investment Management Services
64	Adobe	7/1/2023	6/30/2024	\$54,000	\$54,000	Adobe Creative Cloud
65	Pearson	7/1/2023	6/30/2024	\$45,087	\$45,087	AimsWeb PLUS (Digital) Web-Based Software Program
66	PowerSchool Group LLC	7/1/2023	6/30/2024	\$32,401	\$32,401	Applicant Tracking Enterprise (Unified TalentED)
67	UNR-NSHE School of Medicine	7/1/2023	6/30/2024	\$27,500	\$27,500	Attending physicians
68	UNR-NSHE	7/1/2023	6/30/2024	\$240,503	\$240,503	Behavior education consultation
69	Heartland School Solutions PIED	7/1/2023	6/30/2024	\$42,559	\$42,559	Blue Bear Accounting Software
70	Dyntek Sevices	7/1/2023	6/30/2024	\$365,941	\$365,941	Crowdstrike - IT security
71	Knowledge Matters	7/1/2023	6/30/2024	\$2,800	\$2,800	Educational simulation software and resources to help students develop real-world business and marketing skills.
72	PBC Guru	7/1/2023	6/30/2024	\$2,820	\$2,820	Employee communications solutions
73	McKinstry Essention, LLC	7/1/2023	6/30/2024	\$92,000	\$92,000	Energy consultant services
74	Frontline Technologies	7/1/2023	6/30/2024	\$62,282	\$62,282	Frontline Technologies - AESOP Substitute Services Software Program
75	Pearson Online Blended Learning	7/1/2023	6/30/2024	\$267,750	\$267,750	K12 Virtual School Program Online and Blended Learning
76	The Children's Cabinet	7/1/2023	6/30/2024	\$249,000	\$249,000	MOA - Supporting youth welfare and education
77	Parent Teacher Home Visit Project	7/1/2023	6/30/2024	\$5,000	\$5,000	Parent Teacher Home Visits
78	Newton Learning Center	7/1/2023	6/30/2024	\$45,000	\$45,000	Second Start Learning Disabilities Program for Support of Social/Emotional Learning
79	Diligent Corporation	7/1/2023	6/30/2024	\$20,000	\$20,000	Software service that enables groups to share and collaborate information for board meetings - BoardDocs
80	College Board	7/1/2023	6/30/2024	\$17,575	\$17,575	SpringBoard ELA College Readiness and Success
81	Fingerprinting Express	7/1/2023	6/30/2024	\$97,500	\$97,500	Third-Party Assistance for Fingerprinting Services for New WCSD Hires
82	Pinyon Public Affairs, LLC	11/1/2023	6/30/2024	\$84,463	\$84,463	Strategic government relations and policy analysis
83	ProtoKleen	6/30/2022	7/1/2024	\$10,008	\$10,008	Cleaning of Kitchen Units Districtwide (Hoods and Fans)
84	N2Y	7/5/2023	7/4/2024	\$55,999	\$55,999	N2Y - Special education software, curriculum and learning tools.
85	NY2	7/5/2023	7/4/2024	\$39,925	\$39,925	Unique Learning System Subscriptions
86	Johnson Controls Security Solutions LLC	7/11/2019	7/10/2024	\$52	\$52	Fire Alarm Monitoring
87	Prisms of Reality	1/15/2023	7/14/2024	\$270,040	\$270,040	Immersive virtual reality
88	Ewing Irrigation and Landscape Supply	7/26/2022	7/25/2024	\$40,279	\$40,279	Irrigation Parts and Supplies
89	Henry Schein Medical, Inland Supply Co., Scf	7/26/2023	7/25/2024	\$65,000	\$65,000	Health Services Supplies
90	School Health Corporation	7/26/2023	7/25/2024	\$182,500	\$182,500	Health Services Vision Screeners

Line	VENDOR	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2023-24	Proposed Expenditure FY 2024-25	DESCRIPTION
91	School Health Corporation	7/27/2023	7/26/2024	\$47,781	\$47,781	Complete Quantum Vision Screening Machine
92	Commerce Bank	7/31/2021	7/30/2024	\$116,667	\$116,667	Commercial Purchasing Card Program (P-Card)
93	Savvas	7/31/2024	7/30/2024	\$18,365	\$18,365	MyMathLab - Education curriculum, assessments and K-12 learning solutions
94	TDC Reno Office	8/1/2019	7/31/2024	\$39,714	\$39,714	Lease - 1301 Cordone Ave. Reno, NV Adult Education Program
95	Pacific Office Solutions (formerly Konica Minol	1/1/2020	7/31/2024	\$17,454	\$17,454	Copier, Printers, and Related Devices
96	B and L Backflow Testing Specialists	8/1/2020	7/31/2024	\$12,500	\$12,500	District-wide Backflow Prevention Testing, Maintenance, Repair and Cross-Connection Control
97	Paper Education Company, Inc.	8/1/2022	7/31/2024	\$1,147,200	\$1,147,200	Updating educational content delivery methods
98	Shred-it	8/1/2023	7/31/2024	\$420	\$420	Document shredding services
99	Project Lead the Way	8/1/2023	7/31/2024	\$10,200	\$10,200	Project Lead the Way (PLTW) Curriculum Instruction Software Program and Materials at Various School Sites
100	Dyntek	8/5/2023	8/5/2024	\$205,426	\$205,426	Cisco Umbrella Cloud Security Subscription
101	Mackin Educational Resources	4/10/2019	8/9/2024	\$6,558	\$6,558	Opening Day Library Book Collections and Related Set-Up Services for New Elementary, Middle and High Schools within WCSD
102	Amador Stagelines	8/14/2019	8/13/2024	\$92,365	\$92,365	Charter Bus Services
103	Harris Landscape	8/24/2022	8/23/2024	\$289,787	\$289,787	Certain Irrigation Repair Services
104	The NCHERM Group, LLC	8/31/2024	8/24/2024	\$12,350	\$12,350	Title VII, IX and ADA Investigation Services
105	Experian	8/25/2023	8/25/2024	\$24,932	\$24,932	Data analytics and consumer credit reporting
106	Shred-it	8/27/2022	8/27/2024	\$306	\$306	Document shredding services
107	Carson Valley Oil Co.,Hunt and Sons, Inc., Sil	8/30/2023	8/29/2024	\$94,001	\$94,001	Lubrication Products
108	JNA Consulting Group	9/1/2018	8/31/2024	\$13,327	\$13,327	State of Nevada - Financial Advisory and Consulting Services to the District
109	Ellevation Education	9/1/2023	8/31/2024	\$231,088	\$231,088	Elevation Education - ELL Software
110	Specialty Health	9/1/2023	8/31/2024	\$161,000	\$161,000	Personalized Wellness and Prevention programs
111	Scott Electric	9/3/2021	9/2/2024	\$10,733	\$10,733	Laminating Film
112	Solarwinds Worldwide LLC	9/9/2023	9/9/2024	\$30,515	\$30,515	SolarWinds Annual Maintenance for Server & Application Monitor, Virtualization Manager, NetFlow Traffic Analyzer, Network Performance, Additional Polling, and Network Configuration
113	Inland Supply, Mega Link	9/15/2021	9/14/2024	\$74,484	\$74,484	Certain Can Liners Bid
114	Shred-it	9/21/2022	9/20/2024	\$306	\$306	Document shredding services
115	Johnson Controls Security Solutions LLC	9/23/2020	9/22/2024	\$65	\$65	Fire Alarm Monitoring
116	Berry Enterprises, Inc. dba Sierra Electronics	7/1/2021	9/30/2024	\$18,597	\$18,597	Bi-Directional Amplifier (BDA) System Annual Inspections, Testing, Certifications, and Re-Certification Services
117	Solarwinds Worldwide LLC	1/31/2023	9/30/2024	\$6,063	\$6,063	SolarWinds Web Help Desk Technician Licenses Maintenance
118	Dyntek Services, Inc.	4/1/2023	9/30/2024	\$4,199,755	\$4,199,755	Information Technology Networking Equipment (E-Rate)
119	Care Solace	10/1/2023	9/30/2024	\$228,750	\$228,750	Mental health care resources and services
120	LCP Tracker	10/1/2023	9/30/2024	\$57,200	\$57,200	Software Program

Line	VENDOR	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2023-24	Proposed Expenditure FY 2024-25	DESCRIPTION
121	CDWG	10/1/2021	10/1/2024	\$229,457	\$229,457	Microsoft Volume Licensing (MVL): Education Solution
122	Panorama Education	10/5/2023	10/4/2024	\$49,000	\$49,000	Online Student and Parent Climate Surveys
123	Turn It In, LLC	10/7/2023	10/5/2024	\$82,164	\$82,164	Turn It In Plagiarism Detector Software - District-Wide
124	Model Dairy	9/22/2020	10/9/2024	\$493,911	\$493,911	Milk and Other Dairy Products
125	Inland Supply Co	10/12/2022	10/11/2024	\$25,000	\$25,000	Ice Melt
126	Capital Glass, Inc.	10/19/2021	10/18/2024	\$13,333	\$13,333	District-wide Emergency Glass Replacement for Schools and Sites
127	Reno Forklift	10/26/2020	10/26/2024	\$9,993	\$9,993	Forklifts and Lift Trucks with Related Services
128	Auto Jet Muffler Corp.Bryson Sales and Service	10/24/2023	10/26/2024	\$821,042	\$821,042	Light Truck, Bus and Snowplow Parts
129	Lexia Learning	10/31/2023	10/30/2024	\$9,750	\$9,750	Lexia PowerUp Literacy Unlimited License w/Comprehensive Support Package Software
130	Wenger Corporation	11/1/2019	10/31/2024	\$49,973	\$49,973	Performing Arts Apparel, Instruments, Furnishings, Storage and Related Services
131	Funds For Learning	11/1/2022	10/31/2024	\$31,750	\$31,750	E-Rate Consultant
132	Thought Exchange	11/1/2023	10/31/2024	\$75,600	\$75,600	Engagement and survey platform
133	BSN Sports, Cannon Sports, & Pyramid School	11/2/2023	11/1/2024	\$16,033	\$16,033	Physical Education Supplies for Warehouse Inventory
134	Tenable	11/4/2023	11/3/2024	\$2,920	\$2,920	Cybersecurity - Nessus Manager
135	Naviant	11/4/2023	11/3/2024	\$283,384	\$283,384	Precision Document Imaging - OnBase Document Management Services
136	Global Water Technology Inc dba Skasol Inco	11/8/2022	11/7/2024	\$47,837	\$47,837	District-wide Water Treatment
137	Clean Harbors	11/8/2023	11/7/2024	\$60,339	\$60,339	Hazardous Waste Disposal Services
138	Kodiak Roofing & Waterproofing Co	11/9/2022	11/8/2024	\$114,166	\$114,166	District-wide Emergency Roof Repairs and Roof Maintenance Repairs Services
139	Branded Screen Printing	11/17/2023	11/16/2024	\$17,285	\$17,285	Certain Uniforms for Transportation
140	DGS Educational Products, Pyramid School P	11/28/2023	11/27/2024	\$31,336	\$31,336	Instructional Supplies for Warehouse Inventory
141	Open Text, Inc.	11/18/2022	11/30/2024	\$5,914	\$5,914	EnCase Forensic Investigation Software License/Key (w/Maintenance & Support) and Learning Subscription
142	Shred-it	12/1/2022	11/30/2024	\$276	\$276	Document shredding services
143	Advanced Classroom Technologies	12/1/2022	11/30/2024	\$572,317	\$572,317	Interactive Technology, Promethean ActivBoards, Projectors, Document Cameras
144	Absolute Music, All String Repair, and Blue No	12/13/2019	12/12/2024	\$7,722	\$7,722	Musical Instrument Repair
145	Brady Industries, Inland Supply, Tahoe Supply	12/14/2022	12/13/2024	\$44,497	\$44,497	Certain Custodial Equipment
146	Haworth/Reno Business Interiors	1/1/2020	12/31/2024	\$133,327	\$133,327	Furniture, Installation and Related Products and Services Omnia Partners Contract
147	L/P Insurance Services, Inc.	1/1/2024	12/31/2024	\$104,184	\$104,184	Brokerage/Consulting Services for District Benefits
148	Swiss Re Corporate Solutions America Insura	1/1/2024	12/31/2024	\$2,057,394	\$2,057,394	Stop-loss insurance services
149	Anthem Blue Cross Blue Shield	1/1/2024	12/31/2024	\$2,153,981	\$2,153,981	Health Insurance Benefit Program
150	United Health Care	1/1/2024	12/31/2024	\$450,328	\$450,328	Medicare PDP Group Agreement
151	Securelink Changed to Imprivata with 23 Term	1/1/2024	12/31/2024	\$15,083	\$15,083	Securelink - Secure access management
152	Bryson Sales and Service Inc.	1/1/2015	1/1/2025	\$1,524,197	\$1,524,197	School Buses
153	SIERRA BOILER SERVICE, INC.,NEVADA CH	1/10/2024	1/9/2025	\$395,128	\$395,128	District-wide HVAC Repairs



Line	VENDOR	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2023-24	Proposed Expenditure FY 2024-25	DESCRIPTION
154	TKE	1/24/2024	1/23/2025	\$85,150	\$85,150	Elevator Maintenance and Repair Services
155	Graybar Electric Co.	2/1/2018	1/31/2025	\$4,998	\$4,998	Electrical Supplies US Communities
156	Graybar Electric Co.	2/1/2018	1/31/2025	\$3,040	\$3,040	Telecommunications Supply and Accessories County of LA, CA Internal Services Department US Communities
157	Shred-it	2/4/2020	2/3/2025	\$140	\$140	Document shredding services
158	Tahoe Supply	8/10/2023	2/9/2025	\$59,254	\$59,254	Hand Soap and Hand Soap Dispensers
159	Custom Painting and Decorating	2/14/2024	2/13/2025	\$10,000	\$10,000	District-wide Power Washing and Graffiti Removal
160	Miracle Recreation	2/17/2021	2/17/2025	\$12,491	\$12,491	Park and Playground Equipment Sourcewell
161	CDWG	4/30/2021	2/28/2025	\$2,127,887	\$2,127,887	Information Technology Solutions & Services
162	Scribbles Software, LLC	3/1/2023	2/28/2025	\$29,786	\$29,786	Document management, records processing, and enrollment solutions
163	Johnson Controls Security Solutions LLC	3/5/2021	3/4/2025	\$65	\$65	Burglar Alarm Monitoring
164	Johnson Controls Security Solutions LLC	3/5/2021	3/4/2025	\$65	\$65	Fire Alarm Monitoring
165	Johnson Controls Security Solutions LLC	3/5/2021	3/4/2025	\$65	\$65	Fire Alarm Monitoring
166	Johnson Controls Security Solutions LLC	3/5/2021	3/4/2025	\$65	\$65	Fire Alarm Monitoring
167	Crowe LLP	3/11/2020	3/11/2025	\$97,946	\$97,946	Audit Services within the Office of Business and Financial Services
168	Copylite Products, GCS Imaging Inc., Ram Dis	3/15/2023	3/14/2025	\$110,325	\$110,325	Copier Parts & Supplies
169	Kaigan Corp. dba Pestmaster Services AND P	3/16/2020	3/15/2025	\$5,000	\$5,000	District-wide Pest Management Services
170	Kate's Logos LLC	3/24/2022	3/23/2025	\$7,782	\$7,782	School Uniforms
171	Air Filter Sales & Services (Glasfloss Industrie	3/30/2021	3/30/2025	\$33,727	\$33,727	Certain Standard & Custom Pleated Air Filters
172	Lowes	4/1/2020	3/31/2025	\$5,000	\$5,000	MRO Supplies and Related Services
173	Pilot Thomas Logistics	4/1/2021	3/31/2025	\$725,000	\$725,000	Fuel Dispensing & Card Lock System State of Nevada
174	Interface Technical Training	4/10/2023	4/9/2025	\$2,500	\$2,500	IT training and certification
175	Hanover Research Council	4/25/2022	4/24/2025	\$6,750	\$6,750	Hanover Research Digital Portal for Summaries of Current Research Relevant to student Education w/Emphasis on EL Students
176	Nevada Energy Systems	4/28/2022	4/27/2025	\$8,333	\$8,333	Generator Transfer Switch, Fire Pump and Industrial Engine Annual Maintenance
177	BCI Burke Co. LLC	5/1/2022	4/30/2025	\$33,333	\$33,333	Playground Equipment
178	River City Plumbing (Primary),NDI Plumbing (\$	5/1/2023	4/30/2025	\$142,875	\$142,875	Certain Plumbing Repair
179	Waters Vacuum Truck Service	5/1/2023	4/30/2025	\$15,234	\$15,234	District-wide Pumping Services
180	Genuine Parts Company dba NAPA	5/19/2021	5/19/2025	\$46,218	\$46,218	Auto and Truck Parts with Related Auto and Truck Equipment, Accessories, Supplies and Services
181	Canon Solutions America	6/26/2020	6/25/2025	\$24,126	\$24,126	Color Copiers at Print Shop
182	Canon Solutions America	7/1/2020	6/28/2025	\$15,016	\$15,016	Maintenance Contract for 2 Canon C910 Color Copiers in Print Shop
183	Fisher Science Education	6/15/2021	6/30/2025	\$2,910	\$2,910	General Lab Supplies
184	NV Department of Education	7/1/2021	6/30/2025	\$756,635	\$756,635	The Nevada Registry
185	Enome, Inc (Goalbook)	10/11/2022	6/30/2025	\$413,354	\$413,354	Partners with school districts, working with instructional leaders to improve instructional practices.

Line	VENDOR	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2023-24	Proposed Expenditure FY 2024-25	DESCRIPTION
186	Lawlor Events Center	6/1/2023	6/30/2025	\$112,428	\$112,428	Graduations
187	William W. Simons 1999 Trust (Landlord)	1/11/2024	6/30/2025	\$109,788	\$109,788	Lease - 535 E. Plumb Ln, Reno NV 89502 - Title I Building
188	Cintas	7/28/2022	7/27/2025	\$11,667	\$11,667	Uniform Services for Transportation Dept
189	Branded Screen Printing, BSN, Buddy's All Sta	8/9/2023	8/8/2025	\$1,500,000	\$1,500,000	Comprehensive District-Wide Middle School and High School Athletic Uniforms and Related Apparel
190	Avero Advisors	8/23/2023	8/22/2025	\$550,000	\$550,000	Consulting Services for ERP Pre-Selection Activities, Selection Process and Conversion
191	Wells Fargo	10/23/2018	8/31/2025	\$54,663	\$54,663	Wells Fargo General Banking Services
192	Dyntek	9/1/2022	8/31/2025	\$100,500	\$100,500	IT consulting
193	Virgin Pulse, Inc.	9/1/2022	8/31/2025	\$264,720	\$264,720	Virgin Pulse Engage District-Wide Wellness Program
194	Sprint	10/11/2015	10/10/2025	\$5,997	\$5,997	Cell Tower at Reed HS
195	Dex Imaging (formerly Imaging Concepts)	11/2/2020	10/31/2025	\$5,589	\$5,589	Risograph Digital Duplicators, Supplies, Maintenance of Riso/Risograph
196	Landlord: ECOL Partnership dba McKenzie Pr	11/1/2021	10/31/2025	\$53,412	\$53,412	Lease - 240 S Rock Blvd Suite #143, Reno NV 89502 - Child and Family Services
197	Xerox	1/1/2021	12/31/2025	\$95,659	\$95,659	Xerox Copiers at Multiple High Schools
198	Included Health	8/1/2022	12/31/2025	\$122,837	\$122,837	Cost-savings healthcare solutions
199	ComPsych	1/1/2023	12/31/2025	\$77,220	\$77,220	Employee assistance program
200	SavRx	1/1/2023	12/31/2025	\$125,852	\$125,852	Pharmacy benefit management solutions
201	Waste Management	1/5/2023	1/4/2026	\$167	\$167	Disposal of Sharps Containers at Sky Ranch MS
202	Ferrell Gas	2/1/2020	1/30/2026	\$85,000	\$85,000	Bulk Fuels Liquid Petroleum Gas (Propane) Delivery and Monitoring State of Nevada
203	Zayo Group/Zayo Fiber Solutions (formally IDA	3/3/2006	3/31/2026	\$66	\$66	Zayo Group - Dark Fiber Network Maintenance
204	Computer Sciences Corporation	4/1/2020	3/31/2026	\$5,346	\$5,346	Riskmaster/Assure Claims Access Program
205	UNR - Neuromechanics Lab	7/1/2023	5/31/2026	\$8,123	\$8,123	Impact Testing - Concussion Assessment
206	State of NV / Dept of DHHS / DWSS	12/27/2022	6/30/2026	\$2,849	\$2,849	Interlocal Contract between Public Agencies with State of NV Dept. of Health & Human Services (DHHS) Division of Welfare & Supportive Services (DWSS) for the Energy Assistance Program (EAP) for WCSD's Family Resource Center
207	Curriculum Associates, LLC	7/1/2023	6/30/2026	\$2,161,563	\$2,161,563	iReady assessment program
208	LobbyGuard, Inc. / Raptor Technologies	8/1/2023	7/31/2026	\$55,500	\$55,500	Electronic Visitor Management System
209	Skillsoft	8/6/2023	8/5/2026	\$28,089	\$28,089	Percipio - Online training solutions
210	Skillsoft	8/6/2023	8/5/2026	\$28,089	\$28,089	Skillchoice Complete and Virtual Labs for IT Dept.
211	Ramsey Education	11/28/2019	10/30/2026	\$14,604	\$14,604	Personal Finance for Student-Centered, Competency-Based Approach to Learning Software License
212	Vision Service Plan "VSP"	1/1/2023	12/31/2026	\$104,725	\$104,725	Vision Service Plan "VSP" Group Vision Care Plan Administrative Services Program
213	Standard Insurance Company	1/1/2024	12/31/2026	\$2,257,865	\$2,257,865	Life insurance services
214	Standard Insurance Company	1/1/2024	12/31/2026	\$57,037	\$57,037	Long-Term Disability insurance services
215	UNR - Board of Regents	4/1/2022	3/31/2027	\$42,000	\$42,000	Behavior education consultation

Line	VENDOR	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2023-24	Proposed Expenditure FY 2024-25	DESCRIPTION
216	Reno Forklift	6/17/2019	4/20/2027	\$5,098	\$5,098	Portable Construction Equipment with Related Accessories and Attachments Terex/Genie
217	Z Bar T	6/1/2022	5/31/2027	\$47,771	\$47,771	Lease - of 5450 Riggins Court for North Star and WCSD Offices
218	Public Consulting Group (PCG)	2/23/2022	6/30/2027	\$84,382	\$84,382	Electronic IEP and Medicaid Reimbursement Software
219	Canon Solutions America	7/1/2022	6/30/2027	\$120,681	\$120,681	Maintenance Contract for 4 Canon Black and White Copiers
220	US Bank National Association	7/6/2022	7/5/2027	\$45,000	\$45,000	Custodial Agreement for Banking Services
221	Ethos Evacuation Strategies (Med Sled)	8/6/2017	8/5/2027	\$418	\$418	Medical/Rescue & Patient Transportation Products
222	BLM	12/12/2022	12/11/2027	\$160	\$160	Lease - Sun Valley MS Property Agreement
223	Quadient Leasing USA, Inc.	12/1/2022	12/31/2027	\$9,942	\$9,942	Equipment lease
224	Centegix	3/14/2023	3/13/2028	\$915,658	\$0	Crisis Alert Deployment System
225	UNR-NSHE	7/1/2023	6/30/2028	\$9,995	\$9,995	Center for Regional Studies residential activity reporting
226	Shred-it	7/16/2018	7/14/2028	\$100	\$100	Document shredding services
227	Cyrun	7/15/2023	7/14/2028	\$11,993	\$11,993	Law enforcement Software
228	Mountain State Schoolbook Depository	7/1/2022	6/30/2029	\$49,266	\$49,266	Request for Instructional Materials - High School Biology
	<b>Total Proposed Expenditures</b>			<b>\$40,412,501</b>	<b>\$39,496,843</b>	
	*Contracts that end on or before 06/30/24 have automatic renewals or renewal options in FY2024-25 and FY2025-26.					

**Schedule of Privatization Contracts**

**Budget Year 2024-25**

	<b>Local Government:</b>	Washoe County School District								
	<b>Contact:</b>	Jeff Bozzo								
	<b>E-Mail Address:</b>	jbozzo@washoeschools.net								
	<b>Daytime Telephone:</b>	775-348-0228								
										<b>Total Number of Existing Contracts: 8</b>
<b>Line</b>	<b>VENDOR</b>	<b>Effective Date of Contract</b>	<b>Termination Date of Contract</b>	<b>Duration (Months/ Years)</b>	<b>Proposed Expenditure FY 2023-24</b>	<b>Proposed Expenditure FY 2024-25</b>	<b>Position or Class or Grade</b>	<b>Number of FTEs employed by Position Class or Grade</b>	<b>Equivalent hourly wage of FTEs by Position Class or Grade</b>	<b>Reason or need for contract</b>
1	ARAMARK	07/01/23	06/30/24	1	\$444,836	\$444,836	Various	7.00	\$ 30.55	Provide consulting and management services to operate the District's non-profit Food Service Program
2	COMMUNITIES IN SCHOOLS	08/01/23	07/31/24	1	\$531,040	\$531,040	Social Worker	7.00	\$ 54.68	Social worker services
3	PROGRESSUS THERAPY, LLC	07/01/20	06/30/24	1	\$938,850	\$938,850	Social Worker	12.00	\$ 56.39	Social worker services
4	NATIONAL STAFFING SOLUTIONS	7/1/2023	6/30/2024	1	\$77,000	\$77,000	Occupational Therapist	1.00	\$ 55.50	Occupational therapy services
5	REMOTE THERAPY LLC	7/1/2023	6/30/2024	1	\$52,448	\$52,448	Occupational Therapist	1.00	\$ 37.80	Occupational therapy services
6	AMN ALLIED SERVICES	7/1/2023	6/30/2024	1	\$381,000	\$381,000	Occupational Therapist	5.00	\$ 54.92	Occupational therapy services
7	COMPREHENSIVE THERAPY CONSULATION	7/1/2023	6/30/2024	1	\$113,855	\$113,855	Occupational Therapist	1.00	\$ 82.06	Occupational therapy services
8	AMN ALLIED SERVICES	7/1/2023	6/30/2024	1	\$87,413	\$87,413	Physical Therapist	1.00	\$ 63.00	Physical therapy services
	<b>Total</b>				<b>\$ 2,626,441</b>	<b>\$ 2,626,441</b>		<b>35.00</b>		
	*Contracts that end on or before 06/30/24 have automatic renewals or renewal options in FY2024-25 and FY2025-26.									

WASHOE COUNTY SCHOOL DISTRICT - GENERAL FUND													
NRS 354.596 EXPENDITURE REPORT													
FINAL BUDGET, FISCAL YEAR JUNE 30, 2025													
		10-1xx-xxxx-	10-3xx-xxxx-	10-4xx-xxxx-	10-9xx-xxxx-	10-0xx-21xx-	10-0xx-22xx-	10-0xx-23xx-	10-0xx-24xx-	10-0xx-25xx-	10-0xx-26xx-	10-0xx-27xx-	
FUNCTION/PROGRAM	REGULAR	VOCATIONAL	OTHER INST	CO/EXTRA	STUDENT	INSTRUCTIONAL	GENERAL	SCHOOL	CENTRAL	OPERATIONS	STUDENT		
OBJECT	ACCOUNT DESCRIPTION	INSTRUCTION	PROGRAMS	PROGRAMS	CURRICULAR	SUPPORT	SUPPORT	ADMIN	ADMIN	SERVICES	& MAINT	TRANSPORT	TOTALS
61110	TEACHERS	147,940,832	4,527,864	0	0	2,579,079	883,178	63,464	0	142,141	0	0	156,136,557
61111	TEACHERS (YEAR ROUND SCHOOLS)	19,114,274	65,675	0	0	232,431	166,976	0	0	0	0	0	19,579,356
61112	ROTC TEACHERS	2,759,972	0	0	0	0	172,498	0	0	0	0	0	2,932,470
61120	ASSISTANTS	2,016,628	0	0	0	310,861	3,371,444	0	0	0	0	0	5,698,934
61121	AIDES	242,930	0	0	0	2,496,657	0	0	0	0	0	0	2,739,586
61140	CERTIFIED ADMINISTRATORS	0	132,025	0	238,754	1,014,726	1,514,004	1,757,382	20,240,393	1,134,606	0	0	26,031,891
61150	BOARD MEMBERS	0	0	0	0	0	0	64,260	0	0	0	0	64,260
61151	PSYCHOLOGISTS	0	0	0	0	5,742,746	0	0	0	0	0	0	5,742,746
61152	PRO-TECH	0	91,438	0	0	1,201,376	594,330	1,989,710	0	8,109,115	1,723,436	879,181	14,588,587
61160	LIBRARIANS	0	0	0	0	0	2,039,066	0	0	0	0	0	2,039,066
61161	COUNSELORS	0	0	0	0	14,215,792	67,170	0	0	0	0	0	14,282,963
61162	NURSES	0	0	0	0	3,667,057	0	0	0	0	0	0	3,667,057
61164	COUNSELORS (YEAR ROUND)	0	0	0	0	979,581	0	0	0	0	0	0	979,581
61165	NURSES (YEAR ROUND)	0	0	0	0	90,164	0	0	0	0	0	0	90,164
61170	CLASSIFIED	115,700	77,820	16,231	151,696	2,688,842	728,456	919,791	11,131,665	8,345,603	1,259,305	4,889,141	30,324,250
61171	BUS DRIVERS	0	0	0	659,578	0	0	0	0	0	0	7,693,149	8,352,727
61173	WAREHOUSE/MAINTENANCE	0	0	0	0	0	0	0	0	286,437	25,623,341	0	25,909,778
61174	SCHOOL POLICE OFFICERS/INVEST.	0	0	0	0	0	0	0	0	0	3,478,514	0	3,478,514
61210	HOURLY/CERTIFIED	974,619	5,000	231,889	0	94,403	35,500	0	1,360	0	0	3,000	1,345,771
61230	SUBSTITUTE - TEACHERS	5,083,162	116,555	0	0	0	62,209	8,000	0	1,000	0	0	5,270,926
61270	SUBSTITUTES - CLASSIFIED	17,870	0	0	0	124,104	18,843	0	103,918	57,480	51,192	0	373,406
61280	ESIP	0	0	0	0	0	0	0	0	0	0	0	0
61290	STUDENT ACTIVITY WORKERS	0	0	0	979	0	0	0	0	0	0	0	979
61370	OVERTIME - CLASSIFIED	587	564	0	917	8,673	17,054	5,593	112,009	25,081	866,304	554,035	1,590,817
61371	CALL BACK OVERTIME - CLASS.	0	0	0	0	0	0	0	1,752	57	58,760	62,494	123,063
61372	ADDITIONAL TIME - CLASSIFIED	5,924	0	0	149	152,670	9,542	1,703	51,635	9,143	66,082	40,954	337,802
61373	COMP PAYOUTS	51	0	0	0	173	58	1	889	4,086	67,810	53,502	126,570
61510	BONUS PAY	670,000	0	0	0	0	0	0	34,500	21,000	0	0	725,500
61511	SICK LEAVE PAYOFF - CERTIFIED	2,067,167	0	0	0	0	0	0	0	0	0	0	2,067,167
61546	LONGEVITY - LIC ADMIN	0	2,035	0	4,395	93,500	33,715	29,560	281,410	102,215	17,986	15,520	580,336
61547	VACATION PAYOUTS - CERTIFIED	101,461	5,641	0	3,659	35,052	70,274	142,719	772,028	299,453	51,710	44,727	1,526,724
61548	MOVING EXPENSE	0	0	0	0	0	0	0	0	0	0	0	0
61576	LONGEVITY - CLASSIFIED	11,415	887	0	1,100	41,026	36,074	5,900	94,327	56,055	122,800	50,790	420,375
61577	VACATION PAYOUTS - CLASSIFIED	19,282	0	0	0	18,617	17,363	16,578	34,262	93,524	160,274	59,196	419,096
61690	EXTRA DUTY PAY	2,426,542	1,476	0	2,902,054	4,839	41,096	192,696	0	2,904	510	5,702	5,577,819
61691	STIPENDS	165,400	0	0	0	0	167,672	7,877	0	1,000	500	1,694	344,143
<b>TOTAL SALARIES</b>		<b>183,733,816</b>	<b>5,026,980</b>	<b>248,120</b>	<b>3,963,282</b>	<b>35,792,371</b>	<b>10,046,523</b>	<b>5,205,233</b>	<b>32,860,148</b>	<b>18,690,900</b>	<b>33,548,524</b>	<b>14,353,086</b>	<b>343,468,983</b>
62100	GROUP INSURANCE	23,305,694	642,137	0	37,707	4,674,448	1,508,866	429,727	3,487,445	1,990,333	5,120,981	2,280,671	43,478,009
62101	LIFE INSURANCE	305,239	8,617	0	520	62,453	20,088	5,856	46,955	26,803	67,939	30,404	574,873
62102	LONG TERM DISABILITY INSURANCE	2	2	0	2	78	22	39	167	105	16	9	444
62200	OASDI	381,060	6,287	15,384	108,845	69,370	16,202	2,277	5,904	3,163	8,865	9,077	626,433
62300	RETIREMENT	57,342,078	1,646,335	0	326,265	11,336,498	2,793,815	1,621,420	9,076,502	5,371,822	8,457,215	2,904,030	100,875,978
62301	1/5 PERS CREDIT	0	0	0	0	0	0	0	0	0	0	0	0
62400	MEDICARE	2,582,300	71,256	0	37,039	515,164	141,801	72,107	456,219	265,683	482,398	194,136	4,818,102
62600	UNEMPLOYMENT	0	0	0	0	0	0	150,126	0	0	0	0	150,126
62700	WORKERS' COMP	640,317	17,593	0	33,994	127,355	35,098	17,803	113,086	65,596	1,037,106	352,793	2,440,740
62880	OPEB	767,940	21,762	0	1,313	156,733	50,729	14,788	119,519	67,032	171,081	76,978	1,447,874
62900	VEHICLE STIPENDS	0	0	0	0	5,400	5,400	54,300	0	5,820	1,134	1,260	73,314
<b>TOTAL BENEFITS</b>		<b>85,324,629</b>	<b>2,413,990</b>	<b>15,384</b>	<b>545,685</b>	<b>16,947,498</b>	<b>4,572,022</b>	<b>2,368,442</b>	<b>13,305,796</b>	<b>7,796,356</b>	<b>15,346,734</b>	<b>5,849,358</b>	<b>154,485,894</b>
		<b>269,058,444</b>	<b>7,440,970</b>	<b>263,504</b>	<b>4,508,967</b>	<b>52,739,869</b>	<b>14,618,545</b>	<b>7,573,675</b>	<b>46,165,944</b>	<b>26,487,256</b>	<b>48,895,258</b>	<b>20,202,444</b>	<b>497,954,877</b>
63100	ADMINISTRATIVE SERVICES	0	0	0	0	0	0	4,000	0	52,166	0	0	56,166
63101	ADMIN SERVICES >\$25K MAJOR	0	0	0	0	0	0	49,880	0	0	0	0	49,880
63200	EDUCATIONAL SERVICES	74,950	0	0	0	4,000	58,708	0	1,000	0	0	12,000	150,658
63201	ED SERVICES > \$25K MAJOR	0	28,000	0	0	0	0	0	0	10,000	0	0	38,000
63300	TRAINING AND DEVEL SERVICES	59,925	500	0	500	22,905	229,159	92,375	5,000	83,835	5,650	4,000	503,849
63400	OTHER PROFESSIONAL SERVICES	0	0	0	0	0	15,061	47,512	0	98,316	188,162	15,000	364,051
63401	OTHER PROF SRVCS > \$25K MAJOR	0	0	0	321,000	248,000	89,854	391,000	0	72,000	0	0	1,121,854
63405	OTHER ATTORNEY FEES	0	0	0	0	0	0	0	0	0	0	0	0
63500	TECHNICAL SERVICES	1,000	0	0	0	6,400	42,500	0	0	23,325	50,354	18,000	141,579

WASHOE COUNTY SCHOOL DISTRICT - GENERAL FUND														
NRS 354.596 EXPENDITURE REPORT														
FINAL BUDGET, FISCAL YEAR JUNE 30, 2025														
		10-1xx-xxxx-	10-3xx-xxxx-	10-4xx-xxxx-	10-9xx-xxxx-	10-0xx-21xx-	10-0xx-22xx-	10-0xx-23xx-	10-0xx-24xx-	10-0xx-25xx-	10-0xx-26xx-	10-0xx-27xx-		
FUNCTION/PROGRAM	REGULAR	VOCATIONAL	OTHER INST	CO/EXTRA	STUDENT	INSTRUCTIONAL	GENERAL	SCHOOL	CENTRAL	OPERATIONS	STUDENT			
OBJECT	ACCOUNT DESCRIPTION	INSTRUCTION	PROGRAMS	PROGRAMS	CURRICULAR	SUPPORT	SUPPORT	ADMIN	ADMIN	SERVICES	& MAINT	TRANSPORT	TOTALS	
63501	TECH SERVICES > \$25K MAJOR	0	0	0	0	0	0	0	0	0	224,692	0	224,692	
63510	DATA PROCESSING & CODING	0	0	0	0	0	0	0	0	0	0	0	0	
63520	OTHER TECHNICAL SERVICES	10,000	0	0	0	1,800	40,108	300	1,000	117,371	26,308	1,000	197,887	
63521	OTHER TECH SERV > \$25K MAJOR	0	0	0	0	0	65,000	0	0	3,163,435	0	215,000	3,443,435	
63529	CHARGEBACKS/OTHER TECH SERVICES	0	0	0	0	0	0	0	0	0	(256,050)	0	(256,050)	
63600	OTHER SPECIALIZED SERVICES	500	0	0	80,000	0	0	0	0	0	0	0	80,500	
64110	SEWER	0	0	0	0	0	0	0	0	0	699,964	0	699,964	
64111	WATER	50	0	0	0	0	0	0	0	0	1,854,418	0	1,854,468	
64112	STORMWATER	0	0	0	0	0	0	0	0	0	280,000	0	280,000	
64210	GARBAGE PICKUP	9,750	300	0	0	1,500	500	260	2,190	2,315	1,951,036	0	1,967,851	
64220	LINEN SERVICE	0	0	0	0	0	0	0	0	1,600	100	35,000	36,700	
64230	SNOWPLOWING	0	0	0	0	0	0	0	0	0	65,000	0	65,000	
64240	LAWN & GROUNDS UPKEEP	0	0	0	0	0	0	0	0	0	260,000	0	260,000	
64250	OTHER CLEANING SERVICES	0	0	0	0	0	0	0	0	0	114,343	0	114,343	
64310	BUILDING REPAIRS AND MAINT	20,950	0	0	0	900	1,600	0	6,500	45,000	200,391	24,000	299,341	
64311	EQUIPMENT REPAIRS & MAINT	8,900	150	0	0	10,184	0	0	0	10,900	61,750	25,000	116,884	
64312	VEHICLE REPAIRS & MAINT	0	0	0	0	0	0	0	0	0	0	275,954	275,954	
64313	OTHER REPAIR/MAINT SERVICES	500	0	0	95,000	1,500	74,137	0	0	20,929	0	0	192,066	
64320	TECH-RELATED REPAIRS & MAINT	1,100	0	0	0	500	7,500	0	0	23,142	0	276,509	308,751	
64410	RENTAL/LEASE - LAND & BLDGS	90,202	0	0	0	163,887	215,819	23,500	0	63,760	57,000	0	614,168	
64420	RENTAL/LEASE - EQUIPMENT	125,885	0	0	0	0	0	0	500	326,459	7,400	2,000	462,244	
64422	EXCESS COPIES-LEASED COPIERS	23,800	0	0	0	0	0	0	0	50,000	0	0	73,800	
64502	SITE IMPROVEMENTS	1,750	0	0	0	0	0	0	300	0	0	0	2,050	
64503	BUILDING IMPROVEMENTS	5,000	0	0	0	0	0	0	0	0	0	0	5,000	
64900	OTHER PURCHASED PROPERTY SRVCS	0	0	0	0	0	0	0	0	0	247,826	0	247,826	
64901	JOINT USE AGREEMENTS	0	0	0	0	0	0	0	0	0	190,000	0	190,000	
64909	CHARGEBACKS/PROPERTY SERVICES	0	0	0	0	0	0	0	0	(240,000)	0	0	(240,000)	
65000	OTHER PURCHASED SERVICES	1,200	0	0	0	0	200	0	0	0	250	0	1,650	
65100	INLIEU OF TRANSPORTATION PYMTS	0	0	0	0	0	0	0	0	0	0	35,000	35,000	
65101	FIELD TRIPS	2,906	200	0	0	0	500	0	0	0	0	0	3,606	
65102	ACTIVITY TRIPS	1,000	0	0	159,000	0	0	0	0	0	0	0	160,000	
65103	ATHLETIC TRAVEL	0	0	0	401,474	0	0	0	0	0	0	0	401,474	
65200	PROPERTY/LIABILITY INSURANCE	0	0	0	0	0	0	0	0	9,551,908	0	0	9,551,908	
65310	POSTAGE	4,650	200	0	0	0	269	765	400	242,456	1,450	100	250,290	
65330	TELEPHONE	330	0	0	0	0	188	0	1,200	0	305,993	0	307,711	
65340	CELLULAR TELEPHONE COSTS	694	0	0	0	550	1,000	3,932	0	11,471	82,328	6,500	106,475	
65350	TELEPHONE - DATA TRANSMISSION	0	0	0	0	1,800	0	1,000	0	0	402,146	0	404,946	
65400	ADVERTISING	8,000	0	0	0	250	2,400	0	0	37,767	1,100	250	49,767	
65500	PRINTING	331,571	5,000	0	2,000	6,300	56,728	14,268	12,406	28,607	2,300	4,250	463,430	
65600	STUDENT TUITION & REGISTRATION	1,959,260	200	0	0	0	0	61,000	0	0	0	0	2,020,460	
65800	TRAVEL/PER DIEM/LODGING	74,450	3,600	0	29,500	1,400	44,703	110,625	11,700	24,100	1,675	6,750	308,503	
65801	MILEAGE	17,350	1,000	0	0	40,500	60,992	11,550	9,400	30,015	5,350	9,000	185,157	
65802	CONFERENCE/SEMINAR/TRAINING	1,500	0	0	0	0	0	0	0	0	0	0	1,500	
65870	TRAVEL-NON STAFF INDIVIDUALS	0	0	0	0	0	0	0	0	500	0	0	500	
65910	INTERAGENCY PURCHASED SERVICES	0	0	0	0	0	0	8,907	0	2,000	0	0	10,907	
<b>TOTAL PURCHASED SERVICES</b>		<b>2,837,173</b>	<b>39,150</b>	<b>0</b>	<b>1,088,474</b>	<b>512,376</b>	<b>1,006,926</b>	<b>820,874</b>	<b>51,596</b>	<b>13,853,377</b>	<b>7,030,936</b>	<b>965,313</b>	<b>28,206,195</b>	
66100	GENERAL SUPPLIES	1,220,489	99,087	0	14,633	113,037	208,589	152,538	46,731	446,566	3,699,150	647,756	6,648,576	
66101	TELECOMM EQUIPMENT-UNDER \$1,000	0	0	0	0	0	0	0	0	0	0	50	50	
66102	INSTRUCTIONAL KITS	2,666	0	0	0	15,000	0	0	0	0	0	0	17,666	
66109	CHARGEBACKS/SUPPLIES	(1,000,000)	0	0	0	0	0	0	0	(460,000)	(1,605,980)	(550,000)	(3,615,980)	
66111	WAREHOUSE SUPPLIES	1,509,937	6,050	0	0	1,725	5,500	2,550	10,250	99,800	1,300	4,000	1,641,112	
66120	NON-TECH INVENTORY ITEMS	27,116	0	0	0	100	3,000	0	0	6,326	500	0	37,042	
66122	FURNITURE OF VALUE	110,345	0	0	0	0	2,000	500	800	0	0	0	113,645	
66123	STUDENT MEALS	22,000	0	0	0	0	0	0	0	0	0	0	22,000	
66210	NATURAL GAS	0	0	0	0	0	0	0	0	0	2,761,018	0	2,761,018	
66220	ELECTRICITY	0	0	0	0	0	0	0	0	0	10,474,903	0	10,474,903	
66230	BOTTLED GAS	0	0	0	0	0	0	0	0	0	112,553	0	112,553	
66240	HEATING OIL	0	0	0	0	0	0	0	0	0	6,059	0	6,059	
66260	GAS/DIESEL/BIODIESEL	0	0	0	0	0	0	0	0	0	0	2,470,386	2,470,386	
66290	LUBRICANTS	0	0	0	0	0	0	0	0	0	0	40,000	40,000	

WASHOE COUNTY SCHOOL DISTRICT - GENERAL FUND													
NRS 354.596 EXPENDITURE REPORT													
FINAL BUDGET, FISCAL YEAR JUNE 30, 2025													
		10-1xx-xxxx-	10-3xx-xxxx-	10-4xx-xxxx-	10-9xx-xxxx-	10-0xx-21xx-	10-0xx-22xx-	10-0xx-23xx-	10-0xx-24xx-	10-0xx-25xx-	10-0xx-26xx-	10-0xx-27xx-	
FUNCTION/PROGRAM		REGULAR	VOCATIONAL	OTHER INST	CO/EXTRA	STUDENT	INSTRUCTIONAL	GENERAL	SCHOOL	CENTRAL	OPERATIONS	STUDENT	TOTALS
OBJECT	ACCOUNT DESCRIPTION	INSTRUCTION	PROGRAMS	PROGRAMS	CURRICULAR	SUPPORT	SUPPORT	ADMIN	ADMIN	SERVICES	& MAINT	TRANSPORT	
66400	PROFESSIONAL BOOKS	37,103	0	0	0	9,080	37,600	1,250	1,950	2,880	600	0	90,463
66401	MAGAZINES & PERIODICALS	15,000	0	0	0	0	17,819	580	0	1,125	0	0	34,524
66402	LIBRARY BOOKS	3,000	0	0	0	0	214,145	34,000	0	0	0	0	251,145
66410	TEXTBOOKS	3,511,307	3,000	0	0	0	74,000	0	0	0	0	0	3,588,307
66500	AUDIO VISUAL MATERIALS	300	0	0	0	0	300	0	0	0	0	0	600
66501	INSTRUCTIONAL KITS	3,600	0	0	0	0	500	0	0	0	0	0	4,100
66503	INFORMATION TECH SUPPLIES	350,256	8,050	0	0	4,600	28,354	16,032	16,600	71,150	13,650	11,000	519,692
66510	INSTRUCTIONAL SOFTWARE	272,177	1,000	0	0	0	0	0	0	0	0	0	273,177
66511	ADMINISTRATIVE SOFTWARE	6,950	0	0	0	0	1,000	83,500	0	183,560	64,100	140,000	479,110
66520	COMPUTER HARDWARE OF VALUE	231,328	15,000	0	0	4,826	27,200	17,210	7,185	75,891	5,200	6,500	390,340
66521	OTHER TECH EQUIP OF VALUE	145,077	5,225	0	0	0	3,000	0	260	1,000	0	0	154,562
66523	COMPUTER HARDWARE < \$500	5,500	0	0	0	0	0	0	0	0	0	0	5,500
66530	WEB-BASED & SIMILAR PROGRAMS	256,241	0	0	0	900	467,579	27,771	0	67,235	0	5,000	824,726
<b>TOTAL SUPPLIES</b>		<b>6,730,392</b>	<b>137,412</b>	<b>0</b>	<b>14,633</b>	<b>149,268</b>	<b>1,090,586</b>	<b>335,931</b>	<b>83,776</b>	<b>495,533</b>	<b>15,533,053</b>	<b>2,774,692</b>	<b>27,345,276</b>
67310	NEW EQUIPMENT & MACHINERY	173,410	1,000	0	0	3,200	160	0	3,000	3,144	23,000	45,000	251,914
67320	NEW VEHICLES	0	0	0	0	0	0	0	0	0	0	0	0
67330	FURNITURE	0	0	0	0	0	0	0	0	2,364	0	0	2,364
67340	COMPUTER HARDWARE	0	0	0	0	0	2,000	0	0	31,000	1,000	500	34,500
67390	MINOR EQUIPMENT	0	0	0	0	0	0	0	0	0	1,500	0	1,500
<b>TOTAL PROPERTY</b>		<b>173,410</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>3,200</b>	<b>2,160</b>	<b>0</b>	<b>3,000</b>	<b>36,508</b>	<b>25,500</b>	<b>45,500</b>	<b>290,278</b>
68100	DUES & FEES	794,186	1,500	0	82,678	550	10,700	87,983	7,600	13,694	168,450	16,750	1,184,091
<b>TOTAL OTHER</b>		<b>794,186</b>	<b>1,500</b>	<b>0</b>	<b>82,678</b>	<b>550</b>	<b>10,700</b>	<b>87,983</b>	<b>7,600</b>	<b>13,694</b>	<b>168,450</b>	<b>16,750</b>	<b>1,184,091</b>
<b>TOTAL OPERATING</b>		<b>10,535,161</b>	<b>179,062</b>	<b>0</b>	<b>1,185,785</b>	<b>665,394</b>	<b>2,110,372</b>	<b>1,244,788</b>	<b>145,972</b>	<b>14,399,112</b>	<b>22,757,939</b>	<b>3,802,255</b>	<b>57,025,840</b>
<b>TOTAL EXPENDITURES</b>		<b>279,593,606</b>	<b>7,620,032</b>	<b>263,504</b>	<b>5,694,752</b>	<b>53,405,263</b>	<b>16,728,917</b>	<b>8,818,463</b>	<b>46,311,916</b>	<b>40,886,368</b>	<b>71,653,197</b>	<b>24,004,699</b>	<b>554,980,717</b>
											TRANSFERS TO SPECIAL EDUCATION FUND	69,844,978	
											TRANSFERS TO SPECIAL REVENUE FUNDS	6,994,715	
											CONTINGENCY	6,339,451	
											NONSPENDABLE INVENTORY	1,319,464	
											UNASSIGNED FUND BALANCE	61,433,398	
											<b>TOTAL GENERAL FUND</b>	<b>700,912,723</b>	