



BUDGET BOOK

FISCAL YEAR 2025

OZARK SCHOOL DISTRICT

Mission

- To provide high-quality education for each student's future-readiness

Vision

- An innovative school district preparing students to use their talents for success

Who we
Serve

Customers

How we
Run

Processes

Who we
Develop

Employees

How we
Manage

Financial

Strategic Goals

- Provide an environment of high-quality instruction to produce applied learning
- Provide appropriate tiered supports that promote positive development for all students
- Foster a culture of respect with shared leadership for all employees through recruitment, retention & professional development
- Partner with stakeholders to continue our development of a strong, innovative & progressive school district

THE BUDGET MESSAGE

I am pleased to present the budget for the Ozark R-VI School District, which reflects our shared philosophy of education and addresses the priorities of our community as represented by the Board of Education. For the 2024-2025 school year, our budget demonstrates the Board's commitment to continuous school improvement.

The enclosed budget serves as a framework for the Superintendent to effectively administer the Board's educational philosophy while ensuring compliance with Missouri Law and maintaining the fiscal integrity of the school district. It is designed to maximize the educational opportunities provided to all students and assure parents and patrons that our school's operations are conducted professionally.

The budget has been developed through a collaborative effort, incorporating the input and expertise of our administrative team. Building administrators with financial management responsibilities have been actively involved in financial planning. Our fund balance is a testament to the administration's sound fiscal management, overseen by the Board of Education.

Additionally, the District received ESSER III funds in FY24, and we anticipate receiving ESSER III funds again in FY25. These federal dollars have enabled us to provide additional services to address any learning gaps. Furthermore, we will continue to provide Board-paid health insurance, a life insurance policy, and short-term disability coverage for all our full-time employees throughout the 2024-25 school year.

During the 2023-2024 school year, the storm shelter at the Early Childhood Center was completed. The storm shelter at the Middle school was also finished, with the parking lot renovations to be finalized prior to the beginning of the 2024-2025 school year. We are pleased to announce the storm shelter and activity center at the high school will be completed by the start of the 2024-2025 school year. Upon completion, all Ozark R-VI students will have access to a storm shelter, further enhancing their safety.

As we look ahead to the upcoming fiscal year, our focus remains on student achievement and success. We will continue prioritizing teacher training and professional development to ensure the highest quality of education. I am pleased to share that our District consistently excels in the Annual Independent Audit, and we anticipate another excellent report this year, as we have enjoyed in previous years.

By adopting this budget, we are propelling the District forward in instructional improvement while fully supporting our current programs and activities financially. We are dedicated to further enhancing the Ozark R-VI School District, and we appreciate the support and collaboration of our staff, students, and parents. While reviewing and planning the costs of education is important, our primary business is to ensure the success of each student this year and beyond.

Respectfully submitted,

Dr. Lori Wilson
Superintendent of Schools

THE BUDGET PROCESS

The Ozark R-VI School District's budget is an instrument that provides direction of the business and educational operations of the District. The District's budget reflects the educational philosophy and mission statement of the District and provides a framework in which the District's administration can effectively operate. It provides an outline of the estimated expenditures and anticipated receipts for the District for the school year. The budget is not a static document, but rather a working document that changes based on Board approved budget amendments throughout the year as actual financial need arises.

BUDGET DEVELOPMENT

The preparation and planning of the budget is a continuous process and involves many stakeholders. Input is given from the Board of Education, District and building administration, staff, and the community.

BUDGET ADOPTION AND IMPLEMENTATION

During the June board meeting, the Superintendent presents a proposed budget for the Board of Education for adoption. Once the annual budget is adopted, it serves as the control to direct and govern the expenditures and obligations of all funds for the District. Upon approval of the budget, it is available for buildings and departments to utilize during the fiscal year. Periodically, there is an unforeseen need that arises and certain events may change the scope of the budget. Assessments are made and budget amendments will be presented to the Board of Education.

BUDGETED REVENUE

Local Revenue

The District receives about 49% of its revenue from local sources. Of the local sources, the District's number one source of revenue is from assessed property tax. For FY25, the assessed property tax on real and personal property is projected to be \$699,370,202 which is nearly an 3.06% increase from FY24. \$20,680,090 of assessed valuation is in new construction. Taxes from assessed valuation are estimated for our operating budget at \$20,495,338. The District has budgeted an additional \$1,542,660 for delinquent taxes.

Another significant local source of revenue is the sales tax revenue from Proposition C. Although this is considered a local source of revenue, the monies are collected at the state level and distributed based on the weighted average daily attendance of the District during the prior year. The District projects for FY25 Proposition C revenue to be \$8,258,331.

The federal government has ended the program of providing free breakfast and lunch for all students. The local revenue for food service will begin to increase towards pre pandemic levels. The District expects to receive \$950,000 from the local sources of revenue for food service.

There are many other smaller sources of local revenue. The District expects to realize a total of \$40,669,984 for local revenue.

County Revenue

There are only three sources of county revenue for the District which amounts to about 1% of the revenue received. The revenues include fines, state assessed utilities, and national, mineral, and forest tax. Total county revenues are budgeted at \$632,400.

State Revenue

The District receives approximately 44% of its funding from state funds. The District's second largest source of state funding is from the state of Missouri's basic foundation formula fund for education. Within that formula includes the Classroom Trust Fund. The state was able to fully fund the formula in FY24. The District continues to budget revenues conservatively and will budget the state formula funds at \$31,325,119.

Another major source of state funding is Early Childhood Special Education. This amount is determined by the prior year's allowable expenses. The District receives reimbursement of those expenses from both state and federal funding. The amount the District expects to receive from the state is \$2,200,000.

There are several other smaller sources that are funded by the state such as Parents as Teachers, Vocational Programs, Transportation, and the State High Need Fund. The District has budgeted a total of \$35,827,605 in state revenue.

Federal Revenue

The District receives federal funds from multiple sources and is about 6% of the revenue received. This percentage does include ESSER funds that have been granted to the district. This is the last year the district will be able to access these funds. Besides the ESSER funds, there are four major sources from federal funds; Individuals with Disabilities Education Act (IDEA), Food Service, Title funding, and Early Childhood Special Education (ECSE). ECSE funding is based on the prior year's allowable expenses determined by DESE. The District is projecting \$5,044,971 in federal funding.

Other Revenue

The District may receive a small amount from other sources such as the sale of property or tuition from other districts. For FY25, the District has budgeted \$40,500 from other sources.

BUDGETED EXPENDITURES

The total FY25 budgeted expenditures for the Ozark R-VI School District is \$91,679,887. This includes \$29,841,940 in General Funds, \$45,034,536 in the Special (Teacher's) Fund, \$9,830,331 in Capital Projects and \$6,973,080 in Debt Service.

Operating Funds (General and Teachers' Funds)

Approximately 84% of the Operating Funds is salary and benefits for the Ozark R-VI School District staff. Existing staff received an average of a 2.5%- 3.0% salary increase for the 2024-2025 school year. The budget also includes a 4.0% increase in health insurance costs.

Supplies, professional development, and purchase services make up the remaining 16% of the Operating Funds budget.

Capital Projects

The Capital Projects budget funds include facility improvements, technology improvements, large equipment purchases, and lease purchase payments. The total amount budgeted for Capital Projects for the 2024-2025 school year is \$9,830,331. This includes budgeted bond projects. Once the building projects are completed, the District anticipates having an ending balance of approximately \$6.2 million. Along with the building projects, the District uses a five-year facility improvement plan to guide the use of those funds.

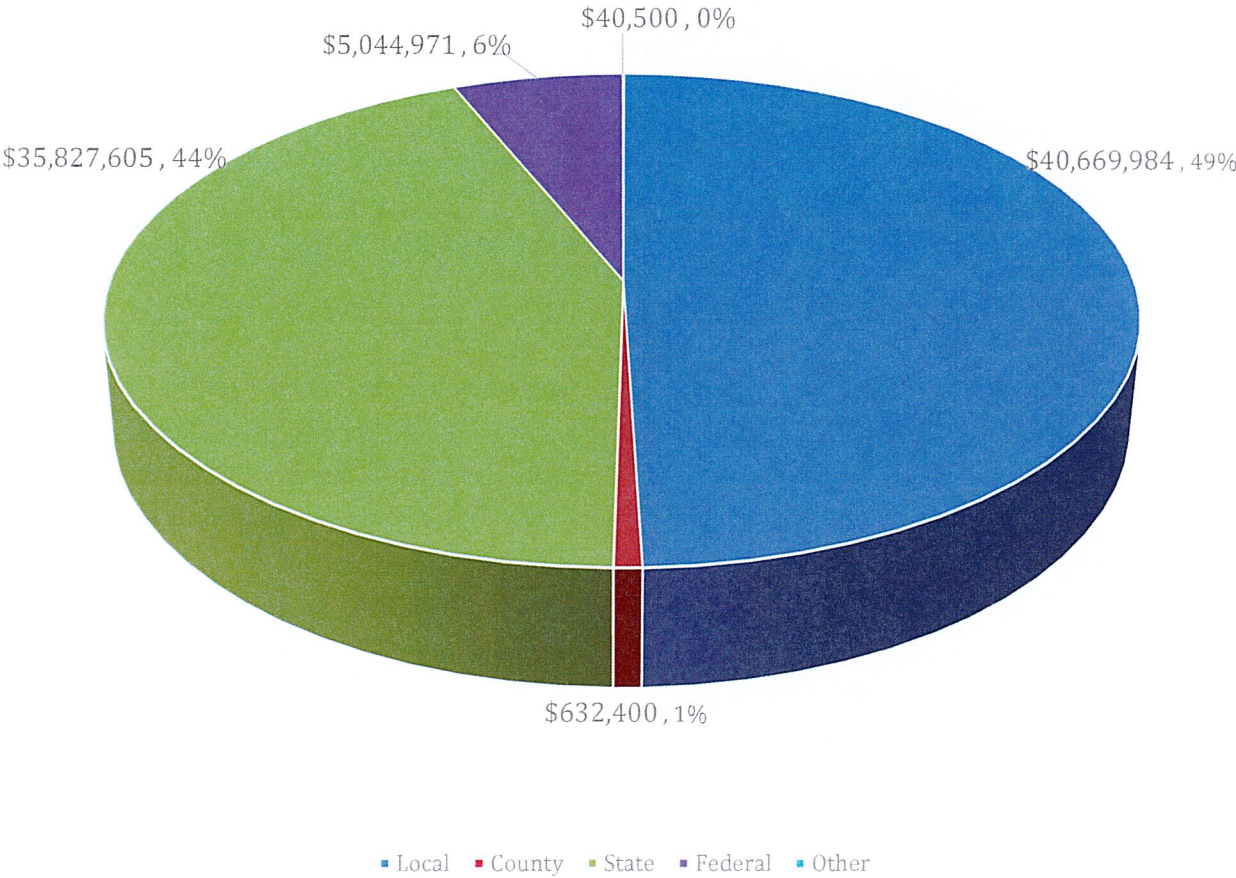
Debt Service

The Debt service budget is used for payments on general obligation bonds and interest correlated to that debt. The total debt service principal owed is \$85,380,000. The District has budgeted \$3,080,000 for principal payments and \$3,893,080 for interest payments and fees.

ESTIMATED REVENUES

Local	\$ 40,669,984
County	\$ 632,400
State	\$ 35,827,605
Federal	\$ 5,044,971
Other	\$ 40,500
TOTAL	\$ 82,215,460

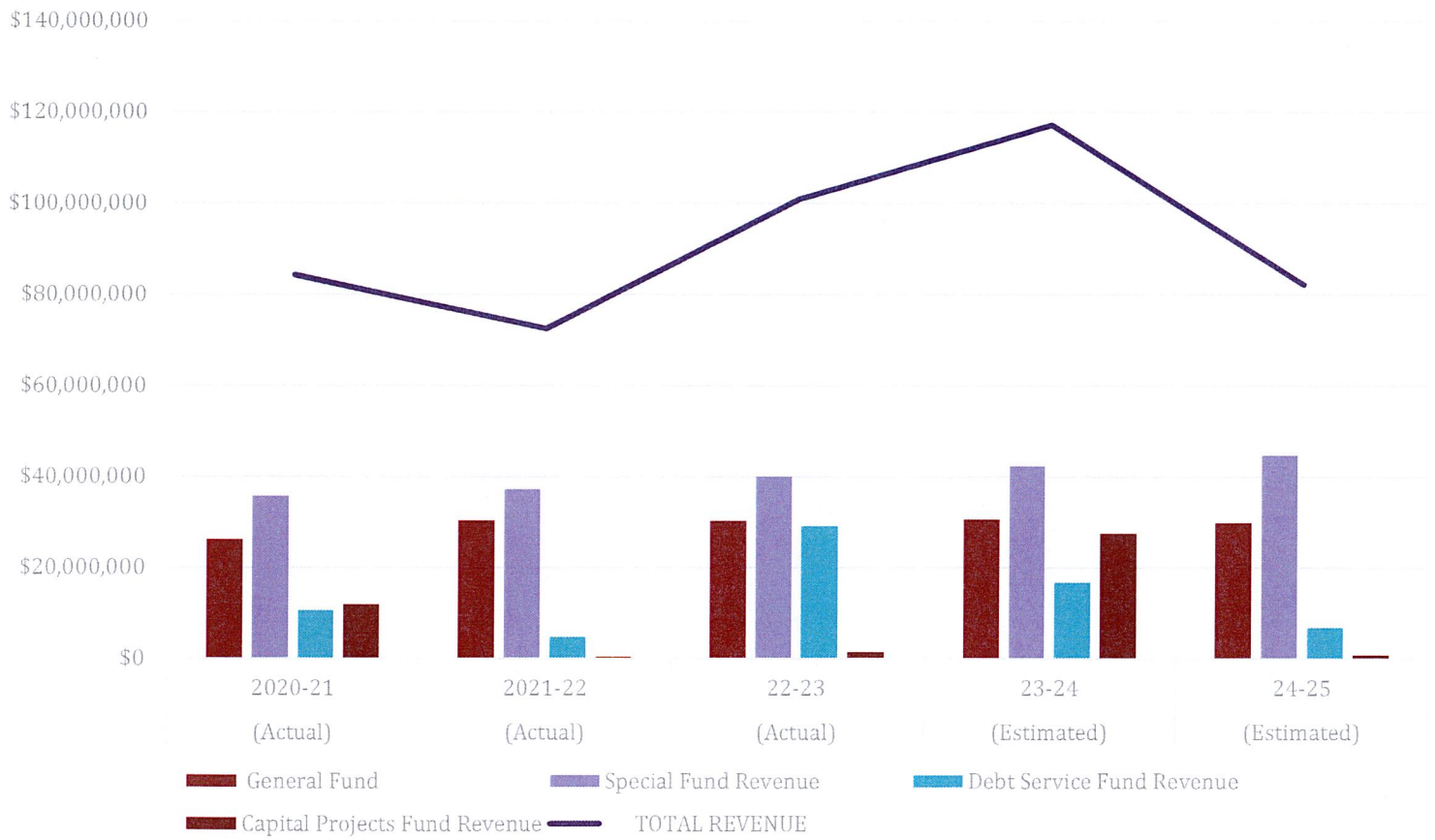
2024-2025 Estimated Revenues



HISTORICAL REVENUE BY FUND

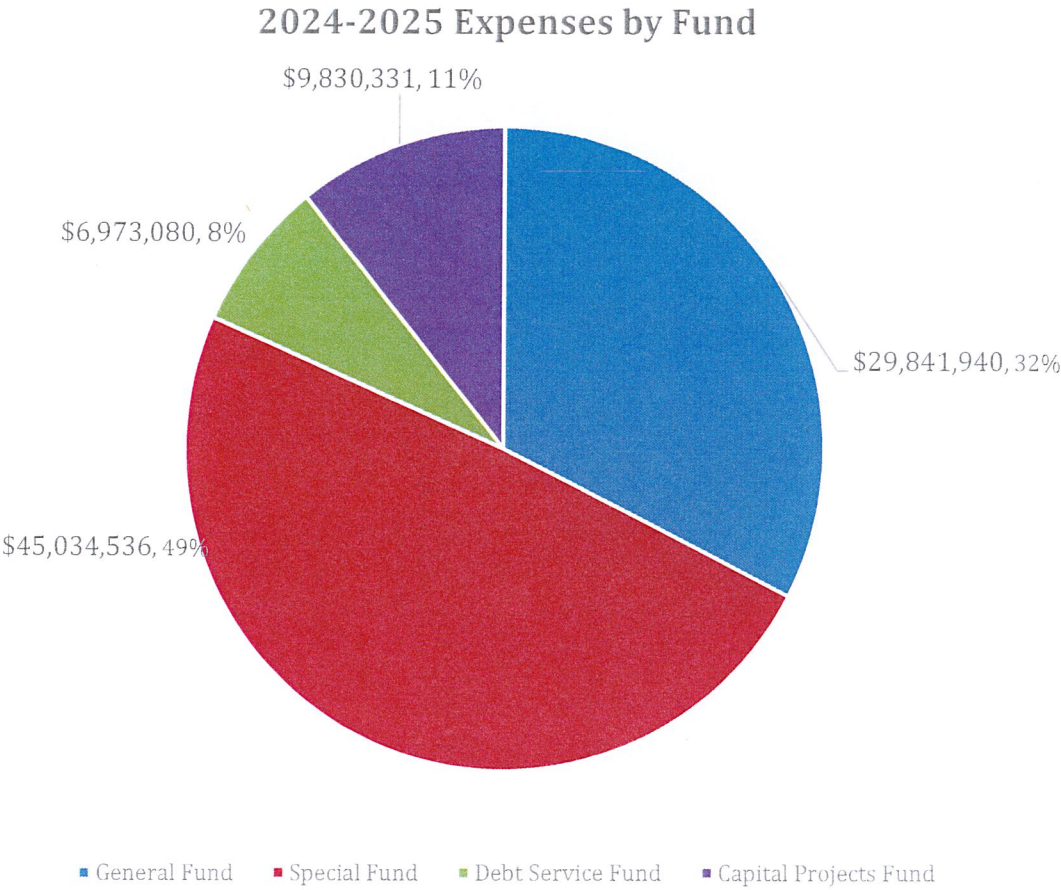
	(Actual) 2020-21	(Actual) 2021-22	(Actual) 22-23	(Estimated) 23-24	(Estimated) 24-25
General Fund	\$26,131,827	\$30,262,816	\$30,239,819	\$30,555,172	\$29,830,769
Special Fund Revenue	\$35,653,512	\$37,198,531	\$40,004,328	\$42,328,149	\$44,721,811
Debt Service Fund Revenue	\$10,606,978	\$4,710,000	\$29,138,219	\$16,786,327	\$6,878,737
Capital Projects Fund Revenue	\$11,806,262	292,851	\$1,372,819	27,488,157	\$784,143
TOTAL REVENUE	\$84,198,579	\$72,464,198	\$100,755,185	\$117,157,805	\$82,215,459

Revenue Comparison By Fund



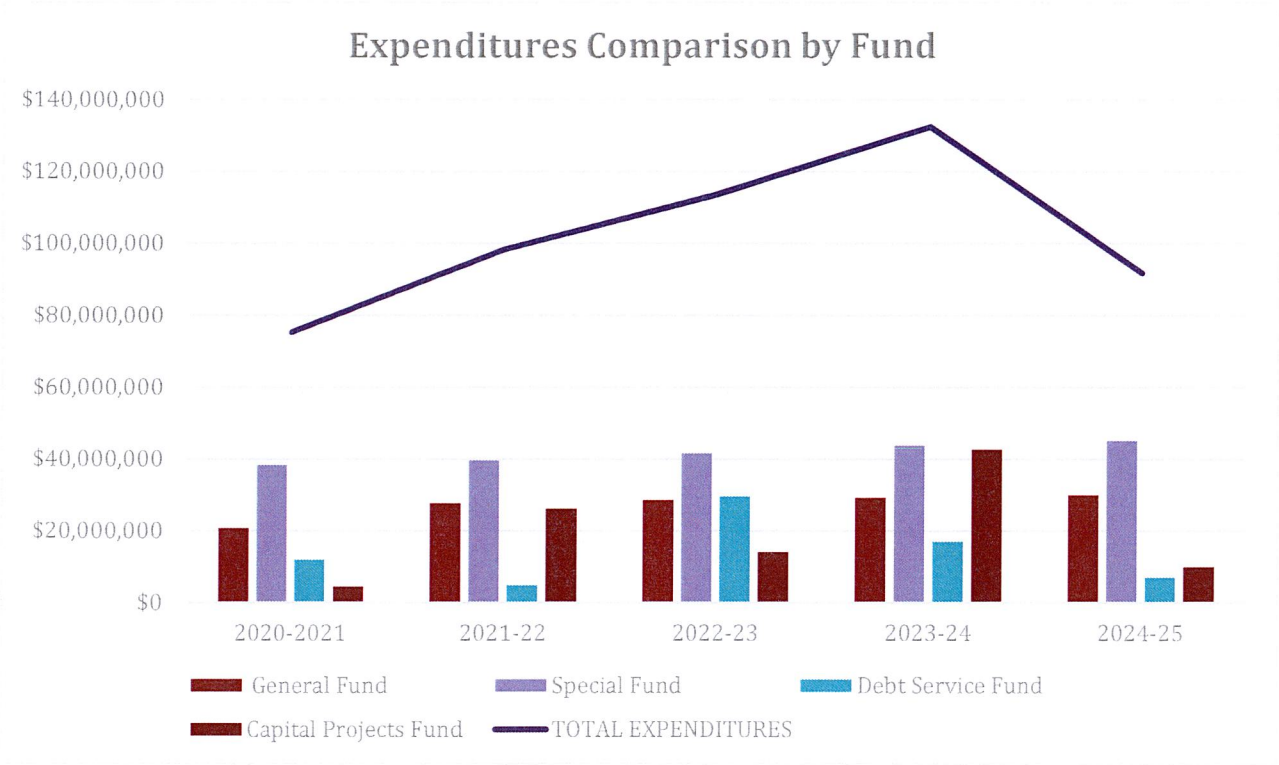
CURRENT EXPENSES BY FUND - Estimated

<i>General Fund</i>	<i>\$29,841,940</i>
<i>Special Fund</i>	<i>\$45,034,536</i>
<i>Debt Service Fund</i>	<i>\$6,973,080</i>
<i>Capital Projects Fund</i>	<i>\$9,830,331</i>
<i>TOTAL</i>	<i>\$91,679,887</i>



HISTORICAL EXPENSES BY FUND

	(Actual)	(Actual)	(Actual)	(Estimate)	(Estimate)
	2020-2021	2021-22	2022-23	2023-24	2024-25
General Fund	\$20,650,682	\$27,655,017	\$28,490,024	\$29,118,135	\$29,841,940
Special Fund	\$38,303,480	\$39,644,291	\$41,543,197	\$43,752,276	\$45,034,536
Debt Service Fund	\$11,906,709	\$4,876,291	\$29,553,852	\$16,948,967	\$6,973,080
Capital Projects Fund	\$4,400,786	\$26,124,882	\$14,071,994	\$42,593,066	\$9,830,331
TOTAL EXPENDITURES	\$75,261,657	\$98,300,481	\$113,659,067	\$132,412,444	\$91,679,887



2024-2025 REVENUES BY FUND

	General Fund (Incidental) (1)	Special Revenue (Teachers Fund) (2)	Debt Service Fund (3)	Capital Projects Fund (4)	Total All Funds (5)
5111 Current Taxes	20,495,338	0	6,155,425	0	26,650,763
5112 Delinquent Taxes	1,542,660	0	463,312	0	2,005,972
5113 Sch Dist Trust Fund (Prop C)	0	8,258,331	0	0	8,258,331
5114 Financial Institution Tax	4,700	0	0	0	4,700
5115 M & M Surtax	0	235,000	0	0	235,000
5122 Summer School Tuition (K-12) received from Individuals	5,000	0	0	0	5,000
5141 Earnings On Temporary Deposits	400,000	40,000	150,000	583,688	1,173,688
5151 Sales to Pupils - Reimbursable School Meals	950,000	0	0	0	950,000
5161 Sales to Adults for Adult Meals – Non-Program Food Sales	15,000	0	0	0	15,000
5165 Nonreimbursable Meal Sales - Non-Program Food Sales	147,000	0	0	0	147,000
5179 Other Pupil Activity Income	90,000	0	0	0	90,000
5181 Community Services	830,000	0	0	0	830,000
5191 Rentals	16,584	0	0	63,730	80,314
5192 Gifts	5,100	0	0	0	5,100
5195 Prior Year Adjustment	15,000	0	0	0	15,000
5196 Net Receipts From Clearing Accounts	5,000	0	0	0	5,000
5198 Miscellaneous Local Revenue	107,000	33,600	0	58,516	199,116
5199 Local - Subtotal	24,628,382	8,566,931	6,768,737	705,934	40,669,984
5211 Fines, Escheats,etc	0	90,000	0	0	90,000
5221 State Assessed Utilities	430,000	0	110,000	0	540,000
5231 Federal Properties (Include Fed Forrest, Flood & Mineral Distributed)	2,400	0	0	0	2,400
5299 County - Subtotal	432,400	90,000	110,000	0	632,400
5311 Basic Formula - State Monies	0	28,518,628	0	0	28,518,628
5312 Transportation	1,800,000	0	0	0	1,800,000
5314 Early Childhood (3 & 4 Year Old) Special Education	0	2,200,000	0	0	2,200,000
5319 Basic Formula - Classroom Trust Fund	0	2,806,491	0	0	2,806,491
5324 Educational Screening Prog / Pat	45,000	0	0	0	45,000
5332 Career Education	101,768	0	0	78,112	179,880
5333 Food Service - State	10,000	0	0	0	10,000
5369 Residential Placement/Excess Cost	0	25,000	0	0	25,000
5381 High Need Fund - Special Education	0	242,505	0	0	242,505
5397 Other - State	100	0	0	0	100
5399 State - Subtotal	1,956,868	33,792,624	0	78,112	35,827,605
5412 Medicaid	0	185,000	0	0	185,000
5418 Reserve Officer Training Corps	0	90,000	0	0	90,000
5422 ARP –Elementary and Secondary Schools Emergency Relief Fund (ESSER III)	0	862,217	0	0	862,217
5427 Perkins Basic Grant, Career Education	95,275	0	0	0	95,275
5437 IDEA Grants	17,819	0	0	0	17,819
5441 IDEA Entitlement Funds, Part B IDEA	973,395	0	0	0	973,395
5442 Early Childhood Special Education - Federal	0	188,284	0	0	188,284
5443 ARP – IDEA Early Childhood Special Education (ECSE) 619	0	5,590	0	0	5,590
5445 National School Lunch Program	1,200,000	0	0	0	1,200,000
5446 School Breakfast Program	250,000	0	0	0	250,000
5451 Title I	10,661	747,738	0	0	758,399
5461 Title IV.A Student Support and Academic Enrichment	11,571	0	0	97	11,668
5462 Title III	21,520	40,632	0	0	62,152
5465 Title II.A	57,378	152,294	0	0	209,672
5481 Department of Health and Senior Services Food Programs	135,000	0	0	0	135,000
5499 Federal - Subtotal	2,772,619	2,272,255	0	97	5,044,971
5651 Sale Of Other Property	20,000	0	0	0	20,000
5699 Other Revenue Subtotal	20,000	0	0	0	20,000
5831 Contracted Educational Services	20,500	0	0	0	20,500
5898 Subtotal - Receipts Other	20,500	0	0	0	20,500
5899 Total Revenues	29,830,769	44,721,811	6,878,737	784,143	82,215,459

EXPENSES BY FUNCTION AND OBJECT

Programs	6110 Certificated Salaries	6150 Non- Certificated Salaries	6200 Employee Benefits	6300 Purchased Services	6400 Supplies	6500 Capital Outlay	6600 Other Object	6300-6600 Total
Instruction								
1111 Elementary	9,970,542	202,374	3,051,854	516,373	259,821	0	0	14,000,964
1131 Middle/Junior High	2,996,870	36,854	919,603	154,447	89,335	0	0	4,197,109
1151 Senior High	4,815,408	75,870	1,443,951	307,751	273,131	0	0	6,916,111
1191 Summer School (Regular)	450,000	40,000	77,579	30,800	12,600	0	0	610,979
1211 Gifted and Talented	179,103	0	56,311	579	8,300	0	0	244,293
1221 Special Education and Related Services	3,212,400	2,187,284	1,622,504	7,770	35,853	5,000	0	7,070,811
1251 Supplemental Instruction	368,900	0	105,095	0	0	0	0	473,995
1252 Migrant	25,854	0	8,684	0	0	0	0	34,538
1271 Bilingual	25,799	0	8,313	0	0	0	0	34,112
1281 Early Childhood Special Education	629,950	323,834	318,316	10,420	40,300	0	0	1,322,820
1311 Agricultural Education	232,804	0	64,881	2,550	14,000	54,025	0	368,260
1321 Business Education	156,416	0	40,559	11,000	1,000	0	0	208,975
1331 Family Consumer Sciences Education and Human Services	328,350	0	89,489	1,700	7,514	15,099	0	442,152
1341 Health Sciences Education	0	0	0	79,161	52,023	0	0	131,184
1351 Marketing and Cooperative Education	124,128	0	40,023	1,300	7,000	9,423	0	181,874
1361 Trade and Industrial Education	272,954	0	87,456	5,650	5,700	19,282	0	391,042
1371 Project Lead the Way	165,847	0	38,071	6,400	3,965	5,000	0	219,283
1411 Student Activities	237,926	7,980	39,007	3,000	10,415	0	0	298,328
1421 School-Sponsored Athletics	598,304	68,455	101,583	273,987	147,171	36,489	0	1,225,989
Payments To Other Districts							0	
1911 Tuition To Other Districts within the State	0	0	0	65,000	0	0	0	65,000
1913 Tuition to Private Agencies	0	0	0	155,000	0	0	0	155,000
1921 Area Career Center Fees	0	0	0	304,365	0	0	0	304,365
1933 Tuition for Special Education Services to Private Agencies	0	0	0	75,000	0	0	0	75,000
1999 Total Instruction (K - 12 Only)	24,791,555	2,942,651	8,113,279	2,012,254	968,127	144,318	0	38,972,184
Support Services							0	
2112 Attendance Services	431,318	407,888	223,266	0	0	0	0	1,062,472
2113 Social Work Services	65,234	256,530	100,033	550	0	0	0	422,347
2114 Pupil Accounting Services	0	0	0	0	113,190	0	0	113,190
2121 System Support for Guidance Services	100,753	0	25,327	0	0	0	0	126,080
2122 Counseling Services	779,313	35,986	231,093	2,550	14,527	0	0	1,063,469
2125 Record Maintenance Services	0	0	0	0	28,000	0	0	28,000
2134 Nursing Services	0	543,681	140,908	173,536	28,459	0	0	886,584
2141 Psychological Services Service Area Direction	0	87,747	20,651	0	0	0	0	108,398
2142 Psychological Services	232,774	0	46,384	14,570	1,900	0	0	295,628
2152 Speech Pathology and Audiology Services	799,400	291,505	305,429	68,185	790	0	0	1,465,309
2162 Occupational Therapy-Related Services	0	393,449	91,725	1,260	3,150	0	0	489,584
2172 Physical Therapy-Related Services	0	124,600	35,358	1,274	0	0	0	161,232
2182 Visually Impaired/Vision Services	47,100	0	7,575	2,275	0	0	0	56,950
2191 Other Support Services - Students	571,764	0	147,698	7,835	0	0	0	727,297
2211 Service Area Direction for Improvement of Instruction	11,025	0	1,757	56,975	297,503	0	0	367,260
2213 Instructional Staff Training Services	676,300	0	191,234	12,000	13,453	0	0	892,987
2214 Professional Development - One Percent	198,975	10,000	33,189	354,653	14,040	0	0	610,857
2219 Other Improvement of Instruction Services	281,102	0	81,852	3,000	2,504	0	0	368,458
2222 School Library Services	489,269	181,249	208,252	0	93,068	0	0	971,838
2225 Instruction-Related Technology	240	286,923	93,375	105,476	22,826	0	0	508,840
2311 Board Of Education Services	0	60,000	4,590	494,600	20,000	0	0	579,190
2321 Executive Administration Services	772,567	166,033	206,863	29,950	22,350	41,028	0	1,238,791
2322 Community Relations Services	0	190,800	53,605	12,250	61,500	0	0	318,155
2329 Other Executive Administration Services	1,439,740	83,280	369,222	38,000	26,309	30,000	0	1,986,551
2331 Administrative Technology Services	0	389,340	99,750	68,865	366,500	500,000	0	1,424,455
2411 Office of the Principal Services	1,672,428	372,632	511,991	18,927	9,975	0	0	2,585,953
2491 Other Support Services - School Administration	0	0	0	15,000	13,600	0	0	28,600
2511 Support Services - Business - Services Area Direction	200,000	98,717	63,471	78,918	115,056	5,000	0	561,162
2523 Receiving and Disbursing Funds Services	0	60,500	17,415	6,710	3,000	0	0	87,625
2524 Payroll Services	0	68,350	18,562	3,550	25,407	0	0	115,869
2525 Financial Accounting Services	148,141	218,452	63,852	5,445	2,500	0	0	438,390
2529 Other Fiscal Services	52,700	32,300	504,238	18,000	0	0	0	607,238
2541 Operation and Maintenance of Plant Services - Service Area Direction	0	369,868	104,867	710,566	2,089,500	920,000	0	4,194,801
2542 Care and Upkeep of Building Services	0	1,741,377	564,980	205,460	251,680	0	0	2,763,497
2543 Care and upkeep of Grounds Services	0	46,051	15,308	58,878	64,000	0	0	184,237
2544 Care and Upkeep of Equipment Services	0	0	0	21,200	0	0	0	21,200
2546 Security Services	0	339,030	75,095	26,832	11,475	9,600	0	462,032
2551 Contracted Transportation Services for Students	0	0	0	2,198	0	0	0	2,198
2552 District Operated Non-Disabled Student Transportation Services	0	1,836,235	442,981	120,739	582,143	335,000	0	3,317,098
2554 District Operated Transportation Services for Students w/Disabilities	0	304,161	42,807	0	10,000	0	0	356,968
2559 Early Childhood Special Education Transportation Services	0	114,089	20,153	80,000	5,000	0	0	219,242
2561 Food Services - Service Area Direction	0	106,772	31,887	0	0	0	0	138,659
2562 Food Preparation and Dispensing Services	0	1,315,227	323,010	70,875	1,393,400	0	0	3,102,512
2569 Other Food Services	0	10,000	1,451	0	40,000	0	0	51,451
2643 Staff Accounting Services	131,216	119,850	69,845	17,000	114,000	0	0	451,911
2662 Systems Analysis Services	0	54,000	7,901	0	0	0	0	61,901
2664 Operations Services	0	0	0	125,843	0	0	0	125,843
2998 Total Support Services	9,101,359	10,716,622	5,598,950	3,033,945	5,860,805	1,840,628	0	36,152,309
2999 Total Instruction & Support	33,892,914	13,659,273	13,712,229	5,046,198	6,828,932	1,984,947	0	75,124,493
3111 Community Services Service Area Direction	0	0	0	0	35,000	0	0	35,000
3511 - Early Childhood Program	0	431,589	105,931	10,205	13,000	0	0	560,725
3512 - Early Childhood Instruction	261,919	163,526	160,905	34,028	16,477	0	0	636,855
3611 Welfare Activities Services	0	0	0	500	500	0	0	1,000
3812 Afterschool Program	15,000	318,450	58,663	23,970	33,000	0	0	449,083
3911 Other Community Services	0	34,180	11,858	0	0	0	0	46,038

EXPENSES BY FUNCTION AND OBJECT

Programs	6110 Certificated Salaries	6150 Non- Certificated Salaries	6200 Employee Benefits	6300 Purchased Services	6400 Supplies	6500 Capital Outlay	6600 Other Object	6100-6600 Total
4031 Architecture, Engineering and Legal Services	0	0	0	0	0	125,000	0	125,000
4041 Educational Specifications Development Services	0	0	0	0	0	0	0	0
4051 Building Acquisition, Construction and Improvements Services	0	0	0	0	0	5,110,829	0	5,110,829
4091 Other Facilities Acquisition and Construction Services	0	0	0	0	0	0	0	0
5111 Principal - Bonded Indebtedness	0	0	0	0	0	0	3,080,000	3,080,000
5131 Principal - Lease Purchase Agreement	0	0	0	0	0	0	745,000	745,000
5211 Interest - Bonded Indebtedness	0	0	0	0	0	0	3,868,080	3,868,080
5231 Interest - Lease Purchase Agreements	0	0	0	0	0	0	1,860,556	1,860,556
5311 Fees - Bonded Indebtedness	0	0	0	0	0	0	25,000	25,000
5331 Fees - Lease Purchase Agreements	0	0	0	0	0	0	4,000	4,000
9998 Subtotal Non-instructional /Support	276,919	947,745	337,357	68,703	106,206	5,235,829	9,582,636	16,555,394
9999 Grand Total	34,169,833	14,607,018	14,049,586	5,114,901	6,935,138	7,220,776	9,582,636	91,679,887

EXPENSES BY FUNCTION AND FUND

	General Fund (Incidental) (1)	Special Revenue (Teachers Fund) (2)	Debt Service Fund (3)	Capital Projects Fund (4)	Total All Funds (5)
Instruction					
1111 Elementary	580,028	13,420,936	0	0	14,000,964
1131 Middle/Junior High	185,858	4,011,251	0	0	4,197,109
1151 Senior High	478,602	6,437,509	0	0	6,916,111
1191 Summer School (Regular)	89,205	521,774	0	0	610,979
1211 Gifted and Talented	8,879	235,414	0	0	244,293
1221 Special Education and Related Services	2,979,194	4,086,617	0	5,000	7,070,811
1251 Supplemental Instruction	0	473,995	0	0	473,995
1252 Migrant	0	34,538	0	0	34,538
1271 Bilingual	0	34,112	0	0	34,112
1281 Early Childhood Special Education	509,205	813,615	0	0	1,322,820
1311 Agricultural Education	16,550	297,685	0	54,025	368,260
1321 Business Education	12,000	196,975	0	0	208,975
1331 Family Consumer Sciences Education and Human Services	9,214	417,839	0	15,099	442,152
1341 Health Sciences Education	53,184	78,000	0	0	131,184
1351 Marketing and Cooperative Education	8,300	164,151	0	9,423	181,874
1361 Trade and Industrial Education	11,350	360,410	0	19,282	391,042
1371 Project Lead the Way	10,365	203,918	0	5,000	219,283
1411 Student Activities	22,451	275,877	0	0	298,328
1421 School-Sponsored Athletics	520,361	669,139	0	36,489	1,225,989
Payments To Other Districts					
1911 Tuition To Other Districts within the State	0	65,000	0	0	65,000
1913 Tuition to Private Agencies	0	155,000	0	0	155,000
1921 Area Career Center Fees	0	304,365	0	0	304,365
1933 Tuition for Special Education Services to Private Agencies	75,000	0	0	0	75,000
1999 Total Instruction (K - 12 Only)	5,569,745	33,258,120	0	144,318	38,972,184
Support Services					
2112 Attendance Services	529,961	532,511	0	0	1,062,472
2113 Social Work Services	337,453	84,894	0	0	422,347
2114 Pupil Accounting Services	113,190	0	0	0	113,190
2121 System Support for Guidance Services	0	126,080	0	0	126,080
2122 Counseling Services	67,250	996,219	0	0	1,063,469
2125 Record Maintenance Services	28,000	0	0	0	28,000
2134 Nursing Services	886,584	0	0	0	886,584
2141 Psychological Services Service Area Direction	108,398	0	0	0	108,398
2142 Psychological Services	16,470	279,158	0	0	295,628
2152 Speech Pathology and Audiology Services	445,919	1,019,390	0	0	1,465,309
2162 Occupational Therapy-Related Services	489,584	0	0	0	489,584
2172 Physical Therapy-Related Services	161,232	0	0	0	161,232
2182 Visually Impaired/Vision Services	2,275	54,675	0	0	56,950
2191 Other Support Services - Students	7,835	719,462	0	0	727,297
2212 Instruction and Curriculum Development Services	354,478	12,782	0	0	367,260
2213 Instructional Staff Training Services	25,453	867,534	0	0	892,987
2214 Professional Development - One Percent	301,073	309,784	0	0	610,857
2219 Other Improvement of Instruction Services	5,504	362,954	0	0	368,458
2222 School Library Services	348,995	622,843	0	0	971,838
2225 Instruction-Related Technology	508,582	258	0	0	508,840
2311 Board Of Education Services	579,190	0	0	0	579,190
2321 Executive Administration Services	259,754	938,009	0	41,028	1,238,791
2322 Community Relations Services	318,155	0	0	0	318,155
2329 Other Executive Administration Services	176,057	1,780,494	0	30,000	1,986,551
2331 Administrative Technology Services	924,455	0	0	500,000	1,424,455
2411 Office of the Principal Services	508,208	2,077,745	0	0	2,585,953
2491 Other Support Services - School Administration	28,600	0	0	0	28,600
2511 Support Services - Business - Services Area Direction	324,262	231,900	0	5,000	561,162
2523 Receiving and Disbursing Funds Services	87,625	0	0	0	87,625
2524 Payroll Services	115,869	0	0	0	115,869

EXPENSES BY FUNCTION AND FUND

	General Fund (Incidental) (1)	Special Revenue (Teachers Fund) (2)	Debt Service Fund (3)	Capital Projects Fund (4)	Total All Funds (5)
2525 Financial Accounting Services	266,800	171,590	0	0	438,390
2529 Other Fiscal Services	550,507	56,731	0	0	607,238
2541 Operation and Maintenance of Plant Services - Service Area Direction	3,274,801	0	0	920,000	4,194,801
2542 Care and Upkeep of Building Services	2,763,497	0	0	0	2,763,497
2543 Care and Upkeep of Grounds Services	184,237	0	0	0	184,237
2544 Care and Upkeep of Equipment Services	21,200	0	0	0	21,200
2546 Security Services	452,432	0	0	9,600	462,032
2551 Contracted Transportation Services for Students	2,198	0	0	0	2,198
2552 District Operated Non-Disabled Student Transportation Services	2,982,098	0	0	335,000	3,317,098
2554 District Operated Transportation Services for Students w/Disabilities	356,968	0	0	0	356,968
2559 Early Childhood Special Education Transportation Services	219,242	0	0	0	219,242
2561 Food Services - Service Area Direction	138,659	0	0	0	138,659
2562 Food Preparation and Dispensing Services	3,102,512	0	0	0	3,102,512
2569 Other Food Services	51,451	0	0	0	51,451
2643 Staff Accounting Services	290,509	161,402	0	0	451,911
2662 Systems Analysis Services	61,901	0	0	0	61,901
2664 Operations Services	125,843	0	0	0	125,843
2998 Total Support Services	22,905,266	11,406,415	0	1,840,628	36,152,309
2999 Total Instruction & Support	28,475,011	44,664,535	0	1,984,947	75,124,493
3111 Community Services Service Area Direction	35,000	0	0	0	35,000
3511 - Early Childhood Program	560,725	0	0	0	560,725
3512 - Early Childhood Instruction	284,247	352,608	0	0	636,855
3611 Welfare Activities Services	1,000	0	0	0	1,000
3812 Afterschool Program	431,690	17,393	0	0	449,083
3911 Other Community Services	46,038	0	0	0	46,038
3912 Parental Involvement	8,229	0	0	0	8,229
4031 Architecture, Engineering and Legal Services	0	0	0	125,000	125,000
4041 Educational Specifications Development Services	0	0	0	0	0
4051 Building Acquisition, Construction and Improvements Services	0	0	0	5,110,829	5,110,829
5111 Principal - Bonded Indebtedness	0	0	3,080,000	0	3,080,000
5131 Principal - Lease Purchase Agreement	0	0	0	745,000	745,000
5211 Interest - Bonded Indebtedness	0	0	3,868,080	0	3,868,080
5231 Interest - Lease Purchase Agreements	0	0	0	1,860,556	1,860,556
5311 Fees - Bonded Indebtedness	0	0	25,000	0	25,000
5331 Fees - Lease Purchase Agreements	0	0	0	4,000	4,000
9998 Subtotal Non-instructional /Support	1,366,929	370,001	6,973,080	7,845,385	16,555,394
9999 Grand Total	29,841,940	45,034,536	6,973,080	9,830,331	91,679,887

EXPENSES BY OBJECT

Account Code	Account Description	2024-2025 Requested	2023-2024 Estimated	2022-2023 Actual	2021-2022 Actual
GRAND TOTAL		91,679,887.41	132,412,444.63	113,710,343.49	98,294,401.17
OBJECT 6111	Certicated Salaries	29,146,153.00	28,180,552.83	26,858,673.99	25,804,141.91
OBJECT 6112	Administrator Salaries	3,293,555.00	3,062,896.00	3,016,642.78	2,704,329.00
OBJECT 6121	Substitute Salaries	240.00	240.00	550,083.66	483,732.57
OBJECT 6131	Certificated Supplemental Pay	1,677,185.00	1,580,358.84	1,368,645.34	1,383,063.25
OBJECT 6141	Sick Comp Certified	52,700.00	52,700.00	53,320.00	64,917.57
OBJECT 6151	Classified Salaries	10,452,531.00	9,986,364.60	8,866,586.98	7,740,246.93
OBJECT 6152	Instructional Paras	2,827,744.00	2,679,509.41	2,462,701.45	1,841,108.06
OBJECT 6153	Classified Substitute	202,000.00	202,000.00	208,285.33	95,994.06
OBJECT 6161	Part Time Classified	1,092,443.00	977,500.54	988,706.10	998,929.58
OBJECT 6171	Sick Comp Classified	32,300.00	32,300.00	176,363.64	40,318.94
OBJECT 6211	PSRS	5,469,404.00	5,284,632.10	5,082,552.87	4,866,382.75
OBJECT 6221	PEERS	1,057,667.00	1,004,686.54	901,706.37	744,459.57
OBJECT 6231	Social Security	917,382.00	878,875.20	790,972.51	675,983.85
OBJECT 6232	Medicare	706,926.00	676,769.83	616,601.76	568,866.82
OBJECT 6241	Health Insurance	5,395,471.00	5,397,119.41	5,499,258.17	4,909,406.05
OBJECT 6261	Work Comp	497,736.00	383,719.00	348,836.27	270,868.00
OBJECT 6271	Unemployment	5,000.00	9,500.00	1,300.00	1,100.00
OBJECT 6311	Purchased Instructional Services	677,365.00	821,622.23	597,632.29	553,844.12
OBJECT 6313	Pupil Services Contracted	75,325.00	128,273.07	86,834.05	90,103.02
OBJECT 6314	Staffing Services Contracted	992,409.70	835,567.04	0.00	0.00
OBJECT 6315	Audit Services	25,000.00	25,000.00	23,532.00	22,200.00
OBJECT 6316	Technology & Data Related Services	64,076.00	66,202.00	50,771.62	51,137.00
OBJECT 6317	Legal Services	50,000.00	50,000.00	45,984.50	54,093.50
OBJECT 6318	Election Services	12,000.00	12,000.00	11,129.66	6,190.73
OBJECT 6319	Other Prof and Technical Services	960,147.71	1,034,389.83	1,753,838.19	3,252,901.89
OBJECT 6332	Repairs and Upkeep	289,128.00	253,828.00	926,396.56	295,401.96
OBJECT 6333	Building Rental	15,000.00	22,000.00	25,968.10	20,776.51
OBJECT 6334	Rentals Equipment	339,579.84	311,154.84	241,433.59	217,094.87
OBJECT 6335	Water and Sewer	147,503.77	152,503.77	127,228.01	95,371.15
OBJECT 6336	Trash Removal	86,260.00	80,600.00	80,399.31	64,790.75
OBJECT 6337	Tech Related Rep Maint	43,175.00	49,675.00	40,625.00	48,826.57
OBJECT 6342	Contracted NonrouteTransportation	2,198.27	2,198.27	2,198.27	3,211.36
OBJECT 6343	Travel	353,514.81	436,796.46	314,865.06	406,785.79
OBJECT 6349	Other Transportation Services	400.00	400.00	0.00	281.50
OBJECT 6351	Property Insurance	372,901.00	327,634.80	297,764.23	271,296.00
OBJECT 6352	Liability Insurance	340,000.00	340,000.00	269,668.50	253,575.00
OBJECT 6353	Fidelity Bond	100.00	100.00	100.00	100.00
OBJECT 6359	Judgments Against LEA	10,000.00	10,000.00	0.00	2,970.59
OBJECT 6361	Communication	139,850.00	140,094.50	135,638.31	138,359.27
OBJECT 6362	Advertising	10,000.00	10,000.00	3,363.03	1,989.20
OBJECT 6371	Membership and Dues	90,966.99	82,517.99	63,460.42	65,393.05
OBJECT 6398	Other Expenses	18,000.00	13,000.00	137.25	2,132,751.60
OBJECT 6411	Supplies	1,948,712.94	1,975,007.36	2,745,030.90	2,373,940.93
OBJECT 6412	Technology Supplies	1,068,412.51	1,163,377.52	978,237.35	844,788.19
OBJECT 6431	Regular Textbooks	85,812.52	85,812.52	34,508.39	60,480.43
OBJECT 6441	Library Books	58,750.00	59,170.00	53,659.50	60,756.02
OBJECT 6451	Resource Materials	11,750.00	9,562.00	8,114.22	6,772.15
OBJECT 6471	Food Supplies	1,327,000.00	1,327,000.00	1,223,781.00	1,124,611.45

EXPENSES BY OBJECT

Account Code	Account Description	2024-2025 Requested	2023-2024 Estimated	2022-2023 Actual	2021-2022 Actual
GRAND TOTAL		91,679,887.41	132,412,444.63	113,710,343.49	98,294,401.17
OBJECT 6481	Electric	1,625,000.00	1,650,000.00	1,419,163.82	1,045,352.87
OBJECT 6482	Gas Natural	324,500.00	485,000.00	301,752.43	216,678.64
OBJECT 6483	LP Gas-Heating	20,000.00	20,000.00	19,237.20	4,305.18
OBJECT 6486	Gasoline Diesel	465,200.00	500,200.00	410,806.56	312,248.55
OBJECT 6511	Purchase of Land	0.00	0.00	581,454.90	415,578.48
OBJECT 6521	Buildings	5,235,829.00	39,087,758.31	10,534,530.63	21,043,138.17
OBJECT 6541	Equipment Regular	1,031,117.50	1,340,491.50	1,557,017.74	1,465,122.36
OBJECT 6542	Instructional Equipment	93,829.34	198,296.00	353,209.13	149,262.44
OBJECT 6543	Technology Related Hardware	500,000.00	500,000.00	135,639.22	1,537,979.23
OBJECT 6551	Vehicles excluding Buses	30,000.00	42,280.00	2,667.38	88,153.00
OBJECT 6552	School Buses Pupil Transportation	330,000.00	330,000.00	0.00	0.00
OBJECT 6611	Redemption of Principal	3,080,000.00	12,920,000.00	25,750,000.00	2,385,000.00
OBJECT 6613	Principal - LP Agreements	745,000.00	615,000.00	595,000.00	700,000.00
OBJECT 6621	Interest Bonds	3,868,079.87	3,873,156.25	3,582,336.82	2,488,550.70
OBJECT 6623	Interest on Lease Purchase	1,860,555.64	287,275.00	308,975.00	282,519.79
OBJECT 6631	Fees Bonded Indebtedness	25,000.00	155,811.07	221,516.13	441,993.25
OBJECT 6633	Fees Lease Purchase (LP) Agreement	4,000.00	191,965.00	3,500.00	3,875.00

EXPENSES BY FUNCTION

Account Code	Account Description	2024-2025 Requested	2023-2024 Estimated	2022-2023 Actual	2021-2022 Actual
GRAND TOTAL		91,679,887.41	132,412,444.63	113,710,343.49	98,294,401.17
FUNCTION 1111	Elementary	14,000,963.94	13,726,046.24	13,179,027.83	14,274,332.28
FUNCTION 1131	Junior High	4,197,109.00	3,966,541.28	3,852,451.18	3,512,131.38
FUNCTION 1151	High School	6,916,111.16	6,591,775.44	6,284,811.77	4,918,168.79
FUNCTION 1191	Summer School	610,979.00	610,979.02	522,922.84	513,133.70
FUNCTION 1211	Gifted	244,293.00	233,456.64	219,986.12	278,223.59
FUNCTION 1221	Special Education	7,070,811.00	6,573,464.44	6,398,297.18	5,411,412.14
FUNCTION 1224	Proportionate Share	0.00	0.00	17,692.21	16,810.07
FUNCTION 1251	Title I ESEA	473,995.00	600,909.02	672,277.14	535,959.19
FUNCTION 1252	Migrant (Immigrant)	34,538.00	33,368.80	0.00	0.00
FUNCTION 1271	Bilingual	34,112.00	49,561.26	31,107.00	31,507.14
FUNCTION 1281	Early Childhood Special Education	1,322,820.00	1,385,290.98	1,416,264.80	1,161,352.09
FUNCTION 1311	AG Education	368,260.00	312,412.46	524,953.09	316,516.18
FUNCTION 1321	Business Education	208,975.00	198,389.57	200,770.11	186,477.82
FUNCTION 1331	FACS	442,152.00	435,585.06	445,412.18	363,456.38
FUNCTION 1341	Health Sciences	131,183.50	230,395.67	107,114.44	0.00
FUNCTION 1351	Marketing and Cooperative Education	181,874.34	183,674.01	292,565.43	189,312.86
FUNCTION 1361	Trade Industrial Skilled Technical	391,042.00	394,125.48	380,998.09	372,507.10
FUNCTION 1371	Technology & Engineering	219,282.82	241,896.58	220,259.56	271,635.53
FUNCTION 1411	Student Activities (Non-Athletic)	298,328.00	276,503.04	1,062,487.42	928,496.80
FUNCTION 1421	School Sponsored Athletics	1,225,989.09	1,189,660.26	1,123,010.15	1,053,055.99
FUNCTION 1911	Local Tax Effort Bill Back	65,000.00	93,000.00	41,651.07	55,841.66
FUNCTION 1913	Tuition Private Agencies	155,000.00	284,086.31	917,252.44	262,891.46
FUNCTION 1921	Tuition Vocational School	304,365.00	304,365.00	303,825.00	235,111.00
FUNCTION 1933	SPED Tuition Private Agencies	75,000.00	67,200.00	60,795.00	0.00
FUNCTION 2112	Attendance	1,062,472.00	1,038,059.37	987,285.34	931,960.50
FUNCTION 2113	Social Work Services	422,347.00	419,250.56	364,987.53	327,245.65
FUNCTION 2114	Pupil Accounting Services	113,189.97	134,351.65	58,377.30	67,597.00
FUNCTION 2121	Guidance Administration	126,080.00	121,807.72	117,290.35	112,933.44
FUNCTION 2122	Student Guidance and Support	1,063,469.00	1,029,095.40	999,643.89	943,847.18
FUNCTION 2125	MOSIS Clerk	28,000.00	35,000.00	23,620.00	22,115.00
FUNCTION 2134	Nursing Services	886,583.71	822,030.21	770,698.95	551,450.79
FUNCTION 2139	Other Health Services	0.00	4,769.22	0.00	8,175.70
FUNCTION 2141	Admistrator Psch Examiner	108,398.00	101,987.26	106,770.33	103,986.35
FUNCTION 2142	Psychological Testing Services	295,628.00	276,716.73	244,410.93	202,493.49
FUNCTION 2152	Speech Pathology Services	1,465,309.05	1,695,486.72	1,604,735.81	1,376,567.54
FUNCTION 2162	Occupational Therapy	489,584.00	499,830.03	391,790.90	375,811.08
FUNCTION 2172	Physical Therapy-Pupils	161,232.00	10,754.57	4,810.49	70,683.92
FUNCTION 2182	Visually Impaired Vision Services	56,950.00	81,554.87	68,932.14	79,238.63
FUNCTION 2191	ECSE Diagnostician	727,296.99	638,146.78	619,330.08	582,502.55
FUNCTION 2212	Curriculum and Improvement	367,259.58	388,869.02	222,794.71	228,720.22
FUNCTION 2213	Professional Development Non 1%	892,987.24	1,026,285.58	963,005.37	937,079.88
FUNCTION 2214	Professional Development 1%	610,857.42	568,419.03	442,584.07	270,011.64
FUNCTION 2219	Other Improvement of Instruction	368,458.20	362,596.82	345,055.47	305,170.00
FUNCTION 2222	School Library Services	971,838.00	928,218.66	897,647.64	855,260.97
FUNCTION 2225	Instruction Related Technology	508,840.02	497,283.48	687,860.34	563,533.99
FUNCTION 2311	Board of Education	579,190.00	578,193.26	387,656.06	406,737.93
FUNCTION 2321	Office of the Superintendent	1,238,791.46	1,310,082.22	983,473.06	911,971.53
FUNCTION 2322	Community Relations Services	318,155.00	313,759.78	260,106.53	280,112.47

EXPENSES BY FUNCTION

Account Code	Account Description	2024-2025 Requested	2023-2024 Estimated	2022-2023 Actual	2021-2022 Actual
FUNCTION 2329	Other Executive Admin Services	1,986,551.40	1,952,631.31	1,814,721.75	1,667,918.50
FUNCTION 2331	Administrative Technology Services	1,424,455.00	1,421,226.25	923,320.17	2,262,457.96
FUNCTION 2411	Office of the Principal Services	2,585,953.00	2,450,874.75	2,445,965.30	2,340,691.32
FUNCTION 2491	Support Services - Administration	28,600.00	28,600.00	27,776.76	19,271.21
FUNCTION 2511	Business Support Services	561,161.50	779,199.39	241,079.23	3,017,717.13
FUNCTION 2523	Accounts Payable	87,625.00	141,956.38	129,901.53	84,115.92
FUNCTION 2524	Payroll Services	115,869.00	189,778.98	159,750.10	155,079.99
FUNCTION 2525	Office of the CFO Services	438,390.47	478,123.73	302,527.75	231,268.34
FUNCTION 2529	Other Business Services	607,238.00	488,221.50	592,917.57	2,513,150.41
FUNCTION 2541	Operation of Plant Supervision	4,194,800.77	4,383,650.59	4,340,997.94	3,323,786.55
FUNCTION 2542	Care and Upkeep of Buildings	2,763,497.00	2,472,784.52	2,924,409.09	1,667,518.31
FUNCTION 2543	Care and Upkeep of Grounds	184,237.00	182,020.42	179,716.23	225,060.93
FUNCTION 2544	Care and Upkeep Equipment	21,200.00	21,200.00	12,689.43	7,152.79
FUNCTION 2545	Vehicle and Maintenance Services	0.00	0.00	0.00	54,264.99
FUNCTION 2546	Security Services	462,031.53	467,729.90	450,561.65	396,273.90
FUNCTION 2551	Contracted Transportation Students	2,198.27	2,198.27	2,198.27	3,211.36
FUNCTION 2552	District Operated Transportation	3,317,098.00	3,147,073.40	2,482,495.79	2,114,233.23
FUNCTION 2554	District Operated Disabled	356,968.00	379,489.45	296,454.00	333,992.58
FUNCTION 2559	ECSE Transportation	219,242.00	199,025.21	163,348.24	174,698.96
FUNCTION 2561	Nutrition Administrative	138,659.00	152,197.09	155,109.30	149,887.18
FUNCTION 2562	Food Preparation and Dispensing	3,102,512.00	3,135,558.12	2,924,310.81	2,723,160.01
FUNCTION 2569	Other Food Services	51,451.00	51,451.00	55,466.69	62,134.86
FUNCTION 2611	Safety Grant Central	0.00	12,679.00	0.00	0.00
FUNCTION 2643	Human Resource Services	451,911.00	248,608.12	170,895.44	159,245.05
FUNCTION 2662	Systems Analysis Services	61,901.00	59,610.00	62,676.34	138,797.53
FUNCTION 2664	Operations Data Processing Services	125,842.84	125,842.84	85,117.46	74,929.36
FUNCTION 3111	Community Service	35,000.00	0.00	64,022.55	33,265.78
FUNCTION 3511	PAT/Childcare	560,725.00	542,723.06	426,767.16	519,564.57
FUNCTION 3512	Tiger Paw	636,854.60	464,080.69	365,851.48	68,578.72
FUNCTION 3611	Homeless	1,000.00	1,000.00	500.00	400.00
FUNCTION 3812	Tiger Care	449,083.37	384,290.28	430,305.41	348,564.16
FUNCTION 3911	Other-Community Services	46,038.00	44,190.59	62,664.31	60,288.67
FUNCTION 3912	Parental Involvement	8,228.66	8,228.66	9,712.92	7,065.00
FUNCTION 4021	Land Development Services	0.00	0.00	581,454.90	323,000.00
FUNCTION 4031	Architecture and Legal Services	125,000.00	333,551.02	1,238,162.90	753,554.85
FUNCTION 4051	Building Acq and Improvement	5,110,829.00	38,754,207.29	9,296,367.73	20,574,621.71
FUNCTION 5111	Principal Bonds	3,080,000.00	12,920,000.00	25,750,000.00	2,385,000.00
FUNCTION 5131	Lease Purchase Principal	745,000.00	615,000.00	595,000.00	700,000.00
FUNCTION 5211	Interest Bonds	3,868,079.87	3,873,156.25	3,582,336.82	2,488,550.70
FUNCTION 5231	Interest Lease Purchase	1,860,555.64	357,102.50	308,975.00	282,519.79
FUNCTION 5311	Fees Bonds	25,000.00	155,811.07	221,516.13	441,993.25
FUNCTION 5331	Fees-LP Agreements	4,000.00	122,137.50	3,500.00	3,875.00

Assessed Valuation

<u>Year</u>	<u>Assessed Valuation</u>	<u>Real Property</u>	<u>Personal Property</u>	<u>% increase</u>
2013	405,711,834	336,402,820	69,309,014	
2014	410,637,771	339,361,570	71,276,201	1.21%
2015	420,198,186	350,133,270	70,064,916	2.33%
2016	433,058,378	357,635,780	75,422,598	3.06%
2017	456,306,215	375,762,230	80,543,985	5.37%
2018	471,949,368	388,560,500	83,388,868	3.43%
2019	475,378,792	391,669,180	83,709,612	0.73%
2020	497,221,631	406,469,430	90,752,201	4.59%
2021	515,263,538	422,958,810	92,304,728	3.63%
2022	576,612,649	472,676,360	103,936,289	11.91%
2023	616,211,655	488,570,330	127,641,325	6.87%
2024	678,619,275	541,013,580	137,605,695	10.13%
2025	699,370,202	581,917,800	117,452,402	3.06%**

** Estimated



Ozark R-VI School District
of Christian County, Missouri
Debt Amortization Schedule

STIFEL

Date	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056	2057	2058	2059	2060	2061	2062	2063	2064	2065	2066	2067	2068	2069	2070	2071	2072	2073	2074	2075	2076	2077	2078	2079	2080	2081	2082	2083	2084	2085	2086	2087	2088	2089	2090	2091	2092	2093	2094	2095	2096	2097	2098	2099	2100	2101	2102	2103	2104	2105	2106	2107	2108	2109	2110	2111	2112	2113	2114	2115	2116	2117	2118	2119	2120	2121	2122	2123	2124	2125	2126	2127	2128	2129	2130	2131	2132	2133	2134	2135	2136	2137	2138	2139	2140	2141	2142	2143	2144	2145	2146	2147	2148	2149	2150	2151	2152	2153	2154	2155	2156	2157	2158	2159	2160	2161	2162	2163	2164	2165	2166	2167	2168	2169	2170	2171	2172	2173	2174	2175	2176	2177	2178	2179	2180	2181	2182	2183	2184	2185	2186	2187	2188	2189	2190	2191	2192	2193	2194	2195	2196	2197	2198	2199	2200	2201	2202	2203	2204	2205	2206	2207	2208	2209	2210	2211	2212	2213	2214	2215	2216	2217	2218	2219	2220	2221	2222	2223	2224	2225	2226	2227	2228	2229	2230	2231	2232	2233	2234	2235	2236	2237	2238	2239	2240	2241	2242	2243	2244	2245	2246	2247	2248	2249	2250	2251	2252	2253	2254	2255	2256	2257	2258	2259	2260	2261	2262	2263	2264	2265	2266	2267	2268	2269	2270	2271	2272	2273	2274	2275	2276	2277	2278	2279	2280	2281	2282	2283	2284	2285	2286	2287	2288	2289	2290	2291	2292	2293	2294	2295	2296	2297	2298	2299	2300	2301	2302	2303	2304	2305	2306	2307	2308	2309	2310	2311	2312	2313	2314	2315	2316	2317	2318	2319	2320	2321	2322	2323	2324	2325	2326	2327	2328	2329	2330	2331	2332	2333	2334	2335	2336	2337	2338	2339	2340	2341	2342	2343	2344	2345	2346	2347	2348	2349	2350	2351	2352	2353	2354	2355	2356	2357	2358	2359	2360	2361	2362	2363	2364	2365	2366	2367	2368	2369	2370	2371	2372	2373	2374	2375	2376	2377	2378	2379	2380	2381	2382	2383	2384	2385	2386	2387	2388	2389	2390	2391	2392	2393	2394	2395	2396	2397	2398	2399	2400	2401	2402	2403	2404	2405	2406	2407	2408	2409	2410	2411	2412	2413	2414	2415	2416	2417	2418	2419	2420	2421	2422	2423	2424	2425	2426	2427	2428	2429	2430	2431	2432	2433	2434	2435	2436	2437	2438	2439	2440	2441	2442	2443	2444	2445	2446	2447	2448	2449	2450	2451	2452	2453	2454	2455	2456	2457	2458	2459	2460	2461	2462	2463	2464	2465	2466	2467	2468	2469	2470	2471	2472	2473	2474	2475	2476	2477	2478	2479	2480	2481	2482	2483	2484	2485	2486	2487	2488	2489	2490	2491	2492	2493	2494	2495	2496	2497	2498	2499	2500	2501	2502	2503	2504	2505	2506	2507	2508	2509	2510	2511	2512	2513	2514	2515	2516	2517	2518	2519	2520	2521	2522	2523	2524	2525	2526	2527	2528	2529	2530	2531	2532	2533	2534	2535	2536	2537	2538	2539	2540	2541	2542	2543	2544	2545	2546	2547	2548	2549	2550	2551	2552	2553	2554	2555	2556	2557	2558	2559	2560	2561	2562	2563	2564	2565	2566	2567	2568	2569	2570	2571	2572	2573	2574	2575	2576	2577	2578	2579	2580	2581	2582	2583	2584	2585	2586	2587	2588	2589	2590	2591	2592	2593	2594	2595	2596	2597	2598	2599	2600	2601	2602	2603	2604	2605	2606	2607	2608	2609	2610	2611	2612	2613	2614	2615	2616	2617	2618	2619	2620	2621	2622	2623	2624	2625	2626	2627	2628	2629	2630	2631	2632	2633	2634	2635	2636	2637	2638	2639	2640	2641	2642	2643	2644	2645	2646	2647	2648	2649	2650	2651	2652	2653	2654	2655	2656	2657	2658	2659	2660	2661	2662	2663	2664	2665	2666	2667	2668	2669	2670	2671	2672	2673	2674	2675	2676	2677	2678	2679	2680	2681	2682	2683	2684	2685	2686	2687	2688	2689	2690	2691	2692	2693	2694	2695	2696	2697	2698	2699	2700	2701	2702	2703	2704	2705	2706	2707	2708	2709	2710	2711	2712	2713	2714	2715	2716	2717	2718	2719	2720	2721	2722	2723	2724	2725	2726	2727	2728	2729	2730	2731	2732	2733	2734	2735	2736	2737	2738	2739	2740	2741	2742	2743	2744	2745	2746	2747	2748	2749	2750	2751	2752	2753	2754	2755	2756	2757	2758	2759	2760	2761	2762	2763	2764	2765	2766	2767	2768	2769	2770	2771	2772	2773	2774	2775	2776	2777	2778	2779	2780	2781	2782	2783	2784	2785	2786	2787	2788	2789	2790	2791	2792	2793	2794	2795	2796	2797	2798	2799	2800	2801	2802	2803	2804	2805	2806	2807	2808	2809	2810	2811	2812	2813	2814	2815	2816	2817	2818	2819	2820	2821	2822	2823	2824	2825	2826	2827	2828	2829	2830	2831	2832	2833	2834	2835	2836	2837	2838	2839	2840	2841	2842	2843	2844	2845	2846	2847	2848	2849	2850	2851	2852	2853	2854	2855	2856	2857	2858	2859	2860	2861	2862	2863	2864	2865	2866	2867	2868	2869	2870	2871	2872	2873	2874	2875	2876	2877	2878	2879	2880	2881	2882	2883	2884	2885	2886	2887	2888	2889	2890	2891	2892	2893	2894	2895	2896	2897	2898	2899	2900	2901	2902	2903	2904	2905	2906	2907	2908	2909	2910	2911	2912	2913	2914	2915	2916	2917	2918	2919	2920	2921	2922	2923	2924	2925	2926	2927	2928	2929	2930	2931	2932	2933	2934	2935	2936	2937	2938	2939	2940	2941	2942	2943	2944	2945	2946	2947	2948	2949	2950	2951	2952	2953	2954	2955	2956	2957	2958	2959	2960	2961	2962	2963	2964	2965	2966	2967	2968	2969	2970	2971	2972	2973	2974	2975	2976	2977	2978	2979	2980	2981	2982	2983	2984	2985	2986	2987	2988	2989	2990	2991	2992	2993	2994	2995	2996	2997	2998	2999	3000	3001	3002	3003	3004	3005	3006	3007	3008	3009	3010	3011	3012	3013	3014	3015	3016	3017	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**Ozark R-VI School District**

of Christian County, Missouri

Bonding Capacity Recapture Schedule**STIFEL**

Calendar Year	Locally Assessed Valuation	State Assessed Valuation	Total Assessed Property	15% of Assessed Valuation	DSF Balance	Gross Bonding Capacity	Principal Outstanding	September Interest Payment	Net Bonding Capacity	Remaining Debt Capacity
2024	676,033,554	12,050,172	688,083,726	103,212,559	5,074,053	108,286,612	82,460,000	1,987,814	23,838,798	23,838,798
2025	703,074,896	12,351,426	715,426,322	107,313,948	4,971,063	112,285,012	79,380,000	1,840,916	31,064,096	31,064,096
2026	745,259,390	12,660,212	757,919,602	113,687,940	5,685,529	119,373,470	76,530,000	1,802,675	41,040,795	41,040,795
2027	771,343,469	12,976,717	784,320,186	117,648,028	6,800,560	124,448,588	73,755,000	1,735,300	48,958,288	48,958,288
2028	798,340,490	13,301,135	811,641,625	121,746,244	8,298,104	130,044,348	70,970,000	1,667,675	57,406,673	57,406,673
2029	826,282,407	13,633,663	839,916,070	125,987,411	9,477,644	135,465,055	67,465,000	1,582,850	66,417,205	66,417,205
2030	855,202,291	13,974,505	869,176,796	130,376,519	10,882,877	141,259,396	63,740,000	1,491,075	76,028,321	76,028,321
2031	885,134,372	14,323,867	899,458,239	134,918,736	12,887,322	147,806,058	60,145,000	1,402,125	86,258,933	86,258,933
2032	916,114,075	14,681,964	930,796,039	139,619,406	15,045,288	154,664,694	56,230,000	1,291,750	97,142,944	97,142,944
2033	948,178,067	15,049,013	963,227,080	144,484,062	17,949,928	162,433,990	52,535,000	1,199,375	108,699,615	108,699,615
2034	981,364,300	15,425,239	996,789,538	149,518,431	20,340,907	169,859,338	47,825,000	1,081,625	120,952,713	120,952,713
2035	1,015,712,050	15,810,870	1,031,522,920	154,728,438	22,780,011	177,508,449	42,600,000	951,000	133,957,449	133,957,449
2036	1,051,261,972	16,206,141	1,067,468,113	160,120,217	26,444,413	186,564,630	38,000,000	848,000	147,716,630	147,716,630
2037	1,088,056,141	16,611,295	1,104,667,436	165,700,115	30,265,684	195,965,799	33,000,000	743,000	162,222,799	162,222,799
2038	1,126,138,106	17,026,577	1,143,164,683	171,474,702	34,260,057	205,734,759	27,600,000	630,000	177,504,759	177,504,759
2039	1,165,552,939	17,452,242	1,183,005,181	177,450,777	38,256,193	215,706,970	21,600,000	512,500	193,594,470	193,594,470
2040	1,206,347,292	17,888,548	1,224,235,840	183,635,376	42,476,196	226,111,572	15,200,000	396,000	210,515,572	210,515,572
2041	1,248,569,448	18,335,761	1,266,905,209	190,035,781	46,531,626	236,567,408	8,000,000	240,000	228,327,408	228,327,408
2042	1,292,269,378	18,794,155	1,311,063,534	196,659,530	50,515,518	247,175,049	-	-	247,175,049	247,175,049
2043	1,337,498,806	19,264,009	1,356,762,816	203,514,422	63,410,397	266,924,820	-	-	266,924,820	266,924,820
2044	1,384,311,265	19,745,609	1,404,056,874	210,608,531	76,751,295	287,359,826	-	-	287,359,826	287,359,826
2045	1,432,762,159	20,239,250	1,453,001,409	217,950,211	90,553,769	308,503,980	-	-	308,503,980	308,503,980

OZARK BUDGET SUMMARY

Estimated
2024-2025

Fund Name	Beginning Balance	Estimated Revenues	Proposed Expend.'s	Prelim. Balance	Fund Transfer	Ending Balance
1-General	\$ 15,819,781	\$ 29,830,769	\$ 29,841,939	\$ 15,808,611	\$ 2,000,000	\$ 13,495,885
2-Special Revenue	\$ -	\$ 44,721,810	\$ 45,034,536	\$ (312,726)	\$ 312,726	\$ -
3-Debt Service	\$ 5,377,702	\$ 6,878,737	\$ 6,973,079	\$ 5,283,360		\$ 5,283,360
4-Capital Projects	\$ 13,261,996	\$ 784,143	\$ 9,830,331	\$ 4,215,808	\$ 2,000,000	\$ 6,215,808
	\$ 34,459,479	\$ 82,215,459	\$ 91,679,885	\$ 24,995,053	\$ 2,000,000	\$ 24,995,053
Unrestricted Fund Balance (Funds 1 & 2)						
			*6/30/2025		18.02%	
			*6/30/2024		21.72%	
			6/30/2023		25.36%	
			6/30/2022		29.01%	
			6/30/2021		31.27%	
			6/30/2020		28.60%	
			6/30/2019		30.65%	
			6/30/2018		30.93%	
			6/30/2017		30.86%	
			6/30/2016		33.93%	