# OFFICE OF CHIEF ACADEMIC OFFICER Summary of State Board of Education Agenda Items Consent Agenda July 18, 2024

#### MISSISSIPPI SCHOOL OF THE ARTS

H Approval of FY25 budget for the Mississippi School of the Arts

# **Executive Summary**

The Mississippi School of the Arts proposes the attached budget for the 2024-2025 school year. This operating budget is based upon legislative appropriation, anticipated room and board fees (activities funds), and budgeted education enhancement funds (EEF).

Recommendation: Approval

Back-up material attached

## Mississippi School of the Arts **SDA Legal Proposed Combined Budget Report**

Date Approved: 06/14/2024 Original Χ

Amended Date Approved:

For the year ending June 30, 2025 Governmental Fund Types **Proprietary Fund Types** Special Revenue General Capital Projects Debt Service Permanent Trust Enterprise Internal Service Total Revenues **Local Sources** 74,000.00 0.00 0.00 0.00 0.00 0.00 0.00 74,000.00 0.00 0.00 0.00 0.00 0.00 0.00 Intermediate Sources 0.00 0.00 0.00 State Sources 3,661,696.00 0.00 0.00 0.00 0.00 0.00 3,661,696.00 762,300.00 Federal Sources 0.00 762,300.00 0.00 0.00 0.00 0.00 0.00 Sixteenth Section Sources 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 **Total Revenues** 3,735,696.00 762,300.00 0.00 0.00 0.00 0.00 0.00 4,497,996.00 Expenditures Instruction 1,403,333.47 250,000.00 0.00 0.00 0.00 0.00 0.00 1,653,333.47 0.00 0.00 0.00 0.00 Support Services 2,051,542.65 260,000.00 0.00 2,311,542.65 Noninstructional Services 150.335.29 96,550.00 0.00 0.00 0.00 0.00 0.00 246.885.29 Sixteenth Section 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 125,000.00 0.00 0.00 0.00 0.00 0.00 0.00 125,000.00 Facilities Acquisition and Construction **Debt Service** 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Principal 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Interest 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Other 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 **Total Expenditures** 3,730,211.41 606,550.00 0.00 0.00 0.00 0.00 0.00 4,336,761.41 Excess(Deficiency) of Revenues Over 5,484.59 155,750.00 0.00 0.00 0.00 0.00 0.00 161,234.59 **Expenditures** 

# Mississippi School of the Arts **SDA Legal Proposed Combined Budget Report**

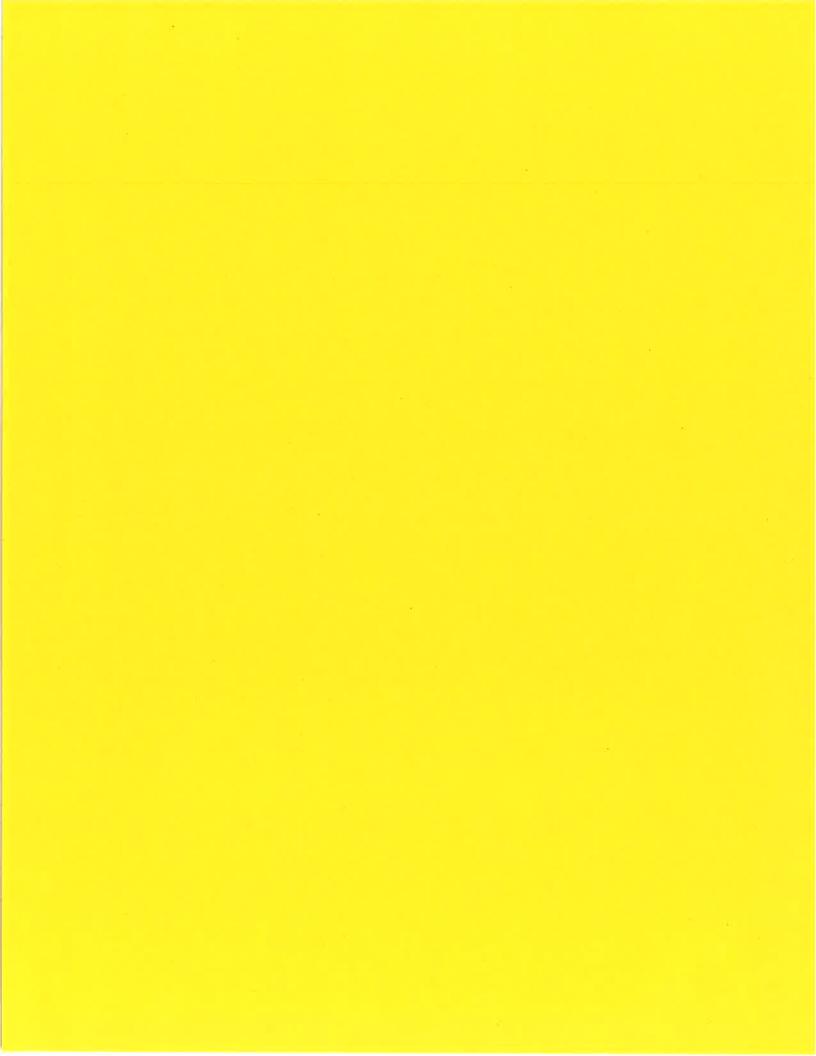
Original X Date Approved: 06/14/2024

	Governmental Fund	Types				Proprietary Fund Types		
	General	Special Revenue	Capital Projects	Debt Service	Permanent Trust	Enterprise	Internal Service	Tota
Other Financing Sources (Uses)								
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds of Loan(s)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Inception of Capital Lease(s)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payments to Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indirect Costs Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Premium on Debt Issuance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources (Uses)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Change in Fund Balances	5,484.59	155,750.00	0.00	0.00	0.00	0.00	0.00	161,234.59

#### Mississippi School of the Arts **SDA Legal Proposed Combined Budget Report**

Original X Date Approved: 06/14/2024

For the year ending June 30, 2025			Amend	ed _ Date Appro	ved:			
	Governmental Fund	Types				Proprietary Fund Ty	rpes	
	General	Special Revenue	Capital Projects	Debt Service	Permanent Trust	Enterprise	Internal Service	Total
Fund Balances / Retained Earnings								
July 1, 2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prior Period Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
July 1, 2024 as restated	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Increase(Decrease) in Reserve for Inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Residual equity transfer In(Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June 30, 2025	5,484.59	155,750.00	0.00	0.00	0.00	0.00	0.00	161,234.59



Original X Date Approved: 06/14/2024

Amended \_ Date Approved:

General Fund Type						
	1120-District Maintenance	1151-Activity Fund	1993-PR for closing	1994-AP for closing	Combining Totals	
Revenues						
Local Sources	0.00	74,000.00	0.00	0.00	74,000.00	
Intermediate Sources	0.00	0.00	0.00	0.00	0.00	
State Sources	3,661,696.00	0.00	0.00	0.00	3,661,696.00	
Federal Sources	0.00	0.00	0.00	0.00	0.00	
Sixteenth Section Sources	0.00	0.00	0.00	0.00	0.00	
Total Revenues	3,661,696.00	74,000.00	0.00	0.00	3,735,696.00	
Expenditures						
Instruction	1,398,333.47	5,000.00	0.00	0.00	1,403,333.47	
Support Services	1,991,542.65	60,000.00	0.00	0.00	2,051,542.65	
Noninstructional Services	141,335.29	9,000.00	0.00	0.00	150,335.29	
Sixteenth Section	0.00	0.00	0.00	0.00	0.00	
Facilities Acquisition and Construction	125,000.00	0.00	0.00	0.00	125,000.00	
Debt Service	0.00	0.00	0.00	0.00	0.00	
Principal	0.00	0.00	0.00	0.00	0.00	
Interest	0.00	0.00	0.00	0.00	0.00	
Other	0.00	0.00	0.00	0.00	0.00	
Total Expenditures	3,656,211.41	74,000.00	0.00	0.00	3,730,211.41	
Excess(Deficiency) of Revenues Over	5,484.59	0.00	0.00	0.00	5,484.59	
Expenditures	5, 55				-,	

Original X Date Approved: 06/14/2024

Amended \_ Date Approved:

General Fund Type					Page 2
Other Financing Sources(Uses)	1120-District Maintenance	1151-Activity Fund	1993-PR for closing	1994-AP for closing	Combining Totals
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Loan(s)	0.00	0.00	0.00	0.00	0.00
Inception of Capital Lease(s)	0.00	0.00	0.00	0.00	0.00
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00	0.00	0.00
Indirect Costs	0.00	0.00	0.00	0.00	0.00
Other Transfers In	0.00	0.00	0.00	0.00	0.00
Payments to Escrow Agent	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00	0.00
Indirect Costs Transfers Out	0.00	0.00	0.00	0.00	0.00
Other Transfers Out	0.00	0.00	0.00	0.00	0.00
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00	0.00	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Uses	0.00	0.00	0.00	0.00	0.00
Premium on Debt Issuance	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources(Uses)	0.00	0.00	0.00	0.00	0.00
Net Change in Fund Balances	5,484.59	0.00	0.00	0.00	5,484.59
Fund Balances / Retained Earnings					
July 1, 2024	0.00	0.00	0.00	0.00	0.00
Prior period adjustments	0.00	0.00	0.00	0.00	0.00
July 1, 2024 as restated	0.00	0.00	0.00	0.00	0.00
Increase(Decrease) in reserve for inventory	0.00	0.00	0.00	0.00	0.00
June 30, 2025	5,484.59	0.00	0.00	0.00	5,484.59

Special Revenue Fund Type					Page 3
	2110-Food Service	2121-Summer Feeding (USDA)	2594-ESSER II	2598-ESSER III (ARP)	2940-Senate Earmark Grant (Fed)
Revenues					
Local Sources	0.00	0.00	0.00	0.00	0.00
Intermediate Sources	0.00	0.00	0.00	0.00	0.00
State Sources	0.00	0.00	0.00	0.00	0.00
Federal Sources	42,300.00	0.00	0.00	470,000.00	250,000.00
Sixteenth Section Sources	0.00	0.00	0.00	0.00	0.00
Total Revenues	42,300.00	0.00	0.00	470,000.00	250,000.00
Expenditures					
Instruction	0.00	0.00	0.00	0.00	250,000.00
Support Services	0.00	0.00	0.00	260,000.00	0.00
Noninstructional Services	96,550.00	0.00	0.00	0.00	0.00
Sixteenth Section	0.00	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	0.00	0.00	0.00	0.00	0.00
Debt Service	0.00	0.00	0.00	0.00	0.00
Principal	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	96,550.00	0.00	0.00	260,000.00	250,000.00
Excess(Deficiency) of Revenues Over Expenditures	(54,250.00)	0.00	0.00	210,000.00	0.00

Original X Date Approved: 06/14/2024

Amended \_ Date Approved:

Special Revenue Fund Type Page 4 2594-FSSER II 2110-Food Service 2121-Summer Feeding (USDA) 2598-ESSER III (ARP) 2940-Senate Earmark Grant (Fed) Other Financing Sources(Uses) Proceeds of General Obligation Bonds 0.00 0.00 0.00 0.00 0.00 0.00 Proceeds of Refunding Bonds 0.00 0.00 0.00 0.00 Proceeds of Loan(s) 0.00 0.00 0.00 0.00 0.00 0.00 Inception of Capital Lease(s) 0.00 0.00 0.00 0.00 Insurance Loss Recoveries 0.00 0.00 0.00 0.00 0.00 Sale of Transportation Equipment 0.00 0.00 0.00 0.00 0.00 Sale of Other Property 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Indirect Costs 0.00 0.00 0.00 0.00 0.00 Other Transfers In 0.00 0.00 0.00 0.00 0.00 Payments to Escrow Agent 0.00 0.00 0.00 Miscellaneous Other Financing Sources 0.00 0.00 0.00 0.00 0.00 Indirect Costs Transfers Out 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Other Transfers Out 0.00 0.00 0.00 Payment to Refunded Bond Escrow Agent 0.00 0.00 0.00 0.00 0.00 0.00 Payment to Qualified Zone Academy Debt 0.00 0.00 0.00 0.00 **Escrow Agent** Miscellaneous Other Financing Uses 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Premium on Debt Issuance 0.00 0.00 0.00 Total Other Financing Sources(Uses) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 **Net Change in Fund Balances** (54,250.00)210,000.00 Fund Balances / Retained Earnings July 1, 2024 0.00 0.00 0.00 0.00 0.00 0.00 Prior period adjustments 0.00 0.00 0.00 0.00 July 1, 2024 as restated 0.00 0.00 0.00 0.00 0.00

0.00

0.00

0.00

(54,250.00)

Increase(Decrease) in reserve for inventory

June 30, 2025

0.00

0.00

0.00

0.00

0.00

210,000.00

Special Revenue Fund Type			Page 5
	Combining Totals		
Revenues			
Local Sources	0.00		
Intermediate Sources	0.00		
State Sources	0.00		
Federal Sources	762,300.00		
Sixteenth Section Sources	0.00		
Total Revenues	762,300.00		
Expenditures			
Instruction	250,000.00		
	260,000.00		
Support Services  Noninstructional Services	96,550.00		
Sixteenth Section	96,550.00		
Facilities Acquisition and Construction	0.00		
Debt Service	0.00		
Principal	0.00		
Interest	0.00		
Other	0.00		
Total Expenditures	606,550.00		
Excess(Deficiency) of Revenues Over Expenditures	155,750.00		

Special Revenue Fund Type			Page 6
Other Financing Sources(Uses)	Combining Totals		
Proceeds of General Obligation Bonds	0.00		
Proceeds of Refunding Bonds	0.00		
Proceeds of Loan(s)	0.00		
Inception of Capital Lease(s)	0.00		
Insurance Loss Recoveries	0.00		
Sale of Transportation Equipment	0.00		
Sale of Other Property	0.00		
Indirect Costs	0.00		
Other Transfers In	0.00		
Payments to Escrow Agent	0.00		
Miscellaneous Other Financing Sources	0.00		
Indirect Costs Transfers Out	0.00		
Other Transfers Out	0.00		
Payment to Refunded Bond Escrow Agent	0.00		
Payment to Qualified Zone Academy Debt Escrow Agent	0.00		
Miscellaneous Other Financing Uses	0.00		
Premium on Debt Issuance	0.00		
Total Other Financing Sources(Uses)	0.00		
Net Change in Fund Balances	155,750.00		
Fund Balances / Retained Earnings			
July 1, 2024	0.00		
Prior period adjustments	0.00		
July 1, 2024 as restated	0.00		
Increase(Decrease) in reserve for inventory	0.00		
June 30, 2025	155,750.00		

Original	Χ	Date Approved:	06/14/2024
Amended		Date Approved:	

Capital Project Fund Type	Page 7			
	Combining Totals			
Revenues				
Local Sources	0.00			
Intermediate Sources	0.00			
State Sources	0.00			
Federal Sources	0.00			
Sixteenth Section Sources	0.00			
Total Revenues	0.00			
Expenditures				
Instruction	0.00			
Support Services	0.00			
Noninstructional Services	0.00			
Sixteenth Section	0.00			
Facilities Acquisition and Construction	0.00			
Debt Service	0.00			
Principal	0.00			
Interest	0.00			
Other	0.00			
Total Expenditures	0.00			
Excess(Deficiency) of Revenues Over Expenditures	0.00			

Capital Project Fund Type		Page
Other Financing Sources(Uses)	Combining Totals	
Proceeds of General Obligation Bonds	0.00	
Proceeds of Refunding Bonds	0.00	
Proceeds of Loan(s)	0.00	
Inception of Capital Lease(s)	0.00	
Insurance Loss Recoveries	0.00	
Sale of Transportation Equipment	0.00	
Sale of Other Property	0.00	
Indirect Costs	0.00	
Other Transfers In	0.00	
Payments to Escrow Agent	0.00	
Miscellaneous Other Financing Sources	0.00	
Indirect Costs Transfers Out	0.00	
Other Transfers Out	0.00	
Payment to Refunded Bond Escrow Agent	0.00	
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	
Miscellaneous Other Financing Uses	0.00	
Premium on Debt Issuance	0.00	
Total Other Financing Sources(Uses)	0.00	
Net Change in Fund Balances	0.00	
und Balances / Retained Earnings		
July 1, 2024	0.00	
Prior period adjustments	0.00	
July 1, 2024 as restated	0.00	
Increase(Decrease) in reserve for inventory	0.00	
June 30, 2025	0.00	

Debt Service Fund Type			Page 9
	Combining Totals		
Revenues			
Local Sources	0.00		
Intermediate Sources	0.00		
State Sources	0.00		
Federal Sources	0.00		
Sixteenth Section Sources	0.00		
Total Revenues	0.00		
Expenditures			
Instruction	0.00		
Support Services	0.00		
Noninstructional Services	0.00		
Sixteenth Section	0.00		
Facilities Acquisition and Construction	0.00		
Debt Service	0.00		
Principal	0.00		
Interest	0.00		
Other	0.00		
Total Forman Manager	0.00		
Total Expenditures	0.00		
Excess(Deficiency) of Revenues Over Expenditures	0.00		

Original X Date Approved: 06/14/2024

Amended \_ Date Approved: \_\_\_\_\_

Other Franciers   Contenting Totals   Contenting Totals	Debt Service Fund Type			Page 10
Proceeds of Refunding Bonds	Other Financing Sources(Uses)	Combining Totals		
Proceeds of Loan(s)   0.00	Proceeds of General Obligation Bonds	0.00		
Insception of Capital Lease(s)	Proceeds of Refunding Bonds	0.00		
Insurance Loss Recoveries   0.00	Proceeds of Loan(s)	0.00		
Sale of Transportation Equipment         0.00         6	Inception of Capital Lease(s)	0.00		
Sale of Other Property         0.00         6 <td>Insurance Loss Recoveries</td> <td>0.00</td> <td></td> <td></td>	Insurance Loss Recoveries	0.00		
Indirect Costs	Sale of Transportation Equipment	0.00		
Other Transfers In         0.00         (a)         (b)         (c)	Sale of Other Property	0.00		
Payments to Escrow Agent         0.00         (a)         (b)         (c)         (c) <td>Indirect Costs</td> <td>0.00</td> <td></td> <td></td>	Indirect Costs	0.00		
Miscellaneous Other Financing Sources   0.00   0.	Other Transfers In	0.00		
Indirect Costs Transfers Out	Payments to Escrow Agent	0.00		
Other Transfers Out         0.00         (0.00)	Miscellaneous Other Financing Sources	0.00		
Payment to Refunded Bond Escrow Agent         0.00         Image: Company of the comp	Indirect Costs Transfers Out	0.00		
Payment to Qualified Zone Academy Debt Escrow Agent  Miscellaneous Other Financing Uses OOO Premium on Debt Issuance OOO OOO OOO OOO OOO OOO OOO OOO OOO O	Other Transfers Out	0.00		
Escrow Agent         Miscellaneous Other Financing Uses         0.00         Common Debt Issuance         Common Debt Issuanc	Payment to Refunded Bond Escrow Agent	0.00		
Premium on Debt Issuance         0.00         6<	Payment to Qualified Zone Academy Debt Escrow Agent	0.00		
Total Other Financing Sources(Uses)         0.00         6         7         6         7	Miscellaneous Other Financing Uses	0.00		
Net Change in Fund Balances         0.00         6         7         6         7 <th< td=""><td>Premium on Debt Issuance</td><td>0.00</td><td></td><td></td></th<>	Premium on Debt Issuance	0.00		
Net Change in Fund Balances         0.00         6         7         6         7 <th< td=""><td></td><td></td><td></td><td></td></th<>				
Fund Balances / Retained Earnings         Company of the period adjustments         Company of the period adjustments<	Total Other Financing Sources(Uses)	0.00		
Fund Balances / Retained Earnings         6         7				
Fund Balances / Retained Earnings         6         7				
July 1, 2024         0.00	Net Change in Fund Balances	0.00		
July 1, 2024         0.00				
Prior period adjustments 0.00  July 1, 2024 as restated 0.00  Increase(Decrease) in reserve for inventory 0.00	Fund Balances / Retained Earnings			
July 1, 2024 as restated     0.00       Increase(Decrease) in reserve for inventory     0.00	July 1, 2024	0.00		
Increase(Decrease) in reserve for inventory 0.00	Prior period adjustments	0.00		
	July 1, 2024 as restated	0.00		
June 30, 2025 0.00	Increase(Decrease) in reserve for inventory	0.00		
	June 30, 2025	0.00		

Enterprise Fund Type					Page 11
	Combining Totals				
Revenues					
Local Sources	0.00				
Intermediate Sources	0.00				
State Sources	0.00				
Federal Sources	0.00				
Sixteenth Section Sources	0.00				
Total Revenues	0.00				
Expenditures					
Instruction	0.00				
Support Services	0.00				
Noninstructional Services	0.00				
Sixteenth Section	0.00				
Facilities Acquisition and Construction	0.00				
Debt Service	0.00				
Principal	0.00				
Interest	0.00				
Other	0.00				
Total Expenditures	0.00				
Excess(Deficiency) of Revenues Over Expenditures	0.00				

Original X Date Approved: 06/14/2024

Amended \_ Date Approved: \_\_\_\_\_

Enterprise Fund Type			Page 12
Other Financing Sources(Uses)	Combining Totals		
Proceeds of General Obligation Bonds	0.00		
Proceeds of Refunding Bonds	0.00		
Proceeds of Loan(s)	0.00		
Inception of Capital Lease(s)	0.00		
Insurance Loss Recoveries	0.00		
Sale of Transportation Equipment	0.00		
Sale of Other Property	0.00		
Indirect Costs	0.00		
Other Transfers In	0.00		
Payments to Escrow Agent	0.00		
Miscellaneous Other Financing Sources	0.00		
Indirect Costs Transfers Out	0.00		
Other Transfers Out	0.00		
Payment to Refunded Bond Escrow Agent	0.00		
Payment to Qualified Zone Academy Debt Escrow Agent	0.00		
Miscellaneous Other Financing Uses	0.00		
Premium on Debt Issuance	0.00		
Total Other Financing Sources(Uses)	0.00		
Net Change in Fund Balances	0.00		
Fund Balances / Retained Earnings			
July 1, 2024	0.00		
Prior period adjustments			
	0.00		
July 1, 2024 as restated	0.00		
Increase(Decrease) in reserve for inventory	0.00		
June 30, 2025	0.00		

Original X Date Approved: 06/14/2024

Amended \_ Date Approved: \_\_\_\_\_

Internal Service Fund Type					Page 13
	Combining Totals				
Revenues					
Local Sources	0.00				
Intermediate Sources	0.00				
State Sources	0.00				
Federal Sources	0.00				
Sixteenth Section Sources	0.00				
Total Revenues	0.00				
Expenditures					
Instruction	0.00				
Support Services	0.00				
Noninstructional Services	0.00				
Sixteenth Section	0.00				
Facilities Acquisition and Construction	0.00				
Debt Service	0.00				
Principal	0.00				
Interest	0.00				
Other	0.00				
Total Expenditures	0.00				
Excess(Deficiency) of Revenues Over Expenditures	0.00				

Internal Service Fund Type		Page 1
Other Financing Sources(Uses)	Combining Totals	
Proceeds of General Obligation Bonds	0.00	
Proceeds of Refunding Bonds	0.00	
Proceeds of Loan(s)	0.00	
Inception of Capital Lease(s)	0.00	
Insurance Loss Recoveries	0.00	
Sale of Transportation Equipment	0.00	
Sale of Other Property	0.00	
Indirect Costs	0.00	
Other Transfers In	0.00	
Payments to Escrow Agent	0.00	
Miscellaneous Other Financing Sources	0.00	
Indirect Costs Transfers Out	0.00	
Other Transfers Out	0.00	
Payment to Refunded Bond Escrow Agent	0.00	
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	
Miscellaneous Other Financing Uses	0.00	
Premium on Debt Issuance	0.00	
Total Other Financing Sources(Uses)	0.00	
The state of the s		
Net Change in Fund Balances	0.00	
Fund Balances / Retained Earnings		
July 1, 2024	0.00	
Prior period adjustments	0.00	
July 1, 2024 as restated	0.00	
Increase(Decrease) in reserve for inventory	0.00	
June 30, 2025	0.00	

Permanent Fund Type					Page 15
	Combining Totals				
Revenues					
Local Sources	0.00				
Intermediate Sources	0.00				
State Sources	0.00				
Federal Sources	0.00				
Sixteenth Section Sources	0.00				
Total Revenues	0.00				
Expenditures					
Instruction	0.00				
Support Services	0.00				
Noninstructional Services	0.00				
Sixteenth Section	0.00				
Facilities Acquisition and Construction	0.00				
Debt Service	0.00				
Principal	0.00				
Interest	0.00				
Other	0.00				
Total Expenditures	0.00				
Excess(Deficiency) of Revenues Over Expenditures	0.00				

Original X Date Approved: 06/14/2024

Amended \_ Date Approved: \_\_\_\_\_

Permanent Fund Type			Page 16
Other Financing Sources(Uses)	Combining Totals		
Proceeds of General Obligation Bonds	0.00		
Proceeds of Refunding Bonds	0.00		
Proceeds of Loan(s)	0.00		
Inception of Capital Lease(s)	0.00		
Insurance Loss Recoveries	0.00		
Sale of Transportation Equipment	0.00		
Sale of Other Property	0.00		
Indirect Costs	0.00		
Other Transfers In	0.00		
Payments to Escrow Agent	0.00		
Miscellaneous Other Financing Sources	0.00		
Indirect Costs Transfers Out	0.00		
Other Transfers Out	0.00		
Payment to Refunded Bond Escrow Agent	0.00		
Payment to Qualified Zone Academy Debt Escrow Agent	0.00		
Miscellaneous Other Financing Uses	0.00		
Premium on Debt Issuance	0.00		
Total Other Financing Sources(Uses)	0.00		
Net Change in Fund Balances	0.00		
Fund Balances / Retained Earnings			
July 1, 2024	0.00		
Prior period adjustments	0.00		
July 1, 2024 as restated	0.00		
Increase(Decrease) in reserve for inventory	0.00		
June 30, 2025	0.00		

Original X Date Approved: 06/14/2024

Amended \_ Date Approved: \_\_\_\_\_

Fiduciary Fund Type					Page 17
	7310-Payroll Clearing	7500-Account Payable Clearing	Combining Totals		
Revenues					
Local Sources	0.00	0.00	0.00		
Intermediate Sources	0.00	0.00	0.00		
State Sources	0.00	0.00	0.00		
Federal Sources	0.00	0.00	0.00		
Sixteenth Section Sources	0.00	0.00	0.00		
Total Revenues	0.00	0.00	0.00		
Expenditures					
Instruction	0.00	0.00	0.00		
Support Services	0.00	0.00	0.00		
Noninstructional Services	0.00	0.00	0.00		
Sixteenth Section	0.00	0.00	0.00		
Facilities Acquisition and Construction	0.00	0.00	0.00		
Debt Service	0.00	0.00	0.00		
Principal	0.00	0.00	0.00		
Interest	0.00	0.00	0.00		
Other	0.00	0.00	0.00		
Total Expenditures	0.00	0.00	0.00		
Excess(Deficiency) of Revenues Over Expenditures	0.00	0.00	0.00		

Fiduciary Fund Type				Page 1
Other Financing Sources(Uses)	7310-Payroll Clearing	7500-Account Payable Clearing	Combining Totals	
Proceeds of General Obligation Bonds	0.00	0.00	0.00	
Proceeds of Refunding Bonds	0.00	0.00	0.00	
Proceeds of Loan(s)	0.00	0.00	0.00	
Inception of Capital Lease(s)	0.00	0.00	0.00	
Insurance Loss Recoveries	0.00	0.00	0.00	
Sale of Transportation Equipment	0.00	0.00	0.00	
Sale of Other Property	0.00	0.00	0.00	
Indirect Costs	0.00	0.00	0.00	
Other Transfers In	0.00	0.00	0.00	
Payments to Escrow Agent	0.00	0.00	0.00	
Miscellaneous Other Financing Sources	0.00	0.00	0.00	
Indirect Costs Transfers Out	0.00	0.00	0.00	
Other Transfers Out	0.00	0.00	0.00	
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00	
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	0.00	
Miscellaneous Other Financing Uses	0.00	0.00	0.00	
Premium on Debt Issuance	0.00	0.00	0.00	
Total Other Financing Sources(Uses)	0.00	0.00	0.00	
Net Change in Fund Balances	0.00	0.00	0.00	
und Balances / Retained Earnings				
July 1, 2024	0.00	0.00	0.00	
Prior period adjustments	0.00	0.00	0.00	
July 1, 2024 as restated	0.00	0.00	0.00	
Increase(Decrease) in reserve for inventory	0.00	0.00	0.00	
June 30, 2025	0.00	0.00	0.00	