

Annual Financial Report

(17) Millard District

10 General Fund

Balance Sheet

			Actual 2023	Final Budget 2024	Actual 2024	Original Budget 2025
			\$0	\$0	\$0	\$0
ASSETS	8111	Cash in Banks	\$5,875,219		\$10,151,645	
	8119	Other Cash	\$276,937		\$276,937	
	8131	Local			\$20,292	
	8132	Local Property Taxes	\$13,186,206		\$14,513,133	
	8133	State	\$244,308		\$520,340	
	8134	Federal	\$2,326,541		\$2,336,708	
	TOTAL ASSETS			\$21,909,211		\$27,819,055
LIABILITIES	9510	Accounts Payable	\$1		\$467,209	
	9530	Accrued Liabilities			\$1,851,085	
	9540	Accrued Salaries and Withholdings	\$786,583		\$765,279	
	9563	Unearned Revenue- State	\$816,489		\$2,265,305	
	9564	Unearned Revenue- Federal	\$64,628		\$10,122	
	9750	Deferred Inflows of Resources	\$14,278,231		\$16,355,918	
	TOTAL LIABILITIES			\$15,945,932		\$21,714,920
FUND BALANCES	9882	Committed – Employee Obligations	\$300,000		\$300,000	
	9889	Committed – Other	\$200,000		\$200,000	
	9890	Assigned – Unrestricted Programs	\$3,015,291		\$266,184	
	9899	Unassigned Fund Balance	\$2,447,988		\$5,337,952	
	TOTAL FUND BALANCES			\$5,963,279		\$6,104,136
TOTAL LIABILITIES AND FUND BALANCES			\$21,909,211		\$27,819,055	
TOTAL ASSETS			\$21,909,211	\$0	\$27,819,055	\$0

Revenue

			Actual 2023	Final Budget 2024	Actual 2024	Original Budget 2025	
LOCAL	1110	Basic Rate (General Fund)	\$4,060,804	\$3,968,000	\$3,852,349	\$4,106,900	
	1111	Tax Sales and Redemp - Basic	\$4,035,872	\$2,535,600	\$3,572,474	\$2,624,500	
	1112	Voted Local Levy	(\$8,658)	\$20,500	\$26,514	\$21,300	
	1114	Board Local Levy	\$5,978,735	\$6,642,400	\$6,190,027	\$6,874,900	
	1115	Tax Sales and Redemp-Board Local	(\$26,814)	\$60,900	\$79,832	\$63,100	
	1160	FILT--Basic Rate	\$158,318	\$131,200	\$156,136	\$135,800	
	1162	FILT--Voted Local	\$72,339	\$68,600	\$81,007	\$71,100	
	1164	FILT--Board Local	\$224,035	\$212,400	\$250,933	\$219,900	
	1199	Penalties on Taxes	\$12,837	\$39,600	\$40,394	\$41,000	
	1310	Tuition From Pupils or Parents	\$52,386	\$27,696	\$51,970	\$28,300	
	1330	Tuition From Other LEAs - Out of State	\$243,695		\$238,128		
	1510	Interest on Investments	\$376,729	\$592,402	\$581,591	\$612,900	
	1910	Rentals	\$22,017	\$6,600	\$23,617	\$6,900	
	1960	Misc. Revenue from Other Local Gov	\$26,550	\$24,100	\$20,083	\$24,100	
	1990	Miscellaneous	\$480,807	\$489,783	\$513,820	\$398,322	
	TOTAL LOCAL			\$15,709,651	\$14,819,781	\$15,678,874	\$15,229,022
		3010	Regular School Programs K-12	\$7,282,632	\$9,039,542	\$8,623,683	\$13,674,519
		3015	Necessarily Existent Small Schools	\$1,650,060	\$1,696,689	\$1,696,689	\$1,614,411
3020		Professional Staff	\$1,079,586	\$1,274,613	\$1,274,613	\$1,338,021	
3100		Restricted Basic School Program	\$4,779,194	\$5,462,880	\$5,365,568	\$6,159,167	

STATE	3200	Related to Basic Programs	\$1,817,806	\$3,739,511	\$1,800,341	\$1,505,037
	3300	Focus Populations	\$583,437	\$296,018	\$263,961	\$299,443
	3400	Educator Supports	\$1,103,779	\$2,055,571	\$2,127,209	\$2,161,015
	3500	Statewide Initiatives	\$2,093,915	\$2,135,225	\$1,949,556	\$2,223,065
	3800	Non-MSP State Revenue (via USBE)	\$108,900	\$209,084	\$365,537	\$1,712,155
	3990	State Revenue From Non-USBE State	\$10,553	\$14,650	\$14,650	\$14,650
	TOTAL STATE			\$20,509,862	\$25,923,784	\$23,481,809
FEDERAL	4200	Unrestricted Federal-Received via State	\$1,036,686	\$918,825	\$975,785	\$197,049
	4500	Restricted Federal Grants-in-Aid Received	\$169,378			
	4522	IDEA - B -- Pre-School Disabled (Sec 619)	\$67,518	\$68,318	\$68,318	\$68,318
	4524	IDEA - B -- Disabled (PL 101-476)	\$833,136	\$751,826	\$751,826	\$751,826
	4538	Formula Allocation	\$36,723	\$103,000	\$99,693	\$106,700
	4650	UPSTART		\$10,500		\$10,900
	4800	Federal Elementary and Secondary	\$711,470	\$698,089	\$638,135	\$700,789
TOTAL FEDERAL			\$2,854,911	\$2,550,557	\$2,533,757	\$1,835,582
TOTAL REVENUES, 10 GENERAL FUND			\$39,074,424	\$43,294,122	\$41,694,440	\$47,766,086

Expenditure

		Actual 2023	Final Budget 2024	Actual 2024	Original Budget 2025
INSTRUCTION	Salaries (Header Only)(100)				
	131 Salaries - Teachers	\$12,375,276	\$14,199,100	\$13,743,695	\$14,703,300
	132 Salaries - Substitute Teachers	\$131,632	\$140,000	\$142,442	\$145,600
	161 Salaries - Tchr Aides & Para-Prof	\$2,341,844	\$2,728,400	\$2,666,213	\$2,827,300
	195 Athletic Coaches	\$313,748	\$312,800	\$321,808	\$323,900
	TOTAL SALARIES (HEADER ONLY)	\$15,162,499	\$17,380,300	\$16,874,158	\$18,000,100
	210 State Retirement	\$3,310,634	\$3,821,700	\$3,652,701	\$3,964,400
	220 Social Security	\$1,146,693	\$1,365,000	\$1,284,459	\$1,423,000
	230 Local Retirement	\$543,049	\$534,600	\$582,794	\$556,200
	240 Group Insurance	\$2,205,792	\$2,685,100	\$2,620,833	\$2,783,200
	270 Workers' Compensation	\$83,883	\$100,100	\$92,875	\$104,300
	280 Unemployment Insurance		\$4,000	\$3,835	\$4,200
	TOTAL BENEFITS	\$7,290,051	\$8,510,500	\$8,237,496	\$8,835,300
	320 Professional - Educational Services	\$490	\$2,800	\$2,142	\$3,000
	350 Technical Services	\$36,455	\$32,300	\$28,220	\$33,600
	TOTAL PURCH/PROF SERV	\$36,945	\$35,100	\$30,362	\$36,600
	431 Non-Tech Repairs & Main.	\$51,734	\$70,900	\$65,591	\$73,900
	TOTAL PURCH PROPERTY SERVICES	\$51,734	\$70,900	\$65,591	\$73,900
	562 Student Tuition to Other LEAs Out of State	\$114,450		\$167,524	
	580 Travel/Per Diem		\$200	\$366	\$300
	TOTAL OTHER PURCHASED SERVICES	\$114,450	\$200	\$167,891	\$300
	610 General Supplies	\$599,698	\$660,700	\$642,193	\$690,800
	626 Motor Fuel (Gasoline & Diesel)	\$4,358	\$400	\$898	\$500
	641 Textbooks	\$127,114	\$103,600	\$62,778	\$108,100
	644 Library Books	\$2,924	\$7,200	\$5,572	\$7,800
	670 Software	\$248,955	\$625,800	\$612,500	\$649,700
	TOTAL SUPPLIES & MATERIALS	\$983,050	\$1,397,700	\$1,323,941	\$1,456,900
	730 Equipment	\$17,968	\$21,100	\$16,995	\$21,900
	731 Machinery	\$12,050	\$157,500	\$136,738	\$163,500
	733 Furniture and Fixtures	\$16,541	\$371,900	\$211,919	\$385,100
	734 Technology Related Hardware	\$916,365	\$1,032,700	\$508,012	\$1,069,300
	735 Non-Bus Vehicles		\$30,200	\$24,414	\$31,300
739 Other Equipment	\$49,408	\$49,500	\$56,350	\$51,500	
TOTAL PROPERTY	\$1,012,333	\$1,662,900	\$954,428	\$1,722,600	

	810 Dues and Fees	\$22,552	\$130,800	\$105,259	\$137,100
	870 Indirect Costs - Restricted	\$115,086		\$1,089	
	890 Misc Expenditures	\$104,448	\$118,900	\$99,134	\$124,000
	TOTAL DEBT & MISCELLANEOUS	\$242,086	\$249,700	\$205,482	\$261,100
TOTAL INSTRUCTION		\$24,893,146	\$29,307,300	\$27,859,349	\$30,386,800
SUPPORT SERVICES - STUDENTS	Salaries (Header Only)(100)				
	141 Salaries - Attend & Social Work Pers	\$136,770	\$153,400	\$148,797	\$158,800
	142 Salaries - Guidance Personnel	\$417,006	\$576,700	\$564,434	\$597,400
	143 Salaries - Health Services Personnel	\$14,105	\$64,500	\$55,610	\$66,800
	144 Salaries - Psychological Personnel	\$87,607	\$98,300	\$95,311	\$101,800
	TOTAL SALARIES (HEADER ONLY)	\$655,487	\$892,900	\$864,152	\$924,800
	210 State Retirement	\$151,837	\$182,300	\$179,614	\$189,400
	220 Social Security	\$50,275	\$61,700	\$56,380	\$64,500
	230 Local Retirement	\$22,187	\$38,900	\$24,742	\$41,000
	240 Group Insurance	\$161,494	\$205,200	\$176,754	\$213,300
	270 Workers' Compensation	\$1,500	\$1,800	\$1,661	\$1,900
	TOTAL BENEFITS	\$387,292	\$489,900	\$439,150	\$510,100
	340 Other Contracted Professional Services	\$82,889	\$77,100	\$63,952	\$80,400
	TOTAL PURCH/PROF SERV	\$82,889	\$77,100	\$63,952	\$80,400
TOTAL SUPPORT SERVICES - STUDENTS		\$1,125,669	\$1,459,900	\$1,367,254	\$1,515,300
SUPPORT SERVICES - STAFF ASSISTANCE	Salaries (Header Only)(100)				
	115 Salaries - Supervisors and Directors	\$247,378	\$261,900	\$254,053	\$271,300
	131 Salaries - Teachers	\$112,704	\$132,100	\$127,768	\$136,800
	152 Salaries - Secretarial and Clerical Personnel	\$60,754	\$79,600	\$69,731	\$82,400
	161 Salaries - Tchr Aides & Para-Prof	\$93,957	\$50,200	\$48,435	\$52,000
	TOTAL SALARIES (HEADER ONLY)	\$514,793	\$523,800	\$499,987	\$542,500
	210 State Retirement	\$166,654	\$125,500	\$115,222	\$130,300
	220 Social Security	\$38,414	\$41,200	\$37,688	\$42,900
	230 Local Retirement	\$6,630	\$14,800	\$10,079	\$15,600
	240 Group Insurance	\$92,179	\$75,300	\$69,176	\$78,200
	270 Workers' Compensation	\$3,745	\$4,300	\$4,146	\$4,500
	TOTAL BENEFITS	\$307,622	\$261,100	\$236,312	\$271,500
	330 Prof Emp Training and Dev	\$112,107	\$148,800	\$195,254	\$156,400
	340 Other Contracted Professional Services	\$3,980	\$7,600	\$4,497	\$8,300
	350 Technical Services	\$13,665	\$500	\$1,393	\$900
	TOTAL PURCH/PROF SERV	\$129,752	\$156,900	\$201,143	\$165,600
	530 Communication (Telephone & Other)	\$1,565	\$2,000	\$1,797	\$2,200
	580 Travel/Per Diem	\$105,058	\$116,200	\$125,453	\$124,500
	TOTAL OTHER PURCHASED SERVICES	\$106,623	\$118,200	\$127,250	\$126,700
	610 General Supplies	\$37	\$100	\$162	\$200
	641 Textbooks	\$547	\$400	\$272	\$500
	644 Library Books	\$36,128	\$35,600	\$32,243	\$37,600
	670 Software		\$1,000	\$808	\$1,100
TOTAL SUPPLIES & MATERIALS	\$36,712	\$37,100	\$33,485	\$39,400	
734 Technology Related Hardware	\$648				
TOTAL PROPERTY	\$648				
810 Dues and Fees	\$882	\$300	\$523	\$500	
TOTAL DEBT & MISCELLANEOUS	\$882	\$300	\$523	\$500	
TOTAL SUPPORT SERVICES - STAFF		\$1,097,031	\$1,097,400	\$1,098,700	\$1,146,200
	Salaries (Header Only)(100)				
	111 Compensation - School Board	\$15,000	\$16,358	\$15,540	\$16,358
	112 Salaries - Superintendent	\$204,076	\$200,000	\$207,385	\$200,000
	TOTAL SALARIES (HEADER ONLY)	\$219,076	\$216,358	\$222,925	\$216,358

SUPPORT SERVICES - GENERAL DIST ADMIN		210 State Retirement	\$48,346	\$44,100	\$47,589	\$45,700
		220 Social Security	\$16,086	\$11,500	\$13,714	\$12,000
		230 Local Retirement	\$21,556	\$23,400	\$22,625	\$24,300
		240 Group Insurance	\$76,717	\$58,700	\$56,927	\$60,900
		270 Workers' Compensation	\$1,100	\$1,300	\$1,218	\$1,400
		TOTAL BENEFITS	\$163,805	\$139,000	\$142,072	\$144,300
		330 Prof Emp Training and Dev	\$9,130	\$200	\$325	\$300
		340 Other Contracted Professional Services	\$11,577	\$16,700	\$14,596	\$17,300
		349 Purchased Legal Services	\$1,401	\$1,400	\$1,106	\$1,500
		350 Technical Services	\$22,775	\$26,200	\$29,518	\$27,200
		TOTAL PURCH/PROF SERV	\$44,883	\$44,500	\$45,545	\$46,300
		521 Property Insurance	\$105,440	\$146,100	\$118,150	\$151,300
		522 Liability Insurance	\$50,362	\$64,900	\$52,400	\$67,200
		530 Communication (Telephone & Other)	\$4,183	\$5,200	\$6,305	\$5,400
		540 Advertising	\$5,768	\$8,500	\$8,160	\$8,900
		580 Travel/Per Diem	\$35,220	\$32,200	\$31,033	\$33,400
		TOTAL OTHER PURCHASED SERVICES	\$200,972	\$256,900	\$216,048	\$266,200
		610 General Supplies	\$12,146	\$8,400	\$27,490	\$8,700
		650 Technology Supplies	\$40			
		670 Software			\$170	
		TOTAL SUPPLIES & MATERIALS	\$12,186	\$8,400	\$27,660	\$8,700
	810 Dues and Fees	\$6,061	\$6,800	\$5,770	\$7,100	
	890 Misc Expenditures		\$1,400	\$1,101	\$1,500	
	TOTAL DEBT & MISCELLANEOUS	\$6,061	\$8,200	\$6,871	\$8,600	
	TOTAL SUPPORT SERVICES - GENERAL DIST	\$646,982	\$673,358	\$661,120	\$690,458	
SUPPORT SERVICES - SCHOOL ADMIN		Salaries (Header Only)(100)				
		115 Salaries - Supervisors and Directors	\$105,430	\$119,800	\$116,264	\$124,100
		121 Salaries - Principals and Assistants	\$1,023,508	\$1,189,100	\$1,158,162	\$1,231,600
		152 Salaries - Secretarial and Clerical Personnel	\$432,743	\$491,500	\$475,890	\$509,200
		TOTAL SALARIES (HEADER ONLY)	\$1,561,681	\$1,800,400	\$1,750,315	\$1,864,900
		210 State Retirement	\$358,845	\$406,700	\$394,989	\$422,100
		220 Social Security	\$117,767	\$134,200	\$129,050	\$140,200
		230 Local Retirement	\$59,558	\$50,000	\$45,431	\$52,700
		240 Group Insurance	\$332,763	\$373,100	\$365,305	\$387,400
		270 Workers' Compensation	\$9,800	\$11,200	\$10,850	\$11,600
		TOTAL BENEFITS	\$878,733	\$975,200	\$945,626	\$1,014,000
		330 Prof Emp Training and Dev	\$4,664	\$3,800	\$6,375	\$4,100
		TOTAL PURCH/PROF SERV	\$4,664	\$3,800	\$6,375	\$4,100
		530 Communication (Telephone & Other)	\$46,068	\$55,000	\$51,343	\$57,400
		580 Travel/Per Diem	\$10,638	\$15,300	\$13,413	\$16,200
		TOTAL OTHER PURCHASED SERVICES	\$56,705	\$70,300	\$64,756	\$73,600
		610 General Supplies			\$136	
	TOTAL SUPPLIES & MATERIALS			\$136		
	810 Dues and Fees	\$2,631	\$1,600	\$1,255	\$1,900	
	TOTAL DEBT & MISCELLANEOUS	\$2,631	\$1,600	\$1,255	\$1,900	
	TOTAL SUPPORT SERVICES - SCHOOL ADMIN	\$2,504,414	\$2,851,300	\$2,768,464	\$2,958,500	
SERVICES		Salaries (Header Only)(100)				
		114 Salaries - Business Administrator	\$122,258	\$130,000	\$133,005	\$130,000
		151 Salaries - Professional Office Personnel	\$143,515	\$179,900	\$175,080	\$186,200
		184 Salaries - Technology Support	\$223,250	\$248,900	\$242,383	\$257,700
		TOTAL SALARIES (HEADER ONLY)	\$489,024	\$558,800	\$550,469	\$573,900
		210 State Retirement	\$107,595	\$123,300	\$121,160	\$127,800
	220 Social Security	\$35,773	\$40,800	\$40,093	\$42,400	

SUPPORT SERVICES - CENTRAL SERVICES	230 Local Retirement	\$11,243	\$13,800	\$12,743	\$14,400
	240 Group Insurance	\$122,182	\$131,700	\$127,120	\$136,400
	270 Workers' Compensation	\$910	\$1,100	\$1,008	\$1,200
	TOTAL BENEFITS	\$277,702	\$310,700	\$302,123	\$322,200
	330 Prof Emp Training and Dev	\$30	\$2,500	\$2,125	\$2,600
	350 Technical Services	\$107,739	\$148,900	\$127,461	\$154,300
	TOTAL PURCH/PROF SERV	\$107,769	\$151,400	\$129,586	\$156,900
	530 Communication (Telephone & Other)	\$2,696	\$5,100	\$4,732	\$5,400
	580 Travel/Per Diem	\$515	\$600	\$412	\$700
	TOTAL OTHER PURCHASED SERVICES	\$3,211	\$5,700	\$5,144	\$6,100
610 General Supplies	\$328	\$4,500	\$3,575	\$4,700	
670 Software	\$23,095	\$23,600	\$19,040	\$24,500	
TOTAL SUPPLIES & MATERIALS	\$23,423	\$28,100	\$22,615	\$29,200	
810 Dues and Fees	\$1,010		\$1,443		
TOTAL DEBT & MISCELLANEOUS	\$1,010		\$1,443		
TOTAL SUPPORT SERVICES - CENTRAL	\$902,140	\$1,054,700	\$1,011,380	\$1,088,300	
OPERATION & MAINTENANCE OF PLANT	Salaries (Header Only)(100)				
	181 Salaries - Operation & Maint Superv	\$90,684	\$101,700	\$98,652	\$105,300
	182 Salaries - Custodial & Maintenance	\$1,781,971	\$1,930,000	\$1,884,342	\$1,998,100
	184 Salaries - Technology Support	\$2,050			
	TOTAL SALARIES (HEADER ONLY)	\$1,874,705	\$2,031,700	\$1,982,994	\$2,103,400
	210 State Retirement	\$398,350	\$411,900	\$398,997	\$427,000
	220 Social Security	\$141,870	\$154,200	\$149,860	\$160,200
	230 Local Retirement	\$68,089	\$56,100	\$54,102	\$58,500
	240 Group Insurance	\$330,703	\$331,000	\$327,588	\$343,300
	270 Workers' Compensation	\$11,810	\$13,500	\$13,076	\$14,000
	TOTAL BENEFITS	\$950,822	\$966,700	\$943,624	\$1,003,000
	330 Prof Emp Training and Dev	\$911	\$1,900	\$1,962	\$2,000
	350 Technical Services	\$52,082	\$111,700	\$113,131	\$115,900
	TOTAL PURCH/PROF SERV	\$52,993	\$113,600	\$115,093	\$117,900
	411 Water/Sewage	\$142,198	\$129,900	\$140,166	\$134,900
	412 Disposal Service	\$28,143	\$33,900	\$33,010	\$35,600
	430 Repairs & Maint Services	\$602	\$2,300	\$1,637	\$2,800
	431 Non-Tech Repairs & Main.	\$247,897	\$281,000	\$271,215	\$291,600
	441 Rental of Land & Buildings	\$30,500	\$37,700	\$30,500	\$39,100
	442 Rental of Equipment & Vehicles	\$827			
	TOTAL PURCH PROPERTY SERVICES	\$450,167	\$484,800	\$476,529	\$504,000
	530 Communication (Telephone & Other)	\$3,517	\$3,100	\$4,015	\$3,300
	580 Travel/Per Diem	\$25,295	\$5,300	\$7,742	\$5,600
	TOTAL OTHER PURCHASED SERVICES	\$28,813	\$8,400	\$11,757	\$8,900
	610 General Supplies	\$202,809	\$228,300	\$202,280	\$237,200
	621 Natural Gas	\$290,241	\$352,800	\$305,507	\$365,600
	622 Electricity	\$677,147	\$768,100	\$781,196	\$795,500
	626 Motor Fuel (Gasoline & Diesel)	\$876	\$2,300	\$1,673	\$2,700
	681 Lubricants	\$342	\$1,000	\$786	\$1,300
	682 Tires and Tubes	\$7,512	\$5,700	\$10,109	\$6,100
683 Repair Parts for Buses & Other Vehicles	\$9,291	\$15,200	\$15,277	\$16,000	
684 Repair Parts for Garage Equipment		\$3,300	\$2,641	\$3,500	
689 Miscellaneous	\$1,550	\$700	\$521	\$800	
TOTAL SUPPLIES & MATERIALS	\$1,189,767	\$1,377,400	\$1,319,990	\$1,428,700	
730 Equipment	\$5,018				
731 Machinery	\$5,430		\$45,072		
733 Furniture and Fixtures	\$2,662				
TOTAL PROPERTY	\$13,109		\$45,072		

	810 Dues and Fees	\$6,646	\$5,300	\$5,712	\$5,600
	TOTAL DEBT & MISCELLANEOUS	\$6,646	\$5,300	\$5,712	\$5,600
	TOTAL OPERATION & MAINTENANCE OF	\$4,567,022	\$4,987,900	\$4,900,770	\$5,171,500
STUDENT TRANSPORTATION	Salaries (Header Only)(100)				
	152 Salaries - Secretarial and Clerical Personnel	\$50,631	\$66,800	\$58,195	\$69,200
	172 Salaries - Bus Drivers	\$673,805	\$809,300	\$719,455	\$837,800
	173 Mechanics/Other Garage Employees	\$114,919	\$168,700	\$129,338	\$174,700
	TOTAL SALARIES (HEADER ONLY)	\$839,355	\$1,044,800	\$906,988	\$1,081,700
	210 State Retirement	\$161,152	\$198,800	\$172,931	\$206,000
	220 Social Security	\$63,235	\$79,800	\$68,438	\$82,900
	230 Local Retirement	\$49,773	\$49,700	\$32,137	\$51,600
	240 Group Insurance	\$154,163	\$215,600	\$208,766	\$223,500
	270 Workers' Compensation	\$7,485	\$10,300	\$8,287	\$10,700
	TOTAL BENEFITS	\$435,808	\$554,200	\$490,559	\$574,700
	350 Technical Services	\$4,262	\$7,000	\$4,527	\$7,300
	TOTAL PURCH/PROF SERV	\$4,262	\$7,000	\$4,527	\$7,300
	411 Water/Sewage	\$2,844	\$2,900	\$2,940	\$3,100
	412 Disposal Service	\$2,105	\$2,100	\$2,088	\$2,200
	431 Non-Tech Repairs & Main.	\$1,460	\$200	\$131	\$300
	TOTAL PURCH PROPERTY SERVICES	\$6,409	\$5,200	\$5,158	\$5,600
	515 Payments in lieu of Transportation	\$38,188	\$33,900	\$38,151	\$35,100
	516 Payments in lieu -- Dead Miles	\$523	\$800	\$570	\$900
	521 Property Insurance	\$7,400	\$11,900	\$9,610	\$12,400
	530 Communication (Telephone & Other)	\$1,594	\$1,700	\$2,253	\$1,800
	580 Travel/Per Diem	\$950	\$2,500	\$2,724	\$2,600
	TOTAL OTHER PURCHASED SERVICES	\$48,655	\$50,800	\$53,307	\$52,800
	610 General Supplies	\$1,802	\$2,900	\$4,065	\$3,100
	621 Natural Gas	\$8,363	\$9,000	\$7,762	\$9,400
	622 Electricity	\$5,371	\$5,800	\$5,734	\$6,100
	626 Motor Fuel (Gasoline & Diesel)	\$205,539	\$239,500	\$194,009	\$247,900
	670 Software		\$4,600	\$3,694	\$4,800
	681 Lubricants	\$7,394	\$4,900	\$7,485	\$5,100
	682 Tires and Tubes	\$16,594	\$32,900	\$26,543	\$34,100
	683 Repair Parts for Buses & Other Vehicles	\$147,673	\$162,800	\$167,675	\$168,500
	684 Repair Parts for Garage Equipment	\$1,010	\$900	\$1,950	\$1,000
	689 Miscellaneous	\$3,312	\$3,600	\$3,026	\$3,800
TOTAL SUPPLIES & MATERIALS	\$397,059	\$466,900	\$421,942	\$483,800	
890 Misc Expenditures	\$5,574	\$5,000	\$4,064	\$5,300	
TOTAL DEBT & MISCELLANEOUS	\$5,574	\$5,000	\$4,064	\$5,300	
TOTAL STUDENT TRANSPORTATION	\$1,737,121	\$2,133,900	\$1,886,546	\$2,211,200	
TOTAL EXPENDITURES, 10 GENERAL FUND	\$37,473,526	\$43,565,758	\$41,553,583	\$45,168,258	

Other Financing

	Actual 2023	Final Budget 2024	Actual 2024	Original Budget 2025
5000 Other Sources & Changes	\$0	\$0	\$0	\$0
5100 Sale of Bonds	\$0	\$0	\$0	\$0
5110 Face Amount of Bonds Sold	\$0	\$0	\$0	\$0
5120 Premium or Discount on the Issuance of	\$0	\$0	\$0	\$0
5130 Issuance of Refunding Bonds	\$0	\$0	\$0	\$0
5140 Payment to Refunded Bonds Escrow	\$0	\$0	\$0	\$0
5200 Transfers in From Other Funds	\$0	\$0	\$0	\$0
5201 Transfers IN from Other Programs - Limited	\$0	\$0	\$0	\$0
5210 Transfers out to Other Funds	\$0	\$0	\$0	\$0

5000 OTHER FINANCING SOURCES (USES)	5211 Transfers OUT to Other Programs - Limited	\$0	\$0	\$0	\$0
	5300 Sale of, or Compensation for Loss of, Fixed Assets	\$0	\$0	\$0	\$0
	5400 Loan Proceeds	\$0	\$0	\$0	\$0
	5500 Lease Proceeds	\$0	\$0	\$0	\$0
	5600 Insurance Recoveries	\$0	\$0	\$0	\$0
	5900 Other Financing Sources & Uses	\$0	\$0	\$0	\$0
	TOTAL OTHER FINANCING SOURCES (USES)	\$0	\$0	\$0	\$0
	6000 OTHER ITEMS	6050 Budget from Surplus	\$0	\$0	\$0
6100 Capital Contributions		\$0	\$0	\$0	\$0
6200 Amortization of Premium on Issuance of Debt		\$0	\$0	\$0	\$0
6300 Special Items		\$0	\$0	\$0	\$0
6400 Extraordinary Items		\$0	\$0	\$0	\$0
TOTAL OTHER ITEMS		\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER		\$0	\$0	\$0	\$0

Summary

		Actual 2023	Final Budget 2024	Actual 2024	Original Budget 2025
REVENUES BY SOURCE	1000 Total LOCAL	\$15,709,651	\$14,819,781	\$15,678,874	\$15,229,022
	3000 Total STATE	\$20,509,862	\$25,923,784	\$23,481,809	\$30,701,482
	4000 Total FEDERAL	\$2,854,911	\$2,550,557	\$2,533,757	\$1,835,582
	TOTAL REVENUES	\$39,074,424	\$43,294,122	\$41,694,440	\$47,766,086
EXPENDITURES BY OBJECT	100 Salaries	\$21,316,620	\$24,449,058	\$23,651,988	\$25,307,658
	200 Employee Benefits	\$10,691,835	\$12,207,300	\$11,736,962	\$12,675,100
	300 Purchased Professional and Technical Services	\$464,156	\$589,400	\$596,583	\$615,100
	400 Purchased property Services	\$508,309	\$560,900	\$547,278	\$583,500
	500 Other Purchased Services	\$559,430	\$510,500	\$646,152	\$534,600
	600 Supplies	\$2,642,196	\$3,315,600	\$3,149,770	\$3,446,700
	700 Property	\$1,026,090	\$1,662,900	\$999,500	\$1,722,600
	800 Other Objects	\$264,889	\$270,100	\$225,351	\$283,000
	TOTAL EXPENDITURES	\$37,473,526	\$43,565,758	\$41,553,583	\$45,168,258
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		\$1,600,898	(\$271,635)	\$140,857	\$2,597,828
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		\$1,600,898	(\$271,635)	\$140,857	\$2,597,828
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$4,362,381	\$5,963,279	\$5,963,279	
FUND BALANCE - ENDING		\$5,963,279	\$5,691,643	\$6,104,136	\$2,597,828

Balance Sheet

			Actual 2023	Final Budget 2024	Actual 2024	Original Budget 2025
			\$0	\$0	\$0	\$0
ASSETS	8111	Cash in Banks	\$57,489		\$42,872	
	8120	Investments	\$885,105		\$934,461	
	8190	Other Current Assets	\$24,918		\$24,800	
	TOTAL ASSETS		\$967,512		\$1,002,133	
FUND BALAN	9869	Non-Spendable - Other	\$417,865		\$329,378	
	9879	Restricted -- Other	\$549,647		\$672,755	
	TOTAL FUND BALANCES		\$967,512		\$1,002,133	
TOTAL LIABILITIES AND FUND BALANCES			\$967,512		\$1,002,133	
TOTAL ASSETS			\$967,512	\$0	\$1,002,133	\$0

Revenue

			Actual 2023	Final Budget 2024	Actual 2024	Original Budget 2025
LOCAL	1510	Interest on Investments	\$38,116		\$49,442	
	1990	Miscellaneous	\$150,684	\$312,000	\$64,881	\$312,000
	TOTAL LOCAL		\$188,801	\$312,000	\$114,323	\$312,000
TOTAL REVENUES, 20 DISTRICT FOUNDATION FUND			\$188,801	\$312,000	\$114,323	\$312,000

Expenditure

			Actual 2023	Final Budget 2024	Actual 2024	Original Budget 2025
COMMUNITY SERVICES	Debt & Miscellaneous(800)					
		890 Misc Expenditures	\$140,043	\$312,000	\$79,702	\$312,000
	TOTAL DEBT & MISCELLANEOUS		\$140,043	\$312,000	\$79,702	\$312,000
	TOTAL COMMUNITY SERVICES		\$140,043	\$312,000	\$79,702	\$312,000
TOTAL EXPENDITURES, 20 DISTRICT FOUNDATION			\$140,043	\$312,000	\$79,702	\$312,000

Other Financing

			Actual 2023	Final Budget 2024	Actual 2024	Original Budget 2025
5000 OTHER FINANCING SOURCES (USES)	5000 Other Sources & Changes		\$0	\$0	\$0	\$0
	5100 Sale of Bonds		\$0	\$0	\$0	\$0
	5110 Face Amount of Bonds Sold		\$0	\$0	\$0	\$0
	5120 Premium or Discount on the Issuance of		\$0	\$0	\$0	\$0
	5130 Issuance of Refunding Bonds		\$0	\$0	\$0	\$0
	5140 Payment to Refunded Bonds Escrow		\$0	\$0	\$0	\$0
	5200 Transfers in From Other Funds		\$0	\$0	\$0	\$0
	5201 Transfers IN from Other Programs - Limited		\$0	\$0	\$0	\$0
	5210 Transfers out to Other Funds		\$0	\$0	\$0	\$0
	5211 Transfers OUT to Other Programs - Limited		\$0	\$0	\$0	\$0
	5300 Sale of, or Compensation for Loss of, Fixed		\$0	\$0	\$0	\$0
	5400 Loan Proceeds		\$0	\$0	\$0	\$0
	5500 Lease Proceeds		\$0	\$0	\$0	\$0
	5600 Insurance Recoveries		\$0	\$0	\$0	\$0
	5900 Other Financing Sources & Uses		\$0	\$0	\$0	\$0
	TOTAL OTHER FINANCING SOURCES (USES)		\$0	\$0	\$0	\$0
OTHER ITEMS	6050 Budget from Surplus		\$0	\$0	\$0	\$0
	6100 Capital Contributions		\$0	\$0	\$0	\$0
	6200 Amortization of Premium on Issuance of		\$0	\$0	\$0	\$0

6000 ITEMS	6300 Special Items	\$0	\$0	\$0	\$0
	6400 Extraordinary Items	\$0	\$0	\$0	\$0
	TOTAL OTHER ITEMS	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER		\$0	\$0	\$0	\$0

Summary

		Actual 2023	Final Budget 2024	Actual 2024	Original Budget 2025
REV ENUES BY	1000 Total LOCAL	\$188,801	\$312,000	\$114,323	\$312,000
	TOTAL REVENUES	\$188,801	\$312,000	\$114,323	\$312,000
EXP END ITU RES	800 Other Objects	\$140,043	\$312,000	\$79,702	\$312,000
	TOTAL EXPENDITURES	\$140,043	\$312,000	\$79,702	\$312,000
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		\$48,757	\$0	\$34,621	\$0
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		\$48,757	\$0	\$34,621	\$0
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$918,755	\$967,512	\$967,512	
FUND BALANCE - ENDING		\$967,512	\$967,512	\$1,002,133	\$0

Balance Sheet

			Actual 2023	Final Budget 2024	Actual 2024	Original Budget 2025
			\$0	\$0	\$0	\$0
ASSETS	8111	Cash in Banks	\$674,561		\$703,072	
	TOTAL ASSETS		\$674,561		\$703,072	
LIABILITIES	9510	Accounts Payable			\$4,209	
	9561	Unearned Revenue- Local	(\$31,689)		(\$26,772)	
	TOTAL LIABILITIES		(\$31,689)		(\$22,563)	
FUNDS	9889	Committed – Other	\$706,251		\$725,635	
	TOTAL FUND BALANCES		\$706,251		\$725,635	
TOTAL LIABILITIES AND FUND BALANCES			\$674,561		\$703,072	
TOTAL ASSETS			\$674,561	\$0	\$703,072	\$0

Revenue

			Actual 2023	Final Budget 2024	Actual 2024	Original Budget 2025
LOCAL	1510	Interest on Investments	\$614	\$2,000	\$1,391	\$2,700
	1710	Admissions	\$39,904	\$30,100	\$41,307	\$31,300
	1720	Bookstore Sales	\$8,473	\$12,700	\$6,342	\$13,400
	1741	General Student Fees	\$2,004,239	\$3,378,100	\$1,749,295	\$2,392,500
	1742	General Student Fee Waivers			(\$2,816)	
	1743	Curricular Activity Fees			\$137,785	
	1744	Curricular Activity Fee Waivers			(\$7,355)	
	1745	Co-Curricular Activity Fees		\$2,000	\$78,137	\$2,100
	1746	Co-Curricular Activity Fee Waivers		\$4,300		\$4,500
	1747	Extra-Curricular Activity Fees	\$1,119	\$400	\$111,161	\$500
	1748	Extra-Curricular Activity Fee Waivers			(\$1,173)	
	1750	School Vend & Stores	\$7,871	\$11,300	\$6,763	\$12,100
	1760	Fines		\$200		\$300
	1770	Fundraisers		\$700		\$800
	TOTAL LOCAL		\$2,062,220	\$3,441,800	\$2,120,838	\$2,460,200
TOTAL REVENUES, 21 STUDENT ACTIVITY FUND			\$2,062,220	\$3,441,800	\$2,120,838	\$2,460,200

Expenditure

			Actual 2023	Final Budget 2024	Actual 2024	Original Budget 2025
INSTRUCTION	Supplies & Materials(600)					
		610 General Supplies	\$2,090,595	\$3,425,400	\$2,101,453	\$2,233,700
	TOTAL SUPPLIES & MATERIALS		\$2,090,595	\$3,425,400	\$2,101,453	\$2,233,700
	TOTAL INSTRUCTION		\$2,090,595	\$3,425,400	\$2,101,453	\$2,233,700
TOTAL EXPENDITURES, 21 STUDENT ACTIVITY FUND			\$2,090,595	\$3,425,400	\$2,101,453	\$2,233,700

Other Financing

			Actual 2023	Final Budget 2024	Actual 2024	Original Budget 2025
SOURCES (USES)	5000	Other Sources & Changes	\$0	\$0	\$0	\$0
	5100	Sale of Bonds	\$0	\$0	\$0	\$0
	5110	Face Amount of Bonds Sold	\$0	\$0	\$0	\$0
	5120	Premium or Discount on the Issuance of	\$0	\$0	\$0	\$0
	5130	Issuance of Refunding Bonds	\$0	\$0	\$0	\$0
	5140	Payment to Refunded Bonds Escrow	\$0	\$0	\$0	\$0
	5200	Transfers in From Other Funds	\$0	\$0	\$0	\$0

5000 OTHER FINANCING	5201 Transfers IN from Other Programs - Limited	\$0	\$0	\$0	\$0
	5210 Transfers out to Other Funds	\$0	\$0	\$0	\$0
	5211 Transfers OUT to Other Programs - Limited	\$0	\$0	\$0	\$0
	5300 Sale of, or Compensation for Loss of, Fixed	\$0	\$0	\$0	\$0
	5400 Loan Proceeds	\$0	\$0	\$0	\$0
	5500 Lease Proceeds	\$0	\$0	\$0	\$0
	5600 Insurance Recoveries	\$0	\$0	\$0	\$0
	5900 Other Financing Sources & Uses	\$0	\$0	\$0	\$0
	TOTAL OTHER FINANCING SOURCES (USES)	\$0	\$0	\$0	\$0
	6000 OTHER ITEMS	6050 Budget from Surplus	\$0	\$0	\$0
6100 Capital Contributions		\$0	\$0	\$0	\$0
6200 Amortization of Premium on Issuance of		\$0	\$0	\$0	\$0
6300 Special Items		\$0	\$0	\$0	\$0
6400 Extraordinary Items		\$0	\$0	\$0	\$0
TOTAL OTHER ITEMS		\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER		\$0	\$0	\$0	\$0

Summary

		Actual 2023	Final Budget 2024	Actual 2024	Original Budget 2025
REV ENUNES BY	1000 Total LOCAL	\$2,062,220	\$3,441,800	\$2,120,838	\$2,460,200
	TOTAL REVENUES	\$2,062,220	\$3,441,800	\$2,120,838	\$2,460,200
EXP ENDITURES	600 Supplies	\$2,090,595	\$3,425,400	\$2,101,453	\$2,233,700
	TOTAL EXPENDITURES	\$2,090,595	\$3,425,400	\$2,101,453	\$2,233,700
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		(\$28,375)	\$16,400	\$19,385	\$226,500
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		(\$28,375)	\$16,400	\$19,385	\$226,500
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$734,626	\$706,251	\$706,251	
FUND BALANCE - ENDING		\$706,251	\$722,651	\$725,635	\$226,500

26 Pass-through Taxes Fund

Balance Sheet

			Actual 2023	Final Budget 2024	Actual 2024	Original Budget 2025
			\$0	\$0	\$0	\$0
ASSETS	8132	Local Property Taxes	\$28,026		\$28,026	
	TOTAL ASSETS		\$28,026		\$28,026	
LIABILITIES	9750	Deferred Inflows of Resources	\$28,026		\$28,026	
	TOTAL LIABILITIES		\$28,026		\$28,026	
FUNDS	9899	Unassigned Fund Balance	\$0		\$0	
	TOTAL FUND BALANCES		\$0		\$0	
TOTAL LIABILITIES AND FUND BALANCES			\$28,026		\$28,026	
TOTAL ASSETS			\$28,026	\$0	\$28,026	\$0

Revenue

			Actual 2023	Final Budget 2024	Actual 2024	Original Budget 2025
LOCAL	1114	Board Local Levy	\$35,453	\$103,000	\$28,812	\$106,700
	TOTAL LOCAL		\$35,453	\$103,000	\$28,812	\$106,700
TOTAL REVENUES, 26 PASS-THROUGH TAXES FUND			\$35,453	\$103,000	\$28,812	\$106,700

Expenditure

			Actual 2023	Final Budget 2024	Actual 2024	Original Budget 2025
COMMUNITY SERVICES	Debt & Miscellaneous(800)					
		890 Misc Expenditures	\$35,453	\$103,000	\$28,812	\$106,700
	TOTAL DEBT & MISCELLANEOUS		\$35,453	\$103,000	\$28,812	\$106,700
	TOTAL COMMUNITY SERVICES		\$35,453	\$103,000	\$28,812	\$106,700
TOTAL EXPENDITURES, 26 PASS-THROUGH TAXES FUND			\$35,453	\$103,000	\$28,812	\$106,700

Other Financing

			Actual 2023	Final Budget 2024	Actual 2024	Original Budget 2025
5000 OTHER FINANCING SOURCES (USES)	5000 Other Sources & Changes		\$0	\$0	\$0	\$0
	5100 Sale of Bonds		\$0	\$0	\$0	\$0
	5110 Face Amount of Bonds Sold		\$0	\$0	\$0	\$0
	5120 Premium or Discount on the Issuance of		\$0	\$0	\$0	\$0
	5130 Issuance of Refunding Bonds		\$0	\$0	\$0	\$0
	5140 Payment to Refunded Bonds Escrow		\$0	\$0	\$0	\$0
	5200 Transfers in From Other Funds		\$0	\$0	\$0	\$0
	5201 Transfers IN from Other Programs - Limited		\$0	\$0	\$0	\$0
	5210 Transfers out to Other Funds		\$0	\$0	\$0	\$0
	5211 Transfers OUT to Other Programs - Limited		\$0	\$0	\$0	\$0
	5300 Sale of, or Compensation for Loss of, Fixed		\$0	\$0	\$0	\$0
	5400 Loan Proceeds		\$0	\$0	\$0	\$0
	5500 Lease Proceeds		\$0	\$0	\$0	\$0
	5600 Insurance Recoveries		\$0	\$0	\$0	\$0
	5900 Other Financing Sources & Uses		\$0	\$0	\$0	\$0
	TOTAL OTHER FINANCING SOURCES (USES)		\$0	\$0	\$0	\$0
60 OTHER ITEMS	6050 Budget from Surplus		\$0	\$0	\$0	\$0
	6100 Capital Contributions		\$0	\$0	\$0	\$0
	6200 Amortization of Premium on Issuance of		\$0	\$0	\$0	\$0
	6300 Special Items		\$0	\$0	\$0	\$0

600	6400 Extraordinary Items	\$0	\$0	\$0	\$0
	TOTAL OTHER ITEMS	\$0	\$0	\$0	\$0
	TOTAL OTHER FINANCING SOURCES (USES) AND OTHER	\$0	\$0	\$0	\$0

Summary

		Actual 2023	Final Budget 2024	Actual 2024	Original Budget 2025
REV	1000 Total LOCAL	\$35,453	\$103,000	\$28,812	\$106,700
ENU	TOTAL REVENUES	\$35,453	\$103,000	\$28,812	\$106,700
ES	800 Other Objects	\$35,453	\$103,000	\$28,812	\$106,700
BY	TOTAL EXPENDITURES	\$35,453	\$103,000	\$28,812	\$106,700
EXP	EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)	\$0	\$0	\$0	\$0
END	OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	\$0	\$0	\$0	\$0
ITU	NET CHANGE IN FUND BALANCE	\$0	\$0	\$0	\$0
RES	FUND BALANCE - BEGINNING (FROM PRIOR YEAR)	\$0	\$0	\$0	\$0
	FUND BALANCE - ENDING	\$0	\$0	\$0	\$0

Balance Sheet

			Actual 2023	Final Budget 2024	Actual 2024	Original Budget 2025
			\$0	\$0	\$0	\$0
FUNDS	8111	Cash in Banks	\$4,065		\$4,257	
	TOTAL ASSETS		\$4,065		\$4,257	
FUNDS	9870	Restricted - Debt Service	\$4,065		\$4,257	
	TOTAL FUND BALANCES		\$4,065		\$4,257	
TOTAL LIABILITIES AND FUND BALANCES			\$4,065		\$4,257	
TOTAL ASSETS			\$4,065	\$0	\$4,257	\$0

Revenue

			Actual 2023	Final Budget 2024	Actual 2024	Original Budget 2025
LOCAL	1510	Interest on Investments	\$119	\$5,000	\$192	\$5,000
	TOTAL LOCAL		\$119	\$5,000	\$192	\$5,000
TOTAL REVENUES, 31 DEBT SERVICE FUND			\$119	\$5,000	\$192	\$5,000

Expenditure

			Actual 2023	Final Budget 2024	Actual 2024	Original Budget 2025
DEBT SERVICE	Debt & Miscellaneous(800)					
		830 Interest		\$5,000		\$5,000
	TOTAL DEBT & MISCELLANEOUS			\$5,000		\$5,000
	TOTAL DEBT SERVICE			\$5,000		\$5,000
TOTAL EXPENDITURES, 31 DEBT SERVICE FUND			\$0	\$5,000	\$0	\$5,000

Other Financing

			Actual 2023	Final Budget 2024	Actual 2024	Original Budget 2025
5000 OTHER FINANCING SOURCES (USES)	5000 Other Sources & Changes		\$0	\$0	\$0	\$0
	5100 Sale of Bonds		\$0	\$0	\$0	\$0
	5110 Face Amount of Bonds Sold		\$0	\$0	\$0	\$0
	5120 Premium or Discount on the Issuance of		\$0	\$0	\$0	\$0
	5130 Issuance of Refunding Bonds		\$0	\$0	\$0	\$0
	5140 Payment to Refunded Bonds Escrow		\$0	\$0	\$0	\$0
	5200 Transfers in From Other Funds		\$0	\$0	\$0	\$0
	5201 Transfers IN from Other Programs - Limited		\$0	\$0	\$0	\$0
	5210 Transfers out to Other Funds		\$0	\$0	\$0	\$0
	5211 Transfers OUT to Other Programs - Limited		\$0	\$0	\$0	\$0
	5300 Sale of, or Compensation for Loss of, Fixed		\$0	\$0	\$0	\$0
	5400 Loan Proceeds		\$0	\$0	\$0	\$0
	5500 Lease Proceeds		\$0	\$0	\$0	\$0
	5600 Insurance Recoveries		\$0	\$0	\$0	\$0
	5900 Other Financing Sources & Uses		\$0	\$0	\$0	\$0
	TOTAL OTHER FINANCING SOURCES (USES)		\$0	\$0	\$0	\$0
6000 OTHER ITEMS	6050 Budget from Surplus		\$0	\$0	\$0	\$0
	6100 Capital Contributions		\$0	\$0	\$0	\$0
	6200 Amortization of Premium on Issuance of		\$0	\$0	\$0	\$0
	6300 Special Items		\$0	\$0	\$0	\$0
	6400 Extraordinary Items		\$0	\$0	\$0	\$0
	TOTAL OTHER ITEMS		\$0	\$0	\$0	\$0

TOTAL OTHER FINANCING SOURCES (USES) AND OTHER	\$0	\$0	\$0	\$0
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Summary

				Actual 2023	Final Budget 2024	Actual 2024	Original Budget 2025
REV	ENU	ES	BY				
1000 Total LOCAL				\$119	\$5,000	\$192	\$5,000
TOTAL REVENUES				\$119	\$5,000	\$192	\$5,000
EXP	END	ITU	RES				
800 Other Objects					\$5,000		\$5,000
TOTAL EXPENDITURES					\$5,000		\$5,000
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)				\$119	\$0	\$192	\$0
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS				\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE				\$119	\$0	\$192	\$0
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)				\$3,946	\$4,065	\$4,065	
FUND BALANCE - ENDING				\$4,065	\$4,065	\$4,257	\$0

Balance Sheet

			Actual 2023	Final Budget 2024	Actual 2024	Original Budget 2025
			\$0	\$0	\$0	\$0
ASSETS	8111	Cash in Banks	\$6,506,141		\$54,954,913	
	8131	Local			\$1,656,565	
	8132	Local Property Taxes	\$5,134,615		\$5,496,329	
	TOTAL ASSETS		\$11,640,756		\$62,107,807	
LIABILITIES	9510	Accounts Payable	\$154		\$3,697,046	
	9530	Accrued Liabilities			\$101,977	
	9561	Unearned Revenue- Local			\$120,918	
	9750	Deferred Inflows of Resources	\$5,547,521		\$6,093,401	
	TOTAL LIABILITIES		\$5,547,675		\$10,013,342	
FUND	9871	Restricted – Capital Outlay	\$6,093,081		\$52,094,464	
	TOTAL FUND BALANCES		\$6,093,081		\$52,094,464	
TOTAL LIABILITIES AND FUND BALANCES			\$11,640,756		\$62,107,807	
TOTAL ASSETS			\$11,640,756	\$0	\$62,107,807	\$0

Revenue

			Actual 2023	Final Budget 2024	Actual 2024	Original Budget 2025
LOCAL	1124	Capital Local Levy	\$5,234,822	\$4,619,792	\$5,073,868	\$4,619,792
	1125	Tax Sales and Redemp - Capital Local	(\$20,531)	\$56,366	\$62,868	\$56,366
	1174	FILT--Capital Local Levy	\$171,535	\$189,350	\$192,078	\$189,350
	1199	Penalties on Taxes	\$5,044	\$18,125	\$15,873	\$18,125
	1510	Interest on Investments	\$183,864	\$500,000	\$813,125	\$1,000,000
	1990	Miscellaneous			\$1,656,565	
	TOTAL LOCAL		\$5,574,735	\$5,383,632	\$7,814,376	\$5,883,632
STATE	3700	Capital Outlay Programs	\$31,123	\$35,897	\$35,897	\$35,897
	TOTAL STATE		\$31,123	\$35,897	\$35,897	\$35,897
FEDERAL	4300	Restricted Federal Grants-in-Aid Received	\$242,442	\$141,100	\$214,793	\$103,500
	TOTAL FEDERAL		\$242,442	\$141,100	\$214,793	\$103,500
TOTAL REVENUES, 32 CAPITAL PROJECTS FUND			\$5,848,300	\$5,560,630	\$8,065,066	\$6,023,030

Expenditure

			Actual 2023	Final Budget 2024	Actual 2024	Original Budget 2025
INSTRUCTION	Supplies & Materials(600)					
		350 Technical Services		\$21,600	\$17,282	\$22,500
	TOTAL PURCH/PROF SERV			\$21,600	\$17,282	\$22,500
		641 Textbooks	\$313,601	\$170,700	\$182,033	\$177,200
	TOTAL SUPPLIES & MATERIALS		\$313,601	\$170,700	\$182,033	\$177,200
		731 Machinery	\$25,798	\$24,300	\$19,494	\$25,400
		733 Furniture and Fixtures		\$88,500	\$67,671	\$91,800
		734 Technology Related Hardware	\$167,638	\$265,700	\$289,003	\$275,400
	TOTAL PROPERTY		\$193,436	\$378,500	\$376,167	\$392,600
	TOTAL INSTRUCTION		\$507,036	\$570,800	\$575,483	\$592,300
& MAINTENANCE PLANT	Purch/Prof Serv(300)					
		350 Technical Services	\$490	\$24,700	\$19,862	\$25,800
	TOTAL PURCH/PROF SERV		\$490	\$24,700	\$19,862	\$25,800
		412 Disposal Service	\$1,060			
		431 Non-Tech Repairs & Main.		\$40,400	\$49,658	\$42,100
	TOTAL PURCH PROPERTY SERVICES		\$1,060	\$40,400	\$49,658	\$42,100

OPERATION OF	731 Machinery	\$379,802	\$622,800	\$540,426	\$645,200
	733 Furniture and Fixtures	\$68,917	\$216,100	\$183,811	\$223,900
	735 Non-Bus Vehicles		\$368,600	\$298,079	\$381,600
	TOTAL PROPERTY	\$448,719	\$1,207,500	\$1,022,315	\$1,250,700
	TOTAL OPERATION & MAINTENANCE OF	\$450,269	\$1,272,600	\$1,091,835	\$1,318,600
STUDENT TRANSPORTATION	Property(700)				
	732 School Buses		\$906,300	\$733,240	\$938,100
	TOTAL PROPERTY		\$906,300	\$733,240	\$938,100
	TOTAL STUDENT TRANSPORTATION		\$906,300	\$733,240	\$938,100
SITE IMPROVEMENT	Purch Property Services(400)				
	450 Construction Services	\$88,200			
	TOTAL PURCH PROPERTY SERVICES	\$88,200			
	TOTAL SITE IMPROVEMENT	\$88,200			
BUILDING IMPROVEMENT	Purch/Prof Serv(300)				
	350 Technical Services	\$74,651	\$928,200	\$755,558	\$961,400
	TOTAL PURCH/PROF SERV	\$74,651	\$928,200	\$755,558	\$961,400
	710 Land & Site Improvements		\$225,700	\$183,082	\$233,900
	720 Buildings	\$1,193,713	\$16,374,100	\$6,506,606	\$37,647,600
	733 Furniture and Fixtures	\$208,287	\$484,500	\$719,268	\$501,800
	734 Technology Related Hardware			\$239	
	TOTAL PROPERTY	\$1,402,000	\$17,084,300	\$7,409,195	\$38,383,300
	TOTAL BUILDING IMPROVEMENT	\$1,476,651	\$18,012,500	\$8,164,753	\$39,344,700
DEBT SERVICE	Debt & Miscellaneous(800)				
	810 Dues and Fees	\$2,500	\$3,100	\$2,500	\$3,300
	830 Interest	\$22,491	\$280,500	\$921,873	\$290,400
	833 Amort of Bond Issuance & Related Costs		\$466,400	\$377,282	\$482,800
	840 Redemption of Principal	\$1,816,206	\$709,500	\$574,000	\$734,400
	TOTAL DEBT & MISCELLANEOUS	\$1,841,197	\$1,459,500	\$1,875,655	\$1,510,900
	TOTAL DEBT SERVICE	\$1,841,197	\$1,459,500	\$1,875,655	\$1,510,900
TOTAL EXPENDITURES, 32 CAPITAL PROJECTS FUND		\$4,363,354	\$22,221,700	\$12,440,965	\$43,704,600

Other Financing

		Actual 2023	Final Budget 2024	Actual 2024	Original Budget 2025	
5000 OTHER FINANCING SOURCES (USES)	5000 Other Sources & Changes	\$0	\$0	\$0	\$0	
	5100 Sale of Bonds	\$0	\$47,615,000	\$47,615,000	\$0	
	5110 Face Amount of Bonds Sold	\$0	\$0	\$0	\$0	
	5120 Premium or Discount on the Issuance of	\$0	\$2,762,282	\$2,762,282	\$0	
	5130 Issuance of Refunding Bonds	\$0	\$0	\$0	\$0	
	5140 Payment to Refunded Bonds Escrow	\$0	\$0	\$0	\$0	
	5200 Transfers in From Other Funds	\$0	\$0	\$0	\$0	
	5201 Transfers IN from Other Programs - Limited	\$0	\$0	\$0	\$0	
	5210 Transfers out to Other Funds	\$0	\$0	\$0	\$0	
	5211 Transfers OUT to Other Programs - Limited	\$0	\$0	\$0	\$0	
	5300 Sale of, or Compensation for Loss of, Fixed	\$0	\$0	\$0	\$0	
	5400 Loan Proceeds	\$0	\$0	\$0	\$0	
	5500 Lease Proceeds	\$0	\$0	\$0	\$0	
	5600 Insurance Recoveries	\$0	\$0	\$0	\$0	
	5900 Other Financing Sources & Uses	\$0	\$0	\$0	\$0	
	TOTAL OTHER FINANCING SOURCES (USES)	\$0	\$50,377,282	\$50,377,282	\$0	
	60 OTHER ITEMS	6050 Budget from Surplus	\$0	\$0	\$0	\$0
		6100 Capital Contributions	\$0	\$0	\$0	\$0
		6200 Amortization of Premium on Issuance of	\$0	\$0	\$0	\$0
6300 Special Items		\$0	\$0	\$0	\$0	

600	6400 Extraordinary Items	\$0	\$0	\$0	\$0
	TOTAL OTHER ITEMS	\$0	\$0	\$0	\$0
	TOTAL OTHER FINANCING SOURCES (USES) AND OTHER	\$0	\$50,377,282	\$50,377,282	\$0

Summary

		Actual 2023	Final Budget 2024	Actual 2024	Original Budget 2025
REVENUES BY SOURCE	1000 Total LOCAL	\$5,574,735	\$5,383,632	\$7,814,376	\$5,883,632
	3000 Total STATE	\$31,123	\$35,897	\$35,897	\$35,897
	4000 Total FEDERAL	\$242,442	\$141,100	\$214,793	\$103,500
	TOTAL REVENUES	\$5,848,300	\$5,560,630	\$8,065,066	\$6,023,030
EXPENDITURES BY OBJECT	300 Purchased Professional and Technical	\$75,141	\$974,500	\$792,702	\$1,009,700
	400 Purchased property Services	\$89,260	\$40,400	\$49,658	\$42,100
	600 Supplies	\$313,601	\$170,700	\$182,033	\$177,200
	700 Property	\$2,044,155	\$19,576,600	\$9,540,917	\$40,964,700
	800 Other Objects	\$1,841,197	\$1,459,500	\$1,875,655	\$1,510,900
	TOTAL EXPENDITURES	\$4,363,354	\$22,221,700	\$12,440,965	\$43,704,600
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		\$1,484,946	(\$16,661,070)	(\$4,375,899)	(\$37,681,570)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0	\$50,377,282	\$50,377,282	\$0
NET CHANGE IN FUND BALANCE		\$1,484,946	\$33,716,212	\$46,001,383	(\$37,681,570)
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$4,608,135	\$6,093,081	\$6,093,081	
FUND BALANCE - ENDING		\$6,093,081	\$39,809,293	\$52,094,464	(\$37,681,570)

49 School Food Service Fund

Balance Sheet

			Actual 2023	Final Budget 2024	Actual 2024	Original Budget 2025
			\$0	\$0	\$0	\$0
ASSETS	8111	Cash in Banks	\$577,772		\$442,468	
	8133	State			\$61,910	
	8134	Federal			\$26,690	
	8140	Inventories	\$342,837		\$207,215	
	TOTAL ASSETS		\$920,609		\$738,283	
LIABILITIES	9510	Accounts Payable			\$49,388	
	TOTAL LIABILITIES				\$49,388	
FUND BALANCES	9860	Non-Spendable - Inventories & Prepaid	\$342,837		\$207,215	
	9872	Restricted – Food Service	\$577,772		\$481,680	
	TOTAL FUND BALANCES		\$920,609		\$688,895	
TOTAL LIABILITIES AND FUND BALANCES			\$920,609		\$738,283	
TOTAL ASSETS			\$920,609	\$0	\$738,283	\$0

Revenue

			Actual 2023	Final Budget 2024	Actual 2024	Original Budget 2025
LOCAL	1510	Interest on Investments	\$13,383	\$27,600	\$25,814	\$28,600
	1610	Sales to Students	\$503,577	\$1,140,200	\$526,033	\$610,900
	1620	Sales to Adults	\$26,887	\$28,900	\$27,553	\$30,000
	1690	Other Local Revenue	\$43,255	\$35,800	\$41,643	\$37,200
	TOTAL LOCAL		\$587,101	\$1,232,500	\$621,042	\$706,700
STATE	3800	Non-MSP State Revenue (via USBE)	\$384,233	\$457,300	\$530,633	\$473,400
	TOTAL STATE		\$384,233	\$457,300	\$530,633	\$473,400
FEDERAL	4560	Federal Child Nutrition Prog	\$1,321,429	\$1,160,200	\$1,215,600	\$1,201,000
	4970	USDA Commodities	\$141,951		\$114,852	
	TOTAL FEDERAL		\$1,463,380	\$1,160,200	\$1,330,452	\$1,201,000
TOTAL REVENUES, 49 SCHOOL FOOD SERVICE FUND			\$2,434,714	\$2,850,000	\$2,482,128	\$2,381,100

Expenditure

			Actual 2023	Final Budget 2024	Actual 2024	Original Budget 2025
SERVICES OPERATIONS	Salaries (Header Only)(100)					
	161	Salaries - Tchr Aides & Para-Prof	\$20,159	\$18,200	\$16,527	\$18,900
	191	Salaries - Food Service Personnel	\$844,883	\$919,200	\$970,400	\$952,000
	198	Salaries - Other Classified Personnel	\$46,721	\$47,000	\$48,570	\$48,700
	TOTAL SALARIES (HEADER ONLY)		\$911,763	\$984,400	\$1,035,497	\$1,019,600
	210	State Retirement	\$195,685	\$209,400	\$254,047	\$217,200
	220	Social Security	\$69,358	\$75,700	\$78,734	\$78,700
	230	Local Retirement	\$25,822	\$40,000	\$32,269	\$41,900
	240	Group Insurance	\$80,934	\$89,100	\$99,911	\$92,900
	270	Workers' Compensation	\$7,500	\$10,300	\$8,304	\$10,700
	TOTAL BENEFITS		\$379,299	\$424,500	\$473,266	\$441,400
	340	Other Contracted Professional Services	\$3,979	\$3,700	\$2,981	\$3,900
	350	Technical Services	\$35	\$100	\$35	\$200
	TOTAL PURCH/PROF SERV		\$4,014	\$3,800	\$3,016	\$4,100
	420	Cleaning Services	\$8,580	\$11,400	\$8,971	\$12,100
	431	Non-Tech Repairs & Main.	\$11,850	\$25,300	\$26,286	\$26,600
	TOTAL PURCH PROPERTY SERVICES		\$20,430	\$36,700	\$35,257	\$38,700
	530	Communication (Telephone & Other)	\$600	\$800	\$600	\$900

FOOD SERVICE	570 Food Service Management	\$8,504	\$10,700	\$8,464	\$11,400
	580 Travel/Per Diem	\$71	\$200	\$161	\$300
	TOTAL OTHER PURCHASED SERVICES	\$9,175	\$11,700	\$9,225	\$12,600
	610 General Supplies	\$27,255	\$33,500	\$30,284	\$35,000
	626 Motor Fuel (Gasoline & Diesel)	\$1,602	\$400	\$626	\$500
	630 Food	\$957,402	\$1,810,100	\$1,112,706	\$952,700
	670 Software	\$10,085	\$12,600	\$10,295	\$13,100
	TOTAL SUPPLIES & MATERIALS	\$996,344	\$1,856,600	\$1,153,911	\$1,001,300
	730 Equipment	\$1,316	\$1,800	\$1,630	\$2,000
	TOTAL PROPERTY	\$1,316	\$1,800	\$1,630	\$2,000
	810 Dues and Fees	\$707	\$300	\$662	\$400
	890 Misc Expenditures	\$5,785	\$500	\$1,379	\$800
	TOTAL DEBT & MISCELLANEOUS	\$6,491	\$800	\$2,041	\$1,200
	TOTAL FOOD SERVICES OPERATIONS	\$2,328,833	\$3,320,300	\$2,713,842	\$2,520,900
	TOTAL EXPENDITURES, 49 SCHOOL FOOD SERVICE		\$2,328,833	\$3,320,300	\$2,713,842

Other Financing

		Actual 2023	Final Budget 2024	Actual 2024	Original Budget 2025
5000 OTHER FINANCING SOURCES (USES)	5000 Other Sources & Changes	\$0	\$0	\$0	\$0
	5100 Sale of Bonds	\$0	\$0	\$0	\$0
	5110 Face Amount of Bonds Sold	\$0	\$0	\$0	\$0
	5120 Premium or Discount on the Issuance of	\$0	\$0	\$0	\$0
	5130 Issuance of Refunding Bonds	\$0	\$0	\$0	\$0
	5140 Payment to Refunded Bonds Escrow	\$0	\$0	\$0	\$0
	5200 Transfers in From Other Funds	\$0	\$0	\$0	\$0
	5201 Transfers IN from Other Programs - Limited	\$0	\$0	\$0	\$0
	5210 Transfers out to Other Funds	\$0	\$0	\$0	\$0
	5211 Transfers OUT to Other Programs - Limited	\$0	\$0	\$0	\$0
	5300 Sale of, or Compensation for Loss of, Fixed	\$0	\$0	\$0	\$0
	5400 Loan Proceeds	\$0	\$0	\$0	\$0
	5500 Lease Proceeds	\$0	\$0	\$0	\$0
	5600 Insurance Recoveries	\$0	\$0	\$0	\$0
	5900 Other Financing Sources & Uses	\$0	\$0	\$0	\$0
	TOTAL OTHER FINANCING SOURCES (USES)	\$0	\$0	\$0	\$0
6000 OTHER ITEMS	6050 Budget from Surplus	\$0	\$0	\$0	\$0
	6100 Capital Contributions	\$0	\$0	\$0	\$0
	6200 Amortization of Premium on Issuance of	\$0	\$0	\$0	\$0
	6300 Special Items	\$0	\$0	\$0	\$0
	6400 Extraordinary Items	\$0	\$0	\$0	\$0
	TOTAL OTHER ITEMS	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER		\$0	\$0	\$0	\$0

Summary

		Actual 2023	Final Budget 2024	Actual 2024	Original Budget 2025
REVENUES BY SOURCE	1000 Total LOCAL	\$587,101	\$1,232,500	\$621,042	\$706,700
	3000 Total STATE	\$384,233	\$457,300	\$530,633	\$473,400
	4000 Total FEDERAL	\$1,463,380	\$1,160,200	\$1,330,452	\$1,201,000
	TOTAL REVENUES	\$2,434,714	\$2,850,000	\$2,482,128	\$2,381,100
EXPENDITURES BY OBJECT	100 Salaries	\$911,763	\$984,400	\$1,035,497	\$1,019,600
	200 Employee Benefits	\$379,299	\$424,500	\$473,266	\$441,400
	300 Purchased Professional and Technical	\$4,014	\$3,800	\$3,016	\$4,100
	400 Purchased property Services	\$20,430	\$36,700	\$35,257	\$38,700
	500 Other Purchased Services	\$9,175	\$11,700	\$9,225	\$12,600

EXPENDITURES	600 Supplies	\$996,344	\$1,856,600	\$1,153,911	\$1,001,300
	700 Property	\$1,316	\$1,800	\$1,630	\$2,000
	800 Other Objects	\$6,491	\$800	\$2,041	\$1,200
	TOTAL EXPENDITURES	\$2,328,833	\$3,320,300	\$2,713,842	\$2,520,900
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		\$105,881	(\$470,300)	(\$231,714)	(\$139,800)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		\$105,881	(\$470,300)	(\$231,714)	(\$139,800)
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$814,728	\$920,609	\$920,609	
FUND BALANCE - ENDING		\$920,609	\$450,309	\$688,895	(\$139,800)

Balance Sheet

			Actual 2023	Final Budget 2024	Actual 2024	Original Budget 2025
			\$0	\$0	\$0	\$0
ASSETS	8111	Cash in Banks	\$60,633		\$68,370	
	TOTAL ASSETS		\$60,633		\$68,370	
LIABILITIES	9510	Accounts Payable			\$67	
	TOTAL LIABILITIES				\$67	
FUND BALANCES	9820	Restricted Net Position			\$68,303	
	9879	Restricted -- Other	\$60,633			
	TOTAL FUND BALANCES		\$60,633		\$68,303	
TOTAL LIABILITIES AND FUND BALANCES			\$60,633		\$68,370	
TOTAL ASSETS			\$60,633	\$0	\$68,370	\$0

Revenue

			Actual 2023	Final Budget 2024	Actual 2024	Original Budget 2025
LOCAL	1510	Interest on Investments	\$1,711	\$3,097	\$3,057	\$3,097
	1990	Miscellaneous	\$7,500	\$7,500	\$7,500	\$7,500
	TOTAL LOCAL		\$9,211	\$10,597	\$10,557	\$10,597
TOTAL REVENUES, 50 ENTERPRISE FUNDS			\$9,211	\$10,597	\$10,557	\$10,597

Expenditure

			Actual 2023	Final Budget 2024	Actual 2024	Original Budget 2025
ENTERPRISE OPERATIONS	Purch Property Services(400)					
		411 Water/Sewage	\$1,009	\$900	\$835	\$1,000
		431 Non-Tech Repairs & Main.		\$200	\$131	\$300
	TOTAL PURCH PROPERTY SERVICES		\$1,009	\$1,100	\$966	\$1,300
		610 General Supplies	\$1,266	\$15,700	\$1,053	\$16,300
		622 Electricity	\$533	\$1,000	\$869	\$1,100
	TOTAL SUPPLIES & MATERIALS		\$1,798	\$16,700	\$1,922	\$17,400
TOTAL ENTERPRISE OPERATIONS		\$2,807	\$17,800	\$2,888	\$18,700	
TOTAL EXPENDITURES, 50 ENTERPRISE FUNDS			\$2,807	\$17,800	\$2,888	\$18,700

Other Financing

			Actual 2023	Final Budget 2024	Actual 2024	Original Budget 2025
5000 OTHER FINANCING SOURCES (USES)	5000 Other Sources & Changes		\$0	\$0	\$0	\$0
	5100 Sale of Bonds		\$0	\$0	\$0	\$0
	5110 Face Amount of Bonds Sold		\$0	\$0	\$0	\$0
	5120 Premium or Discount on the Issuance of		\$0	\$0	\$0	\$0
	5130 Issuance of Refunding Bonds		\$0	\$0	\$0	\$0
	5140 Payment to Refunded Bonds Escrow		\$0	\$0	\$0	\$0
	5200 Transfers in From Other Funds		\$0	\$0	\$0	\$0
	5201 Transfers IN from Other Programs - Limited		\$0	\$0	\$0	\$0
	5210 Transfers out to Other Funds		\$0	\$0	\$0	\$0
	5211 Transfers OUT to Other Programs - Limited		\$0	\$0	\$0	\$0
	5300 Sale of, or Compensation for Loss of, Fixed		\$0	\$0	\$0	\$0
	5400 Loan Proceeds		\$0	\$0	\$0	\$0
	5500 Lease Proceeds		\$0	\$0	\$0	\$0
	5600 Insurance Recoveries		\$0	\$0	\$0	\$0
	5900 Other Financing Sources & Uses		\$0	\$0	\$0	\$0

	TOTAL OTHER FINANCING SOURCES (USES)	\$0	\$0	\$0	\$0
6000 OTHER ITEMS	6050 Budget from Surplus	\$0	\$0	\$0	\$0
	6100 Capital Contributions	\$0	\$0	\$0	\$0
	6200 Amortization of Premium on Issuance of	\$0	\$0	\$0	\$0
	6300 Special Items	\$0	\$0	\$0	\$0
	6400 Extraordinary Items	\$0	\$0	\$0	\$0
	TOTAL OTHER ITEMS	\$0	\$0	\$0	\$0
	TOTAL OTHER FINANCING SOURCES (USES) AND OTHER	\$0	\$0	\$0	\$0

Summary

		Actual 2023	Final Budget 2024	Actual 2024	Original Budget 2025
REV ENUES BY	1000 Total LOCAL	\$9,211	\$10,597	\$10,557	\$10,597
	TOTAL REVENUES	\$9,211	\$10,597	\$10,557	\$10,597
EXPEN DITURE S BY OBJECT	400 Purchased property Services	\$1,009	\$1,100	\$966	\$1,300
	600 Supplies	\$1,798	\$16,700	\$1,922	\$17,400
	TOTAL EXPENDITURES	\$2,807	\$17,800	\$2,888	\$18,700
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		\$6,404	(\$7,203)	\$7,670	(\$8,103)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		\$6,404	(\$7,203)	\$7,670	(\$8,103)
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$54,230	\$60,633	\$60,633	
FUND BALANCE - ENDING		\$60,633	\$53,430	\$68,303	(\$8,103)

SUMMARY - ALL FUNDS

		Actual 2023	Final Budget 2024	Actual 2024	Original Budget 2025
REVENUES BY SOURCE	1000 Total LOCAL	\$24,167,289	\$25,308,310	\$26,389,014	\$24,713,851
	3000 Total STATE	\$20,925,218	\$26,416,981	\$24,048,339	\$31,210,779
	4000 Total FEDERAL	\$4,560,734	\$3,851,857	\$4,079,003	\$3,140,082
	TOTAL REVENUES	\$49,653,241	\$55,577,148	\$54,516,356	\$59,064,712
EXPENDITURES BY OBJECT	100 Salaries	\$22,228,383	\$25,433,458	\$24,687,485	\$26,327,258
	200 Employee Benefits	\$11,071,134	\$12,631,800	\$12,210,228	\$13,116,500
	300 Purchased Professional and Technical	\$543,311	\$1,567,700	\$1,392,301	\$1,628,900
	400 Purchased property Services	\$619,008	\$639,100	\$633,158	\$665,600
	500 Other Purchased Services	\$568,606	\$522,200	\$655,377	\$547,200
	600 Supplies	\$6,044,534	\$8,785,000	\$6,589,090	\$6,876,300
	700 Property	\$3,071,561	\$21,241,300	\$10,542,047	\$42,689,300
	800 Other Objects	\$2,288,074	\$2,150,400	\$2,211,560	\$2,218,800
	TOTAL EXPENDITURES	\$46,434,611	\$72,970,958	\$58,921,245	\$94,069,858
	EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		\$3,218,630	(\$17,393,809)	(\$4,404,889)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0	\$50,377,282	\$50,377,282	\$0
NET CHANGE IN FUND BALANCE		\$3,218,630	\$32,983,473	\$45,972,393	(\$35,005,145)
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$11,496,800	\$14,715,430	\$14,715,430	\$0
FUND BALANCE - ENDING		\$14,715,430	\$47,698,903	\$60,687,823	(\$35,005,145)