

A large circular inset image shows two young girls. The girl on the left has blonde, curly hair and is wearing a light purple t-shirt. The girl on the right has dark hair and is wearing a white t-shirt with a colorful graphic and blue overalls. They are standing in front of a bulletin board that has several math-related cards pinned to it, including "fourths", "sixths", "eighths", "denominator", "unit fraction", and "equivalent fractions".

2024-25

ORIGINAL BUDGET

JUNE 20, 2024

Annual Financial Report

(04) Cache District

10 General Fund

Balance Sheet

			Actual 2023	Original Budget 2024	Final Budget 2024	Original Budget 2025
			\$0	\$0	\$0	\$0
ASSETS	8111	Cash in Banks	\$24,931,007			
	8112	Petty Cash	\$250			
	8120	Investments	\$6,529,901			
	8131	Local	\$1,009,443			
	8132	Local Property Taxes	\$35,357,829			
	8133	State	\$1,402,443			
	8134	Federal	\$4,965,035			
	8140	Inventories	\$209,061			
	TOTAL ASSETS		\$74,404,970			
LIABILITIES	9510	Accounts Payable	\$4,611,688			
	9540	Accrued Salaries and Withholdings	\$13,589,515			
	9561	Unearned Revenue- Local	\$6,958			
	9563	Unearned Revenue- State	\$4,399,634			
	9590	Other Current Liabilities	\$17			
	9750	Deferred Inflows of Resources	\$34,388,025			
	TOTAL LIABILITIES		\$56,995,836			
FUND BALANCES	9860	Non-Spendable - Inventories & Prepaid	\$209,061			
	9880	Committed – Economic Stabilization	\$5,500,000			
	9890	Assigned – Unrestricted Programs	\$3,698,778			
	9899	Unassigned Fund Balance	\$8,001,295	\$8,565,142	\$17,200,073	\$8,463,621
	TOTAL FUND BALANCES		\$17,409,134	\$8,565,142	\$17,200,073	\$8,463,621
TOTAL LIABILITIES AND FUND BALANCES			\$74,404,970	\$8,565,142	\$17,200,073	\$8,463,621
TOTAL ASSETS			\$74,404,970	\$0	\$0	\$0

Revenue

			Actual 2023	Original Budget 2024	Final Budget 2024	Original Budget 2025	
LOCAL	1110	Basic Rate (General Fund)	\$15,516,733	\$15,450,000	\$15,450,000	\$13,640,978	
	1111	Tax Sales and Redemp - Basic	\$136,418	\$200,000	\$200,000	\$200,000	
	1112	Voted Local Levy	\$9,819,331	\$8,401,494	\$8,751,494	\$8,785,977	
	1113	Tax Sales and Redemp - Voted Local	\$89,251	\$100,000	\$100,000	\$100,000	
	1114	Board Local Levy	\$7,742,705	\$7,801,915	\$8,099,028	\$7,825,293	
	1115	Tax Sales and Redemp-Board Local	\$70,376	\$80,000	\$88,000	\$80,000	
	1160	FILT--Basic Rate	\$943,569	\$900,000	\$900,000	\$900,000	
	1162	FILT--Voted Local	\$623,383	\$650,000	\$620,000	\$650,000	
	1164	FILT--Board Local	\$491,536	\$500,000	\$515,000	\$500,000	
	1310	Tuition From Pupils or Parents	\$309,170	\$269,100	\$327,450	\$354,032	
	1340	Tuition From Private Sources	\$8,292		\$4,000		
	1410	Transportation Fees - Pupils or Parents	\$382,950	\$300,000	\$300,000	\$375,000	
	1420	Transportation Fees - Other LEAs - In-	\$1,650,988	\$1,700,000	\$1,700,000	\$1,800,000	
	1510	Interest on Investments	\$1,696,470	\$1,000,000	\$3,300,000	\$2,000,000	
	1800	REVENUE - COMM SERV ACTIVITIES	\$23,889	\$115,000	\$115,000	\$115,000	
	1910	Rentals	\$344,555	\$162,000	\$262,000	\$212,000	
	1920	Contributions and Donations From Private	\$3,800	\$163,251	\$163,251		
	1990	Miscellaneous	\$1,111,820	\$619,258	\$925,507	\$732,206	
	TOTAL LOCAL			\$40,965,234	\$38,412,018	\$41,820,730	\$38,270,486
	STATE	3005	Kindergarten	\$2,404,892	\$4,202,860	\$3,395,337	\$3,750,000
3010		Regular School Programs K-12	\$56,425,660	\$61,172,688	\$62,789,324	\$67,207,547	
3013		Foreign Exchange Students	\$76,722	\$89,880	\$89,880	\$94,374	
3020		Professional Staff	\$6,752,484	\$7,287,987	\$7,199,078	\$7,559,032	
3100		Restricted Basic School Program	\$25,190,381	\$24,062,664	\$28,372,250	\$27,474,617	
3200		Related to Basic Programs	\$8,277,167	\$9,574,771	\$10,025,036	\$9,745,696	
3300		Focus Populations	\$2,744,762	\$4,328,917	\$2,350,806	\$1,525,960	
3400		Educator Supports	\$6,810,493	\$11,944,046	\$12,054,826	\$12,830,380	
3500		Statewide Initiatives	\$9,725,038	\$10,408,745	\$12,350,596	\$11,455,173	
3600		Local Guarantee (Voted & Board)	\$17,086,125	\$20,644,117	\$21,340,901	\$20,816,818	
3800		Non-MSP State Revenue (via USBE)	\$1,067,487	\$952,398	\$5,022,692	\$3,221,778	
3990		State Revenue From Non-USBE State	\$777,775	\$563,880	\$1,023,892	\$1,212,595	
TOTAL STATE			\$137,338,986	\$155,232,953	\$166,014,618	\$166,893,970	
FEDERAL	4100	Unrestricted Grants-in-Aid Received	\$100,843		\$96,292		
	4200	Unrestricted Federal-Received via State	\$4,605,405	\$6,358,528	\$7,293,599	\$365,000	
	4300	Restricted Federal Grants-in-Aid Received		\$96,292		\$96,292	
	4500	Restricted Federal Grants-in-Aid Received	\$229,204				
	4522	IDEA - B -- Pre-School Disabled (Sec 619)	\$141,517	\$141,517	\$144,600	\$144,600	
	4524	IDEA - B -- Disabled (PL 101-476)	\$3,356,074	\$3,367,060	\$3,657,475	\$3,618,564	
	4538	Formula Allocation	\$186,063	\$176,066	\$176,066	\$184,752	
	4600	Other Fed/State Restricted Sources	\$39,038	\$67,633	\$51,077		
	4685	SAMSHA Aware	\$358,509	\$92,797	\$28,982	\$92,797	
	4700	Federal Revenue Received via	\$1,125,319	\$889,230	\$889,230	\$904,643	
	4800	Federal Elementary and Secondary	\$2,214,053	\$2,589,790	\$2,758,433	\$2,680,162	
	4901	Medicaid Outreach	\$730,166	\$1,100,000	\$775,000	\$1,100,000	
	TOTAL FEDERAL			\$13,086,192	\$14,878,913	\$15,870,754	\$9,186,810
TOTAL REVENUES, 10 GENERAL FUND			\$191,390,412	\$208,523,884	\$223,706,102	\$214,351,266	

Expenditure

		Actual 2023	Original Budget 2024	Final Budget 2024	Original Budget 2025
INSTRUCTION	Salaries (Header Only)(100)				
	131 Salaries - Teachers	\$68,022,493	\$78,840,746	\$85,818,172	\$77,863,601
	132 Salaries - Substitute Teachers	\$45,424	\$125,800	\$125,800	\$192,364
	161 Salaries - Tchr Aides & Para-Prof	\$11,047,745	\$8,013,072	\$11,439,688	\$8,392,093
	195 Athletic Coaches	\$949,716	\$1,092,418	\$1,092,418	\$1,147,028
	TOTAL SALARIES (HEADER ONLY)	\$80,065,378	\$88,072,036	\$98,476,078	\$87,595,086
	210 State Retirement	\$14,852,590	\$16,873,252	\$17,223,777	\$16,590,660
	220 Social Security	\$5,909,290	\$6,312,728	\$6,685,917	\$6,269,122
	240 Group Insurance	\$13,714,307	\$13,761,981	\$13,917,395	\$14,021,249
	270 Workers' Compensation	\$160,897	\$170,825	\$182,653	\$157,058
	280 Unemployment Insurance	\$5,580	\$50,000	\$50,000	\$50,000
	290 Other Employee Benefits	\$827,114	\$1,273,000	\$1,273,000	\$1,298,850
	TOTAL BENEFITS	\$35,469,778	\$38,441,786	\$39,332,742	\$38,386,939
	320 Professional - Educational Services	\$1,296,616	\$1,132,022	\$1,212,063	\$1,189,666
	340 Other Contracted Professional Services	\$693,923	\$540,768	\$607,055	\$829,193
	TOTAL PURCH/PROF SERV	\$1,990,539	\$1,672,790	\$1,819,118	\$2,018,859
	430 Repairs & Maint Services		\$13,209	\$13,209	\$15,000
	432 Technology Repairs & Maint.	\$128,429	\$2,129	\$236,023	\$2,200
	TOTAL PURCH PROPERTY SERVICES	\$128,429	\$15,338	\$249,232	\$17,200
	510 Student Transportation Services	\$79,741		\$1,500	
	580 Travel/Per Diem	\$2,247		\$4,988	\$200
	TOTAL OTHER PURCHASED SERVICES	\$81,989		\$6,488	\$200
	610 General Supplies	\$3,519,685	\$11,270,814	\$6,237,928	\$12,547,294
	626 Motor Fuel (Gasoline & Diesel)	\$22,723	\$20,000	\$20,000	\$23,000
	641 Textbooks	\$1,010,504	\$1,000,000	\$1,227,163	\$1,000,000
	650 Technology Supplies	\$2,580,577	\$174,060	\$1,857,037	\$121,000
	670 Software	\$938,523	\$211,826	\$914,744	\$189,248
	TOTAL SUPPLIES & MATERIALS	\$8,072,011	\$12,676,700	\$10,256,872	\$13,880,542
	730 Equipment	\$683,981	\$368,575	\$1,481,679	\$321,219
	735 Non-Bus Vehicles		\$1,000	\$1,000	\$1,500
	TOTAL PROPERTY	\$683,981	\$369,575	\$1,482,679	\$322,719
	890 Misc Expenditures	\$131,114	\$1,043,872	\$564,084	\$168,000
	TOTAL DEBT & MISCELLANEOUS	\$131,114	\$1,043,872	\$564,084	\$168,000
	TOTAL INSTRUCTION	\$126,623,219	\$142,292,097	\$152,187,293	\$142,389,545

Expenditure

		Actual 2023	Original Budget 2024	Final Budget 2024	Original Budget 2025
SUPPORT SERVICES - STUDENTS	Salaries (Header Only)(100)				
	142 Salaries - Guidance Personnel	\$4,147,352	\$4,509,144	\$4,762,592	\$4,756,920
	143 Salaries - Health Services Personnel	\$396,447	\$518,462	\$486,247	\$390,567
	144 Salaries - Psychological Personnel	\$441,131	\$464,833	\$581,872	\$395,671
	152 Salaries - Secretarial and Clerical Personnel	\$198,966	\$218,268	\$218,268	\$216,241
	161 Salaries - Tchr Aides & Para-Prof	\$414,023	\$769,701	\$769,701	\$175,212
	TOTAL SALARIES (HEADER ONLY)	\$5,597,918	\$6,480,408	\$6,818,680	\$5,934,611
	210 State Retirement	\$1,169,781	\$1,438,157	\$1,524,923	\$1,173,404
	220 Social Security	\$421,467	\$489,085	\$519,891	\$455,701
	240 Group Insurance	\$1,010,624	\$1,071,253	\$1,113,622	\$988,512
	270 Workers' Compensation	\$10,775	\$11,558	\$13,341	\$10,447
	290 Other Employee Benefits	\$232,807	\$42,093	\$42,093	\$200,000
	TOTAL BENEFITS	\$2,845,454	\$3,052,146	\$3,213,870	\$2,828,064
	320 Professional - Educational Services	\$1,160	\$2,000	\$2,000	
	340 Other Contracted Professional Services	\$295,553	\$231,655	\$225,955	\$175,539
	TOTAL PURCH/PROF SERV	\$296,713	\$233,655	\$227,955	\$175,539
	580 Travel/Per Diem	\$32,924	\$45,903	\$46,903	\$26,403
	TOTAL OTHER PURCHASED SERVICES	\$32,924	\$45,903	\$46,903	\$26,403
	610 General Supplies	\$204,642	\$262,395	\$276,656	\$247,498
	650 Technology Supplies	\$14,716	\$5,000	\$5,000	\$6,850
	670 Software	\$1,450	\$300	\$300	\$450
	TOTAL SUPPLIES & MATERIALS	\$220,808	\$267,695	\$281,956	\$254,798
	TOTAL SUPPORT SERVICES - STUDENTS	\$8,993,816	\$10,079,807	\$10,589,364	\$9,219,415

Expenditure

		Actual 2023	Original Budget 2024	Final Budget 2024	Original Budget 2025
SUPPORT SERVICES - STAFF ASSISTANCE	Salaries (Header Only)(100)				
	115 Salaries - Supervisors and Directors	\$1,339,744	\$1,526,487	\$1,537,416	\$1,720,700
	131 Salaries - Teachers	\$3,434,481	\$3,813,174		\$4,247,407
	145 Salaries - Media Personnel - Licensed	\$710,133	\$886,112	\$886,112	\$917,540
	152 Salaries - Secretarial and Clerical Personnel	\$474,249	\$518,320	\$524,966	\$506,688
	161 Salaries - Tchr Aides & Para-Prof	\$630,339	\$692,373	\$701,673	\$717,241
	TOTAL SALARIES (HEADER ONLY)	\$6,588,945	\$7,436,466	\$3,650,167	\$8,109,576
	210 State Retirement	\$1,418,772	\$1,609,669	\$1,627,608	\$1,654,149
	220 Social Security	\$489,355	\$522,581	\$527,499	\$570,795
	240 Group Insurance	\$865,033	\$860,449	\$876,684	\$1,005,121
	270 Workers' Compensation	\$12,724	\$15,914	\$17,781	\$18,631
	290 Other Employee Benefits	\$147,567	\$82,093	\$82,093	\$82,093
	TOTAL BENEFITS	\$2,933,450	\$3,090,706	\$3,131,665	\$3,330,789
	320 Professional - Educational Services	\$177,607	\$225,760	\$224,412	\$235,600
	330 Prof Emp Training and Dev	\$179,137	\$207,275	\$365,887	\$192,172
	340 Other Contracted Professional Services	\$681,853	\$582,795	\$505,352	\$500,156
	TOTAL PURCH/PROF SERV	\$1,038,596	\$1,015,830	\$1,095,651	\$927,928
	432 Technology Repairs & Maint.	\$221,702	\$222,000	\$222,000	\$303,000
	TOTAL PURCH PROPERTY SERVICES	\$221,702	\$222,000	\$222,000	\$303,000
	550 Printing and Binding	\$538	\$1,000	\$1,000	\$5,000
	580 Travel/Per Diem	\$397,768	\$302,984	\$440,311	\$265,505
	TOTAL OTHER PURCHASED SERVICES	\$398,306	\$303,984	\$441,311	\$270,505
	610 General Supplies	\$609,295	\$615,472	\$682,487	\$599,193
	641 Textbooks	\$68	\$5,000	\$5,000	
	642 e Textbooks		\$17,700	\$17,700	\$17,700
	644 Library Books	\$137,712	\$20,965	\$147,687	\$20,965
	650 Technology Supplies	\$36,419	\$20,609	\$35,003	\$22,300
	670 Software	\$104,309	\$122,485	\$160,805	\$68,500
	TOTAL SUPPLIES & MATERIALS	\$887,803	\$802,231	\$1,048,682	\$728,658
	860 Indirect Costs - Unrestricted		\$9,324		\$3,578
	TOTAL DEBT & MISCELLANEOUS		\$9,324		\$3,578
	TOTAL SUPPORT SERVICES - STAFF	\$12,068,802	\$12,880,541	\$9,589,476	\$13,674,034

Expenditure

		Actual 2023	Original Budget 2024	Final Budget 2024	Original Budget 2025
SUPPORT SERVICES - GENERAL DIST ADMIN	Salaries (Header Only)(100)				
	111 Compensation - School Board	\$29,400	\$29,400	\$29,400	\$63,000
	112 Salaries - Superintendent	\$242,282	\$185,000	\$185,000	\$190,550
	152 Salaries - Secretarial and Clerical Personnel	\$52,670	\$60,373	\$60,373	\$62,184
	TOTAL SALARIES (HEADER ONLY)	\$324,351	\$274,773	\$274,773	\$315,734
	210 State Retirement	\$67,941	\$78,500	\$78,500	\$78,500
	220 Social Security	\$19,449	\$24,651	\$24,651	\$24,651
	240 Group Insurance	\$73,618	\$77,755	\$77,755	\$102,500
	270 Workers' Compensation	\$634	\$650	\$650	\$650
	290 Other Employee Benefits	\$47,921	\$78,250	\$78,250	\$78,250
	TOTAL BENEFITS	\$209,562	\$259,806	\$259,806	\$284,551
	320 Professional - Educational Services	\$73			
	330 Prof Emp Training and Dev	\$8,500			
	349 Purchased Legal Services	\$11,493	\$10,000	\$10,000	\$10,000
	350 Technical Services	\$54,176	\$63,316	\$55,015	\$65,015
	TOTAL PURCH/PROF SERV	\$74,241	\$73,316	\$65,015	\$75,015
	580 Travel/Per Diem	\$18,331	\$44,400	\$44,400	\$34,400
	TOTAL OTHER PURCHASED SERVICES	\$18,331	\$44,400	\$44,400	\$34,400
	610 General Supplies	\$313,019	\$260,000	\$260,000	\$250,000
	650 Technology Supplies	\$5,869			\$10,000
	670 Software	\$250			\$1,000
	TOTAL SUPPLIES & MATERIALS	\$319,138	\$260,000	\$260,000	\$261,000
	810 Dues and Fees	\$6,690	\$44,500	\$44,500	\$23,500
	850 Contingency (Budgeting Purposes Only)		\$6,500,000	\$6,500,000	\$6,500,000
	890 Misc Expenditures		\$2,000	\$2,000	\$2,000
	TOTAL DEBT & MISCELLANEOUS	\$6,690	\$6,546,500	\$6,546,500	\$6,525,500
	TOTAL SUPPORT SERVICES - GENERAL DIST	\$952,313	\$7,458,795	\$7,450,494	\$7,496,200
SUPPORT SERVICES - SCHOOL ADMIN	Salaries (Header Only)(100)				
	121 Salaries - Principals and Assistants	\$4,442,522	\$4,866,692	\$4,866,692	\$5,008,029
	152 Salaries - Secretarial and Clerical Personnel	\$1,624,286	\$1,741,716	\$1,741,716	\$1,793,967
	161 Salaries - Tchr Aides & Para-Prof	\$389,813	\$473,118	\$473,118	\$486,618
	TOTAL SALARIES (HEADER ONLY)	\$6,456,621	\$7,081,526	\$7,081,526	\$7,288,614
	210 State Retirement	\$1,405,695	\$1,483,015	\$1,483,015	\$1,491,275
	220 Social Security	\$480,883	\$513,368	\$513,368	\$513,368
	240 Group Insurance	\$1,241,689	\$1,370,000	\$1,370,000	\$1,385,000
	270 Workers' Compensation	\$13,047	\$15,390	\$15,390	\$16,390
	290 Other Employee Benefits	\$210,592	\$150,000	\$150,000	\$150,000
	TOTAL BENEFITS	\$3,351,906	\$3,531,773	\$3,531,773	\$3,556,033
	580 Travel/Per Diem	\$49,758	\$148,571	\$225,704	\$98,738
	TOTAL OTHER PURCHASED SERVICES	\$49,758	\$148,571	\$225,704	\$98,738
	TOTAL SUPPORT SERVICES - SCHOOL ADMIN	\$9,858,285	\$10,761,870	\$10,839,003	\$10,943,385

Expenditure

		Actual 2023	Original Budget 2024	Final Budget 2024	Original Budget 2025
SUPPORT SERVICES - CENTRAL SERVICES	Salaries (Header Only)(100)				
	114 Salaries - School Bus. Administrator	\$151,552	\$163,136	\$163,136	\$168,030
	115 Salaries - Supervisors and Directors	\$161,915	\$161,501	\$161,501	\$166,346
	151 Salaries - Professional Office Personnel	\$128,294	\$137,159	\$137,159	\$262,453
	152 Salaries - Secretarial and Clerical Personnel	\$735,188	\$722,263	\$722,263	\$854,963
	184 Salaries - Technology Support	\$1,387,571	\$230,483	\$230,483	\$1,325,000
	198 Salaries - Other Classified Personnel	\$22,721	\$30,000	\$30,000	\$30,000
	TOTAL SALARIES (HEADER ONLY)	\$2,587,240	\$1,444,542	\$1,444,542	\$2,806,792
	210 State Retirement	\$526,555	\$555,829	\$555,829	\$543,000
	220 Social Security	\$193,966	\$207,687	\$207,687	\$208,000
	240 Group Insurance	\$470,802	\$550,839	\$550,839	\$521,674
	270 Workers' Compensation	\$22,169	\$21,850	\$21,850	\$23,000
	290 Other Employee Benefits	\$44,494	\$164,909	\$164,909	\$164,909
	TOTAL BENEFITS	\$1,257,986	\$1,501,114	\$1,501,114	\$1,460,583
	330 Prof Emp Training and Dev	\$5,543	\$16,000	\$22,000	\$16,500
	340 Other Contracted Professional Services	\$53,094	\$6,000	\$6,000	\$6,000
	TOTAL PURCH/PROF SERV	\$58,637	\$22,000	\$28,000	\$22,500
	432 Technology Repairs & Maint.	\$10,105	\$210,000	\$210,000	\$20,000
	TOTAL PURCH PROPERTY SERVICES	\$10,105	\$210,000	\$210,000	\$20,000
	522 Liability Insurance	\$133,057	\$135,000	\$135,000	\$195,000
	580 Travel/Per Diem	\$60,937	\$50,000	\$50,000	\$48,000
	TOTAL OTHER PURCHASED SERVICES	\$193,994	\$185,000	\$185,000	\$243,000
	610 General Supplies	\$119,464	\$68,638	\$120,349	\$138,638
	650 Technology Supplies	\$287,428	\$534,000	\$895,065	\$519,000
	670 Software	\$719,675	\$1,055,000	\$1,055,000	\$1,030,000
	TOTAL SUPPLIES & MATERIALS	\$1,126,567	\$1,657,638	\$2,070,414	\$1,687,638
	730 Equipment			\$52,871	
	734 Technology Related Hardware	\$125,948	\$50,000	\$50,000	\$75,000
	TOTAL PROPERTY	\$125,948	\$50,000	\$102,871	\$75,000
	810 Dues and Fees	\$23,414	\$20,050	\$20,050	\$20,050
	860 Indirect Costs - Unrestricted	(\$519,144)	\$169,767	\$317,250	(\$307,260)
	870 Indirect Costs - Restricted	\$0	(\$55,120)	(\$42,865)	\$61,077
	TOTAL DEBT & MISCELLANEOUS	(\$495,730)	\$134,697	\$294,435	(\$226,133)
	TOTAL SUPPORT SERVICES - CENTRAL	\$4,864,748	\$5,204,991	\$5,836,376	\$6,089,380

Expenditure

		Actual 2023	Original Budget 2024	Final Budget 2024	Original Budget 2025
OPERATION & MAINTENANCE OF PLANT	Salaries (Header Only)(100)				
	181 Salaries - Operation & Maint Superv	\$73,093	\$78,979	\$78,979	\$81,348
	182 Salaries - Custodial & Maintenance	\$5,253,280	\$5,877,495	\$5,877,495	\$6,066,654
	184 Salaries - Technology Support	\$1,001			
	198 Salaries - Other Classified Personnel	\$45,694	\$38,600	\$38,600	\$39,758
	TOTAL SALARIES (HEADER ONLY)	\$5,373,068	\$5,995,074	\$5,995,074	\$6,187,760
	210 State Retirement	\$960,514	\$1,046,809	\$1,046,809	\$1,078,933
	220 Social Security	\$403,823	\$433,071	\$433,071	\$446,064
	240 Group Insurance	\$1,194,984	\$1,334,947	\$1,334,947	\$1,348,153
	270 Workers' Compensation	\$94,684	\$103,400	\$103,400	\$105,990
	290 Other Employee Benefits	\$18,393	\$130,000	\$130,000	\$130,000
	TOTAL BENEFITS	\$2,672,398	\$3,048,227	\$3,048,227	\$3,109,140
	330 Prof Emp Training and Dev			\$147,238	
	TOTAL PURCH/PROF SERV			\$147,238	
	411 Water/Sewage	\$395,091	\$385,500	\$385,500	\$385,000
	412 Disposal Service	\$286,143	\$310,000	\$310,000	\$310,000
	430 Repairs & Maint Services	\$12,705	\$1,239,003	\$13,809,110	\$2,920,100
	490 Other Purchased Property Services	\$559,405	\$375,000	\$375,000	\$375,000
	TOTAL PURCH PROPERTY SERVICES	\$1,253,345	\$2,309,503	\$14,879,610	\$3,990,100
	521 Property Insurance	\$297,587	\$316,000	\$316,000	\$369,000
	530 Communication (Telephone & Other)	\$281,727	\$283,920	\$283,920	\$277,320
	580 Travel/Per Diem	\$62,486	\$45,500	\$45,500	\$45,500
	TOTAL OTHER PURCHASED SERVICES	\$641,800	\$645,420	\$645,420	\$691,820
	610 General Supplies	\$439,043	\$522,132	\$2,506,498	\$2,340,153
	621 Natural Gas	\$1,262,154	\$930,000	\$930,000	\$935,000
	622 Electricity	\$1,538,146	\$1,540,000	\$1,540,000	\$1,540,000
	TOTAL SUPPLIES & MATERIALS	\$3,239,343	\$2,992,132	\$4,976,498	\$4,815,153
	730 Equipment	\$276,297		\$1,117,356	
	TOTAL PROPERTY	\$276,297		\$1,117,356	
	810 Dues and Fees		\$900	\$900	\$900
	850 Contingency (Budgeting Purposes Only)		\$402,673	\$420,203	\$470,203
	TOTAL DEBT & MISCELLANEOUS		\$403,573	\$421,103	\$471,103
	TOTAL OPERATION & MAINTENANCE OF	\$13,456,252	\$15,393,929	\$31,230,526	\$19,265,076

Expenditure

		Actual 2023	Original Budget 2024	Final Budget 2024	Original Budget 2025
STUDENT TRANSPORTATION	Salaries (Header Only)(100)				
	152 Salaries - Secretarial and Clerical Personnel	\$10,569	\$20,000	\$20,000	
	161 Salaries - Tchr Aides & Para-Prof	\$500			
	171 Salaries - Student Trans Supervisor	\$134,256	\$150,000	\$150,000	\$150,000
	172 Salaries - Bus Drivers	\$3,699,209	\$4,050,000	\$4,050,000	\$4,350,000
	173 Mechanics/Other Garage Employees	\$381,145	\$420,000	\$420,000	\$420,000
	174 Salaries - Other Student Transportation	\$1,317,250	\$1,073,500	\$1,075,027	\$1,184,862
	TOTAL SALARIES (HEADER ONLY)	\$5,542,930	\$5,713,500	\$5,715,027	\$6,104,862
	210 State Retirement	\$1,061,966	\$1,160,000	\$1,160,218	\$1,160,122
	220 Social Security	\$412,421	\$413,000	\$413,065	\$453,000
	240 Group Insurance	\$1,328,030	\$1,305,017	\$1,305,126	\$1,455,000
	270 Workers' Compensation	\$131,853	\$150,000	\$150,000	\$200,000
	280 Unemployment Insurance		\$1,000	\$1,000	\$1,000
	290 Other Employee Benefits	\$149,954	\$260,000	\$260,000	\$260,000
	TOTAL BENEFITS	\$3,084,224	\$3,289,017	\$3,289,409	\$3,529,122
	340 Other Contracted Professional Services	\$12,845	\$26,000	\$26,000	\$26,000
	TOTAL PURCH/PROF SERV	\$12,845	\$26,000	\$26,000	\$26,000
	430 Repairs & Maint Services	\$16,587	\$20,000	\$20,000	\$20,000
	433 Custodial Services	\$18,461	\$20,000	\$20,000	\$20,000
	442 Rental of Equipment & Vehicles		\$1,000	\$1,000	\$1,000
	TOTAL PURCH PROPERTY SERVICES	\$35,047	\$41,000	\$41,000	\$41,000
	510 Student Transportation Services	\$5,123	\$162,862	\$106,762	\$9,000
	514 Student Trans Services - Student Allowances	\$2,119	\$5,000	\$5,000	\$5,000
	521 Property Insurance	\$32,403	\$50,000	\$50,000	\$50,000
	522 Liability Insurance	\$210,673	\$230,000	\$230,000	\$250,000
	530 Communication (Telephone & Other)	\$15,316	\$15,000	\$15,000	\$15,000
	580 Travel/Per Diem	\$72,554	\$90,000	\$90,000	\$90,000
	TOTAL OTHER PURCHASED SERVICES	\$338,188	\$552,862	\$496,762	\$419,000
	610 General Supplies	\$35,567	\$70,000	\$70,000	\$70,000
	626 Motor Fuel (Gasoline & Diesel)	\$1,131,435	\$1,300,000	\$1,732,889	\$1,000,000
	650 Technology Supplies	\$173,207	\$50,000	\$50,000	\$50,000
	670 Software	\$51,422	\$150,000	\$150,000	\$200,000
	680 Maintenance Supplies & Materials	\$22,095	\$50,000	\$50,000	\$50,000
	681 Lubricants	\$36,134	\$33,000	\$30,000	\$30,000
	682 Tires and Tubes	\$39,142	\$60,000	\$60,000	\$60,000
	683 Repair Parts for Buses & Other Vehicles	\$326,126	\$300,000	\$300,000	\$300,000
	689 Miscellaneous		\$1,000	\$1,000	\$1,000
	TOTAL SUPPLIES & MATERIALS	\$1,815,126	\$2,014,000	\$2,443,889	\$1,761,000
	730 Equipment	\$8,710			\$357,103
	732 School Buses	\$260,015	\$258,934	\$258,934	\$342,245
	739 Other Equipment	\$1,903	\$5,000	\$5,000	\$5,000
	TOTAL PROPERTY	\$270,629	\$263,934	\$263,934	\$704,348
	890 Misc Expenditures	\$7,857	\$51,649	\$51,649	\$52,630
	TOTAL DEBT & MISCELLANEOUS	\$7,857	\$51,649	\$51,649	\$52,630
	TOTAL STUDENT TRANSPORTATION	\$11,106,846	\$11,951,962	\$12,327,670	\$12,637,962

Expenditure

		Actual 2023	Original Budget 2024	Final Budget 2024	Original Budget 2025
FACILITIES ACQUISITION AND	Property(700)				
	710 Land & Site Improvements	\$21,000			
	TOTAL PROPERTY	\$21,000			
	TOTAL FACILITIES ACQUISITION AND	\$21,000			
DEBT SERVICE	Debt & Miscellaneous(800)				
	831 Interest on Leases	\$394,764	\$374,821	\$374,821	\$355,000
	840 Redemption of Principal	\$673,730	\$690,713	\$690,713	\$745,390
	TOTAL DEBT & MISCELLANEOUS	\$1,068,494	\$1,065,534	\$1,065,534	\$1,100,390
TOTAL DEBT SERVICE		\$1,068,494	\$1,065,534	\$1,065,534	\$1,100,390
TOTAL EXPENDITURES, 10 GENERAL FUND		\$189,013,775	\$217,089,526	\$241,115,736	\$222,815,387

Other Financing

		Actual 2023	Original Budget 2024	Final Budget 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
	5210 Transfers out to Other Funds	\$0	\$0	\$0	\$0
	5211 Transfers OUT to Other Funds or Programs -	\$0	\$0	\$0	\$0
	5300 Sale of, or Compensation for Loss of, Fixed	\$6,551	\$500	\$500	\$500
	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)	\$6,551	\$500	\$500	\$500
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		\$6,551	\$500	\$500	\$500

Summary

		Actual 2023	Original Budget 2024	Final Budget 2024	Original Budget 2025
REVENUE S BY SOURCE	1000 Total LOCAL	\$40,965,234	\$38,412,018	\$41,820,730	\$38,270,486
	3000 Total STATE	\$137,338,986	\$155,232,953	\$166,014,618	\$166,893,970
	4000 Total FEDERAL	\$13,086,192	\$14,878,913	\$15,870,754	\$9,186,810
	TOTAL REVENUES	\$191,390,412	\$208,523,884	\$223,706,102	\$214,351,266
EXPENDITURES BY OBJECT	100 Salaries	\$112,536,451	\$122,498,325	\$129,455,867	\$124,343,035
	200 Employee Benefits	\$51,824,758	\$56,214,575	\$57,308,606	\$56,485,221
	300 Purchased Professional and Technical	\$3,471,571	\$3,043,591	\$3,408,977	\$3,245,841
	400 Purchased property Services	\$1,648,629	\$2,797,841	\$15,601,842	\$4,371,300
	500 Other Purchased Services	\$1,755,289	\$1,926,140	\$2,091,988	\$1,784,066
	600 Supplies	\$15,680,796	\$20,670,396	\$21,338,311	\$23,388,789
	700 Property	\$1,377,856	\$683,509	\$2,966,840	\$1,102,067
	800 Other Objects	\$718,425	\$9,255,149	\$8,943,305	\$8,095,068
	TOTAL EXPENDITURES	\$189,013,775	\$217,089,526	\$241,115,736	\$222,815,387
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		\$2,376,637	(\$8,565,642)	(\$17,409,634)	(\$8,464,121)
OTHER FINANCING SOURCES (USES) AND OTHER		\$6,551	\$500	\$500	\$500
NET CHANGE IN FUND BALANCE		\$2,383,188	(\$8,565,142)	(\$17,409,134)	(\$8,463,621)
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$15,025,946		\$17,409,134	\$8,463,621
FUND BALANCE - ENDING		\$17,409,134	(\$8,565,142)	\$0	\$0

21 Student Activity Fund

Balance Sheet

			Actual 2023	Original Budget 2024	Final Budget 2024	Original Budget 2025
			\$0	\$0	\$0	\$0
ASS ETS	8111	Cash in Banks	\$7,880,941			
	TOTAL ASSETS		\$7,880,941			
FUN D	9889	Committed – Other	\$7,880,941	\$6,807,288	\$7,880,941	\$6,807,288
	TOTAL FUND BALANCES		\$7,880,941	\$6,807,288	\$7,880,941	\$6,807,288
TOTAL LIABILITIES AND FUND BALANCES			\$7,880,941	\$6,807,288	\$7,880,941	\$6,807,288
TOTAL ASSETS			\$7,880,941	\$0	\$0	\$0

Revenue

			Actual 2023	Original Budget 2024	Final Budget 2024	Original Budget 2025
LOCAL	1510	Interest on Investments	\$235,099	\$150,000	\$300,000	\$150,000
	1610	Sales to Students	\$4,503			
	1741	General Student Fees	\$718,012	\$1,100,000	\$900,000	\$1,100,000
	1742	General Student Fee Waivers	(\$32,757)	(\$50,000)	(\$50,000)	(\$50,000)
	1743	Curricular Activity Fees	\$524,632	\$850,000	\$700,000	\$850,000
	1744	Curricular Activity Fee Waivers	(\$15,849)	(\$40,000)	(\$40,000)	(\$40,000)
	1745	Co-Curricular Activity Fees	\$430,496	\$500,000	\$500,000	\$500,000
	1746	Co-Curricular Activity Fee Waivers	(\$451)	(\$20,000)	(\$20,000)	(\$20,000)
	1747	Extra-Curricular Activity Fees	\$1,570,993	\$1,500,000	\$1,750,000	\$1,500,000
	1748	Extra-Curricular Activity Fee Waivers	(\$250,106)	(\$75,000)	(\$275,000)	(\$75,000)
	1750	School Vend & Stores	\$42,158	\$50,000	\$50,000	\$50,000
	1990	Miscellaneous	\$8,721,214	\$7,500,000	\$9,000,000	\$7,500,000
	TOTAL LOCAL			\$11,947,944	\$11,465,000	\$12,815,000
TOTAL REVENUES, 21 STUDENT ACTIVITY FUND			\$11,947,944	\$11,465,000	\$12,815,000	\$11,465,000

Expenditure

		Actual 2023	Original Budget 2024	Final Budget 2024	Original Budget 2025
INSTRUCTION	Purch/Prof Serv(300)				
	340 Other Contracted Professional Services	\$1,083,094	\$250,000	\$250,000	\$250,000
	TOTAL PURCH/PROF SERV	\$1,083,094	\$250,000	\$250,000	\$250,000
	432 Technology Repairs & Maint.	\$49,410	\$100,000	\$100,000	\$100,000
	TOTAL PURCH PROPERTY SERVICES	\$49,410	\$100,000	\$100,000	\$100,000
	580 Travel/Per Diem	\$1,574,026			
	TOTAL OTHER PURCHASED SERVICES	\$1,574,026			
	610 General Supplies	\$1,825,495	\$5,000,000	\$6,073,653	\$5,000,000
	TOTAL SUPPLIES & MATERIALS	\$1,825,495	\$5,000,000	\$6,073,653	\$5,000,000
	730 Equipment	\$280,629			
	TOTAL PROPERTY	\$280,629			
	810 Dues and Fees	\$384,497	\$400,000	\$400,000	\$400,000
	TOTAL DEBT & MISCELLANEOUS	\$384,497	\$400,000	\$400,000	\$400,000
TOTAL INSTRUCTION		\$5,197,151	\$5,750,000	\$6,823,653	\$5,750,000
SUPPORT SERVICES - STAFF ASSISTANCE	Purch/Prof Serv(300)				
	330 Prof Emp Training and Dev	\$23,603	\$1,500,000	\$1,500,000	\$1,500,000
	TOTAL PURCH/PROF SERV	\$23,603	\$1,500,000	\$1,500,000	\$1,500,000
	432 Technology Repairs & Maint.	\$22,888	\$100,000	\$100,000	\$100,000
	TOTAL PURCH PROPERTY SERVICES	\$22,888	\$100,000	\$100,000	\$100,000
	580 Travel/Per Diem	\$30,480	\$1,500,000	\$1,500,000	\$1,500,000
	TOTAL OTHER PURCHASED SERVICES	\$30,480	\$1,500,000	\$1,500,000	\$1,500,000
	610 General Supplies	\$4,800,236	\$8,622,288	\$9,972,288	\$8,622,288
	TOTAL SUPPLIES & MATERIALS	\$4,800,236	\$8,622,288	\$9,972,288	\$8,622,288
	730 Equipment	\$108,919	\$300,000	\$300,000	\$300,000
	TOTAL PROPERTY	\$108,919	\$300,000	\$300,000	\$300,000
	810 Dues and Fees	\$691,014	\$500,000	\$500,000	\$500,000
	TOTAL DEBT & MISCELLANEOUS	\$691,014	\$500,000	\$500,000	\$500,000
TOTAL SUPPORT SERVICES - STAFF		\$5,677,140	\$12,522,288	\$13,872,288	\$12,522,288
TOTAL EXPENDITURES, 21 STUDENT ACTIVITY FUND		\$10,874,291	\$18,272,288	\$20,695,941	\$18,272,288

Other Financing

		Actual 2023	Original Budget 2024	Final Budget 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
	5210 Transfers out to Other Funds	\$0	\$0	\$0	\$0
	5211 Transfers OUT to Other Funds or Programs -	\$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		\$0	\$0	\$0	\$0

Summary

		Actual 2023	Original Budget 2024	Final Budget 2024	Original Budget 2025
REV ENUS BY	1000 Total LOCAL	\$11,947,944	\$11,465,000	\$12,815,000	\$11,465,000
	TOTAL REVENUES	\$11,947,944	\$11,465,000	\$12,815,000	\$11,465,000
EXPENDITURES BY OBJECT	300 Purchased Professional and Technical	\$1,106,697	\$1,750,000	\$1,750,000	\$1,750,000
	400 Purchased property Services	\$72,298	\$200,000	\$200,000	\$200,000
	500 Other Purchased Services	\$1,604,506	\$1,500,000	\$1,500,000	\$1,500,000
	600 Supplies	\$6,625,731	\$13,622,288	\$16,045,941	\$13,622,288
	700 Property	\$389,548	\$300,000	\$300,000	\$300,000
	800 Other Objects	\$1,075,511	\$900,000	\$900,000	\$900,000
	TOTAL EXPENDITURES	\$10,874,291	\$18,272,288	\$20,695,941	\$18,272,288
	EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)	\$1,073,653	(\$6,807,288)	(\$7,880,941)	(\$6,807,288)
OTHER FINANCING SOURCES (USES) AND OTHER		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		\$1,073,653	(\$6,807,288)	(\$7,880,941)	(\$6,807,288)
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$6,807,288		\$7,880,941	\$6,807,288
FUND BALANCE - ENDING		\$7,880,941	(\$6,807,288)	\$0	\$0

26 Tax Increment Financing Fund

Balance Sheet

			Actual 2023	Original Budget 2024	Final Budget 2024	Original Budget 2025
FUN D			\$0	\$0	\$0	\$0
	9899	Unassigned Fund Balance	\$0			
	TOTAL FUND BALANCES		\$0			
	TOTAL LIABILITIES AND FUND BALANCES		\$0			
	TOTAL ASSETS		\$0	\$0	\$0	\$0

Revenue

			Actual 2023	Original Budget 2024	Final Budget 2024	Original Budget 2025
LOCAL	1114	Board Local Levy	\$417,636	\$304,616	\$340,076	\$340,000
	1190	Other Taxes	\$962,463	\$1,000,000	\$702,765	\$1,000,000
	TOTAL LOCAL		\$1,380,099	\$1,304,616	\$1,042,841	\$1,340,000
	TOTAL REVENUES, 26 TAX INCREMENT FINANCING		\$1,380,099	\$1,304,616	\$1,042,841	\$1,340,000

Expenditure

			Actual 2023	Original Budget 2024	Final Budget 2024	Original Budget 2025
COMMUNI TY SERVICES	Debt & Miscellaneous(800)					
	890	Misc Expenditures	\$1,380,099	\$1,304,616	\$1,042,841	\$1,340,000
	TOTAL DEBT & MISCELLANEOUS		\$1,380,099	\$1,304,616	\$1,042,841	\$1,340,000
	TOTAL COMMUNITY SERVICES		\$1,380,099	\$1,304,616	\$1,042,841	\$1,340,000
	TOTAL EXPENDITURES, 26 TAX INCREMENT FINANCING		\$1,380,099	\$1,304,616	\$1,042,841	\$1,340,000

Other Financing

		Actual 2023	Original Budget 2024	Final Budget 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
	5210 Transfers out to Other Funds	\$0	\$0	\$0	\$0
	5211 Transfers OUT to Other Funds or Programs -	\$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		\$0	\$0	\$0	\$0

Summary

		Actual 2023	Original Budget 2024	Final Budget 2024	Original Budget 2025
REV ENU ES BY	1000 Total LOCAL	\$1,380,099	\$1,304,616	\$1,042,841	\$1,340,000
	TOTAL REVENUES	\$1,380,099	\$1,304,616	\$1,042,841	\$1,340,000
EXP END ITU RES	800 Other Objects	\$1,380,099	\$1,304,616	\$1,042,841	\$1,340,000
	TOTAL EXPENDITURES	\$1,380,099	\$1,304,616	\$1,042,841	\$1,340,000
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES (USES) AND OTHER		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		\$0	\$0	\$0	\$0
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$0		\$0	
FUND BALANCE - ENDING		\$0	\$0	\$0	\$0

31 Debt Service Fund

Balance Sheet

			Actual 2023	Original Budget 2024	Final Budget 2024	Original Budget 2025
			\$0	\$0	\$0	\$0
ASSETS	8111	Cash in Banks	\$1,861,436			
	8132	Local Property Taxes	\$21,730,965			
	TOTAL ASSETS		\$23,592,401			
LIABILITIES	9750	Deferred Inflows of Resources	\$21,198,275			
	TOTAL LIABILITIES		\$21,198,275			
FUND	9870	Restricted - Debt Service	\$2,394,126	\$2,000,000	\$2,394,126	\$2,500,000
	TOTAL FUND BALANCES		\$2,394,126	\$2,000,000	\$2,394,126	\$2,500,000
TOTAL LIABILITIES AND FUND BALANCES			\$23,592,401	\$2,000,000	\$2,394,126	\$2,500,000
TOTAL ASSETS			\$23,592,401	\$0	\$0	\$0

Revenue

			Actual 2023	Original Budget 2024	Final Budget 2024	Original Budget 2025
LOCAL	1128	Debt Service	\$18,171,714	\$19,898,275	\$19,898,275	\$18,500,000
	1129	Tax Sales and Redemp - Debt	\$165,178	\$150,000	\$150,000	\$200,000
	1178	FILT--Debt Service	\$1,146,376	\$1,150,000	\$1,150,000	\$1,150,000
	1510	Interest on Investments	\$14,489			
	TOTAL LOCAL		\$19,497,757	\$21,198,275	\$21,198,275	\$19,850,000
TOTAL REVENUES, 31 DEBT SERVICE FUND			\$19,497,757	\$21,198,275	\$21,198,275	\$19,850,000

Expenditure

			Actual 2023	Original Budget 2024	Final Budget 2024	Original Budget 2025
DEBT SERVICE	Debt & Miscellaneous(800)					
		810 Dues and Fees	\$4,750			
		830 Interest	\$3,914,817	\$3,372,723	\$3,372,723	\$6,245,451
		840 Redemption of Principal	\$14,980,000	\$18,425,000	\$18,425,000	\$14,570,000
		890 Misc Expenditures		\$1,400,552	\$1,794,678	\$1,534,549
		TOTAL DEBT & MISCELLANEOUS	\$18,899,567	\$23,198,275	\$23,592,401	\$22,350,000
		TOTAL DEBT SERVICE	\$18,899,567	\$23,198,275	\$23,592,401	\$22,350,000
TOTAL EXPENDITURES, 31 DEBT SERVICE FUND			\$18,899,567	\$23,198,275	\$23,592,401	\$22,350,000

Other Financing

		Actual 2023	Original Budget 2024	Final Budget 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
	5210 Transfers out to Other Funds	\$0	\$0	\$0	\$0
	5211 Transfers OUT to Other Funds or Programs -	\$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		\$0	\$0	\$0	\$0

Summary

		Actual 2023	Original Budget 2024	Final Budget 2024	Original Budget 2025
REV EN U ES BY	1000 Total LOCAL	\$19,497,757	\$21,198,275	\$21,198,275	\$19,850,000
	TOTAL REVENUES	\$19,497,757	\$21,198,275	\$21,198,275	\$19,850,000
EXP END ITU RES	800 Other Objects	\$18,899,567	\$23,198,275	\$23,592,401	\$22,350,000
	TOTAL EXPENDITURES	\$18,899,567	\$23,198,275	\$23,592,401	\$22,350,000
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		\$598,191	(\$2,000,000)	(\$2,394,126)	(\$2,500,000)
OTHER FINANCING SOURCES (USES) AND OTHER		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		\$598,191	(\$2,000,000)	(\$2,394,126)	(\$2,500,000)
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$1,795,936		\$2,394,126	\$2,500,000
FUND BALANCE - ENDING		\$2,394,126	(\$2,000,000)	\$0	\$0

32 Capital Projects Fund

Balance Sheet

			Actual 2023	Original Budget 2024	Final Budget 2024	Original Budget 2025
			\$0	\$0	\$0	\$0
ASSETS	8111	Cash in Banks	\$2,384,412			
	8120	Investments	\$2,798,529			
	8132	Local Property Taxes	\$4,993,348			
	8140	Inventories	\$4,103			
	TOTAL ASSETS		\$10,180,393			
LIABILITIES	9510	Accounts Payable	\$9,306			
	9563	Unearned Revenue- State	\$1,174,613			
	9750	Deferred Inflows of Resources	\$4,897,497			
	TOTAL LIABILITIES		\$6,081,417			
FUND BALANCES	9860	Non-Spendable - Inventories & Prepaid	\$4,103			
	9871	Restricted – Capital Outlay	\$4,094,873	\$2,500,000	\$4,094,873	\$3,000,000
	TOTAL FUND BALANCES		\$4,098,976	\$2,500,000	\$4,094,873	\$3,000,000
TOTAL LIABILITIES AND FUND BALANCES			\$10,180,393	\$2,500,000	\$4,094,873	\$3,000,000
TOTAL ASSETS			\$10,180,393	\$0	\$0	\$0

Revenue

			Actual 2023	Original Budget 2024	Final Budget 2024	Original Budget 2025
LOCAL	1124	Capital Local Levy	\$3,268,124	\$4,667,497	\$4,800,000	\$4,800,000
	1125	Tax Sales and Redemp - Capital Local	\$29,722	\$50,000	\$50,000	\$50,000
	1174	FILT--Capital Local Levy	\$195,197	\$180,000	\$270,000	\$270,000
	1510	Interest on Investments	\$138,226	\$75,000	\$125,000	\$125,000
	TOTAL LOCAL		\$3,631,269	\$4,972,497	\$5,245,000	\$5,245,000
STATE	3200	Related to Basic Programs	\$1,264,991	\$488,000	\$1,174,613	
	3700	Capital Outlay Programs	\$2,318,669	\$805,469	\$805,469	\$4,307,851
	3990	State Revenue From Non-USBE State	\$10,580			
	TOTAL STATE		\$3,594,240	\$1,293,469	\$1,980,082	\$4,307,851
TOTAL REVENUES, 32 CAPITAL PROJECTS FUND			\$7,225,510	\$6,265,966	\$7,225,082	\$9,552,851

Expenditure

		Actual 2023	Original Budget 2024	Final Budget 2024	Original Budget 2025
INSTRUCTION	Supplies & Materials(600)				
	610 General Supplies	\$6,714			
	TOTAL SUPPLIES & MATERIALS	\$6,714			
	730 Equipment	\$5,626			
	733 Furniture and Fixtures	\$25,890			
	TOTAL PROPERTY	\$31,516			
	TOTAL INSTRUCTION	\$38,229			
SUPPORT SERVICES - GENERAL DIST ADMIN	Property(700)				
	610 General Supplies		\$15,000	\$15,000	
	TOTAL SUPPLIES & MATERIALS		\$15,000	\$15,000	
	730 Equipment	\$18,251			
	TOTAL PROPERTY	\$18,251			
	TOTAL SUPPORT SERVICES - GENERAL DIST	\$18,251	\$15,000	\$15,000	
OPERATION & MAINTENANCE OF PLANT	Purch Property Services(400)				
	340 Other Contracted Professional Services				\$400,000
	TOTAL PURCH/PROF SERV				\$400,000
	430 Repairs & Maint Services	\$185,993	\$400,000	\$400,000	\$450,000
	TOTAL PURCH PROPERTY SERVICES	\$185,993	\$400,000	\$400,000	\$450,000
	610 General Supplies	\$1,023,886	\$900,000	\$900,000	\$1,000,000
	TOTAL SUPPLIES & MATERIALS	\$1,023,886	\$900,000	\$900,000	\$1,000,000
	730 Equipment	\$24,825	\$150,000	\$150,000	\$175,000
	735 Non-Bus Vehicles				\$500,000
	TOTAL PROPERTY	\$24,825	\$150,000	\$150,000	\$675,000
	850 Contingency (Budgeting Purposes Only)		\$821,891	\$821,891	\$946,891
	TOTAL DEBT & MISCELLANEOUS		\$821,891	\$821,891	\$946,891
	TOTAL OPERATION & MAINTENANCE OF	\$1,234,704	\$2,271,891	\$2,271,891	\$3,471,891
STUDENT TRANSPORTATION	Property(700)				
	732 School Buses	\$783,105	\$950,000	\$950,000	\$1,299,359
	TOTAL PROPERTY	\$783,105	\$950,000	\$950,000	\$1,299,359
	TOTAL STUDENT TRANSPORTATION	\$783,105	\$950,000	\$950,000	\$1,299,359
BUILDING ACQUISITION AND CONSTRUCTION	Purch Property Services(400)				
	450 Construction Services	\$3,404,167	\$5,535,075	\$83,596,688	\$75,439,322
	TOTAL PURCH PROPERTY SERVICES	\$3,404,167	\$5,535,075	\$83,596,688	\$75,439,322
	610 General Supplies	\$8,232			
	650 Technology Supplies	\$23,308			
	670 Software	\$580			
	TOTAL SUPPLIES & MATERIALS	\$32,121			
	710 Land & Site Improvements	\$1,733,087			
	TOTAL PROPERTY	\$1,733,087			
	TOTAL BUILDING ACQUISITION AND	\$5,169,375	\$5,535,075	\$83,596,688	\$75,439,322
DEBT SERVICE	Debt & Miscellaneous(800)				
	833 Amort of Bond Issuance & Related Costs			\$149,200	
	TOTAL DEBT & MISCELLANEOUS			\$149,200	
	TOTAL DEBT SERVICE			\$149,200	
TOTAL EXPENDITURES, 32 CAPITAL PROJECTS FUND		\$7,243,665	\$8,771,966	\$86,982,779	\$80,210,572

Other Financing

		Actual 2023	Original Budget 2024	Final Budget 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	\$68,000,000	\$60,000,000
	5120 Premium or Discount on the Issuance of	\$0	\$0	\$7,651,721	\$7,651,721
	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
	5210 Transfers out to Other Funds	\$0	\$0	\$0	\$0
	5211 Transfers OUT to Other Funds or Programs -	\$0	\$0	\$0	\$0
	5300 Sale of, or Compensation for Loss of, Fixed	\$5,545	\$6,000	\$7,000	\$6,000
	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)	\$5,545	\$6,000	\$75,658,721	\$67,657,721
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		\$5,545	\$6,000	\$75,658,721	\$67,657,721

Summary

		Actual 2023	Original Budget 2024	Final Budget 2024	Original Budget 2025
REVENUES BY SOURCE	1000 Total LOCAL	\$3,631,269	\$4,972,497	\$5,245,000	\$5,245,000
	3000 Total STATE	\$3,594,240	\$1,293,469	\$1,980,082	\$4,307,851
	TOTAL REVENUES	\$7,225,510	\$6,265,966	\$7,225,082	\$9,552,851
EXPENDITURES BY OBJECT	300 Purchased Professional and Technical				\$400,000
	400 Purchased property Services	\$3,590,161	\$5,935,075	\$83,996,688	\$75,889,322
	600 Supplies	\$1,062,720	\$915,000	\$915,000	\$1,000,000
	700 Property	\$2,590,785	\$1,100,000	\$1,100,000	\$1,974,359
	800 Other Objects		\$821,891	\$971,091	\$946,891
	TOTAL EXPENDITURES	\$7,243,665	\$8,771,966	\$86,982,779	\$80,210,572
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		(\$18,156)	(\$2,506,000)	(\$79,757,697)	(\$70,657,721)
OTHER FINANCING SOURCES (USES) AND OTHER		\$5,545	\$6,000	\$75,658,721	\$67,657,721
NET CHANGE IN FUND BALANCE		(\$12,611)	(\$2,500,000)	(\$4,098,976)	(\$3,000,000)
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$4,111,587		\$4,098,976	\$3,000,000
FUND BALANCE - ENDING		\$4,098,976	(\$2,500,000)	\$0	\$0

49 School Food Service Fund

Balance Sheet

			Actual 2023	Original Budget 2024	Final Budget 2024	Original Budget 2025
			\$0	\$0	\$0	\$0
ASSETS	8111	Cash in Banks	\$7,185,381			
	8131	Local	\$2,352			
	8133	State	\$12,702			
	8134	Federal	\$70,018			
	8140	Inventories	\$32,880			
	TOTAL ASSETS		\$7,303,331			
LIABILITIES	9510	Accounts Payable	\$115,001			
	9540	Accrued Salaries and Withholdings	\$49,251			
	TOTAL LIABILITIES		\$164,252			
FUND BALANCES	9860	Non-Spendable - Inventories & Prepaid	\$32,880			
	9872	Restricted – Food Service	\$7,106,200	\$7,555,019	\$7,106,200	\$7,555,019
	TOTAL FUND BALANCES		\$7,139,079	\$7,555,019	\$7,106,200	\$7,555,019
TOTAL LIABILITIES AND FUND BALANCES			\$7,303,331	\$7,555,019	\$7,106,200	\$7,555,019
TOTAL ASSETS			\$7,303,331	\$0	\$0	\$0

Revenue

			Actual 2023	Original Budget 2024	Final Budget 2024	Original Budget 2025
LOCAL	1510	Interest on Investments	\$263,875	\$197,050	\$390,000	\$197,050
	1610	Sales to Students	\$3,199,158	\$1,086,382	\$3,286,382	\$1,086,382
	1620	Sales to Adults	\$104,405	\$88,000	\$100,000	\$88,000
	1690	Other Local Revenue	\$93,138	\$72,365	\$100,000	\$72,365
	1990	Miscellaneous		\$14,933	(\$285,067)	\$14,933
	TOTAL LOCAL		\$3,660,576	\$1,458,730	\$3,591,315	\$1,458,730
STATE	3800	Non-MSP State Revenue (via USBE)	\$1,207,024	\$1,700,000	\$1,900,000	\$1,700,000
	TOTAL STATE		\$1,207,024	\$1,700,000	\$1,900,000	\$1,700,000
FEDERAL	4560	Federal Child Nutrition Prog	\$3,653,740	\$5,519,000	\$3,785,000	\$5,519,000
	4970	USDA Commodities	\$681,346	\$800,000	\$726,000	\$600,000
	TOTAL FEDERAL		\$4,335,087	\$6,319,000	\$4,511,000	\$6,119,000
TOTAL REVENUES, 49 SCHOOL FOOD SERVICE FUND			\$9,202,687	\$9,477,730	\$10,002,315	\$9,277,730

Expenditure

		Actual 2023	Original Budget 2024	Final Budget 2024	Original Budget 2025
FOOD SERVICES	Salaries (Header Only)(100)				
	152 Salaries - Secretarial and Clerical Personnel	\$142,275	\$209,550	\$209,550	\$220,028
	191 Salaries - Food Service Personnel	\$2,134,279	\$2,079,788	\$2,079,788	\$2,182,726
	198 Salaries - Other Classified Personnel	\$167,169	\$171,827	\$171,827	\$180,418
	TOTAL SALARIES (HEADER ONLY)	\$2,443,722	\$2,461,165	\$2,461,165	\$2,583,172
	210 State Retirement	\$398,183	\$559,000	\$559,000	\$586,950
	220 Social Security	\$181,049	\$188,125	\$188,125	\$197,537
	240 Group Insurance	\$585,189	\$479,250	\$479,250	\$503,213
	270 Workers' Compensation	\$41,652	\$43,000	\$43,000	\$45,150
	280 Unemployment Insurance		\$1,500	\$1,500	\$1,575
	290 Other Employee Benefits	\$154,128	\$140,950	\$140,950	\$147,998
	TOTAL BENEFITS	\$1,360,201	\$1,411,825	\$1,411,825	\$1,482,423
	330 Prof Emp Training and Dev	\$8,015	\$12,500	\$12,500	\$12,500
	340 Other Contracted Professional Services	\$115,653	\$60,000	\$100,000	\$100,000
	350 Technical Services		\$12,000	\$12,000	\$12,600
	TOTAL PURCH/PROF SERV	\$123,668	\$84,500	\$124,500	\$125,100
	432 Technology Repairs & Maint.	\$248	\$7,000	\$7,000	\$8,000
	TOTAL PURCH PROPERTY SERVICES	\$248	\$7,000	\$7,000	\$8,000
	530 Communication (Telephone & Other)	\$3,448	\$7,000	\$7,000	\$7,000
	580 Travel/Per Diem	\$13,713	\$7,500	\$7,500	\$7,500
	TOTAL OTHER PURCHASED SERVICES	\$17,161	\$14,500	\$14,500	\$14,500
	610 General Supplies	\$749,997	\$555,000	\$813,585	\$555,000
	630 Food	\$3,991,732	\$11,783,759	\$11,593,819	\$11,314,554
	650 Technology Supplies	\$7,328	\$24,000	\$24,000	\$59,000
	670 Software	\$1,265	\$40,000	\$40,000	\$40,000
	TOTAL SUPPLIES & MATERIALS	\$4,750,322	\$12,402,759	\$12,471,404	\$11,968,554
	730 Equipment	\$339,427	\$205,000	\$205,000	\$205,000
	735 Non-Bus Vehicles	\$103,173	\$40,000	\$40,000	\$40,000
	TOTAL PROPERTY	\$442,600	\$245,000	\$245,000	\$245,000
	810 Dues and Fees		\$6,000	\$6,000	\$6,000
	860 Indirect Costs - Unrestricted	\$519,144	\$400,000	\$400,000	\$400,000
	TOTAL DEBT & MISCELLANEOUS	\$519,144	\$406,000	\$406,000	\$406,000
	TOTAL FOOD SERVICES	\$9,657,066	\$17,032,749	\$17,141,394	\$16,832,749
TOTAL EXPENDITURES, 49 SCHOOL FOOD SERVICE		\$9,657,066	\$17,032,749	\$17,141,394	\$16,832,749

Other Financing

		Actual 2023	Original Budget 2024	Final Budget 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
	5210 Transfers out to Other Funds	\$0	\$0	\$0	\$0
	5211 Transfers OUT to Other Funds or Programs -	\$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		\$0	\$0	\$0	\$0

Summary

		Actual 2023	Original Budget 2024	Final Budget 2024	Original Budget 2025
REVENUE S BY SOURCE	1000 Total LOCAL	\$3,660,576	\$1,458,730	\$3,591,315	\$1,458,730
	3000 Total STATE	\$1,207,024	\$1,700,000	\$1,900,000	\$1,700,000
	4000 Total FEDERAL	\$4,335,087	\$6,319,000	\$4,511,000	\$6,119,000
	TOTAL REVENUES	\$9,202,687	\$9,477,730	\$10,002,315	\$9,277,730
EXPENDITURES BY OBJECT	100 Salaries	\$2,443,722	\$2,461,165	\$2,461,165	\$2,583,172
	200 Employee Benefits	\$1,360,201	\$1,411,825	\$1,411,825	\$1,482,423
	300 Purchased Professional and Technical	\$123,668	\$84,500	\$124,500	\$125,100
	400 Purchased property Services	\$248	\$7,000	\$7,000	\$8,000
	500 Other Purchased Services	\$17,161	\$14,500	\$14,500	\$14,500
	600 Supplies	\$4,750,322	\$12,402,759	\$12,471,404	\$11,968,554
	700 Property	\$442,600	\$245,000	\$245,000	\$245,000
	800 Other Objects	\$519,144	\$406,000	\$406,000	\$406,000
	TOTAL EXPENDITURES	\$9,657,066	\$17,032,749	\$17,141,394	\$16,832,749
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		(\$454,379)	(\$7,555,019)	(\$7,139,079)	(\$7,555,019)
OTHER FINANCING SOURCES (USES) AND OTHER		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		(\$454,379)	(\$7,555,019)	(\$7,139,079)	(\$7,555,019)
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$7,593,458		\$7,139,079	\$7,555,019
FUND BALANCE - ENDING		\$7,139,079	(\$7,555,019)	\$0	\$0

60 Employee Medical & Dental Insurance Fund

Balance Sheet

			Actual 2023	Original Budget 2024	Final Budget 2024	Original Budget 2025
			\$0	\$0	\$0	\$0
ASSETS	8111	Cash in Banks	\$3,714,017			
	8190	Other Current Assets	\$190,000			
	TOTAL ASSETS		\$3,904,017			
LIABILITIES	9530	Accrued Liabilities	\$3,240,984			
	TOTAL LIABILITIES		\$3,240,984			
	9890	Assigned – Unrestricted Programs	(\$502,755)	\$0	\$663,033	\$1,300,000
	9899	Unassigned Fund Balance	\$1,165,788			
	TOTAL FUND BALANCES		\$663,033	\$0	\$663,033	\$1,300,000
TOTAL LIABILITIES AND FUND BALANCES			\$3,904,017	\$0	\$663,033	\$1,300,000
TOTAL ASSETS			\$3,904,017	\$0	\$0	\$0

Revenue

			Actual 2023	Original Budget 2024	Final Budget 2024	Original Budget 2025
LOCAL	1510	Interest on Investments	\$63,902	\$18,000	\$103,000	\$102,000
	1970	Operating Revenues (Proprietary Fund)	\$508,393	\$510,000	\$530,000	\$510,000
	1990	Miscellaneous	\$20,760,448	\$24,586,000	\$23,261,550	\$24,586,000
	TOTAL LOCAL		\$21,332,743	\$25,114,000	\$23,894,550	\$25,198,000
TOTAL REVENUES, 60 INTERNAL SERVICE FUNDS			\$21,332,743	\$25,114,000	\$23,894,550	\$25,198,000

Expenditure

			Actual 2023	Original Budget 2024	Final Budget 2024	Original Budget 2025
SUPPORT SERVICES - CENTRAL	Debt & Miscellaneous(800)					
	810	Dues and Fees	\$51,896		\$58,000	
	TOTAL DEBT & MISCELLANEOUS		\$51,896		\$58,000	
	TOTAL SUPPORT SERVICES - CENTRAL		\$51,896		\$58,000	
OTHER ENTERPRISE SERVICES - SE	Benefits(200)					
	240	Group Insurance	\$20,115,059	\$25,114,000	\$24,499,583	\$26,498,000
	TOTAL BENEFITS		\$20,115,059	\$25,114,000	\$24,499,583	\$26,498,000
	TOTAL OTHER ENTERPRISE SERVICES		\$20,115,059	\$25,114,000	\$24,499,583	\$26,498,000
TOTAL EXPENDITURES, 60 INTERNAL SERVICE FUNDS			\$20,166,955	\$25,114,000	\$24,557,583	\$26,498,000

Other Financing

		Actual 2023	Original Budget 2024	Final Budget 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
	5210 Transfers out to Other Funds	\$0	\$0	\$0	\$0
	5211 Transfers OUT to Other Funds or Programs -	\$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		\$0	\$0	\$0	\$0

Summary

		Actual 2023	Original Budget 2024	Final Budget 2024	Original Budget 2025
REV ENUS BY	1000 Total LOCAL	\$21,332,743	\$25,114,000	\$23,894,550	\$25,198,000
	TOTAL REVENUES	\$21,332,743	\$25,114,000	\$23,894,550	\$25,198,000
EXPEN DITUR ES BY OBJECT	200 Employee Benefits	\$20,115,059	\$25,114,000	\$24,499,583	\$26,498,000
	800 Other Objects	\$51,896		\$58,000	
	TOTAL EXPENDITURES	\$20,166,955	\$25,114,000	\$24,557,583	\$26,498,000
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		\$1,165,788	\$0	(\$663,033)	(\$1,300,000)
OTHER FINANCING SOURCES (USES) AND OTHER		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		\$1,165,788	\$0	(\$663,033)	(\$1,300,000)
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		(\$502,755)		\$663,033	\$1,300,000
FUND BALANCE - ENDING		\$663,033	\$0	(\$0)	\$0

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Balance Sheet

			Actual 2023	Original Budget 2024	Final Budget 2024	Original Budget 2025
			\$0	\$0	\$0	\$0
ASSETS	8111	Cash in Banks	\$924,662			
	8120	Investments	\$619,806			
	8131	Local	\$5,750			
	8190	Other Current Assets	\$1,936			
	TOTAL ASSETS		\$1,552,155			
LIABILITIES	9510	Accounts Payable	\$41,210			
	TOTAL LIABILITIES		\$41,210			
	9869	Non-Spendable - Other	\$60,000		\$1,510,944	\$1,510,944
	9889	Committed – Other	\$1,450,944	\$1,328,231		
	TOTAL FUND BALANCES		\$1,510,944	\$1,328,231	\$1,510,944	\$1,510,944
TOTAL LIABILITIES AND FUND BALANCES			\$1,552,155	\$1,328,231	\$1,510,944	\$1,510,944
TOTAL ASSETS			\$1,552,155	\$0	\$0	\$0

Revenue

			Actual 2023	Original Budget 2024	Final Budget 2024	Original Budget 2025
LOCAL	1510	Interest on Investments	\$33,525	\$35,000	\$45,000	\$45,000
	1920	Contributions and Donations From Private	\$2,490,595	\$2,550,000	\$1,750,000	\$1,750,000
	TOTAL LOCAL		\$2,524,120	\$2,585,000	\$1,795,000	\$1,795,000
TOTAL REVENUES, 71 TRUST FUND			\$2,524,120	\$2,585,000	\$1,795,000	\$1,795,000

Expenditure

			Actual 2023	Original Budget 2024	Final Budget 2024	Original Budget 2025
INSTRUCTION	Supplies & Materials(600)					
	610	General Supplies	\$2,222,456	\$3,777,607	\$3,158,294	\$3,158,294
	TOTAL SUPPLIES & MATERIALS		\$2,222,456	\$3,777,607	\$3,158,294	\$3,158,294
	730	Equipment		\$50,000	\$50,000	\$50,000
	TOTAL PROPERTY			\$50,000	\$50,000	\$50,000
	TOTAL INSTRUCTION		\$2,222,456	\$3,827,607	\$3,208,294	\$3,208,294
SUPPORT SERVICES - STAFF ASSISTANCE	Salaries (Header Only)(100)					
	115	Salaries - Supervisors and Directors	\$78,246	\$65,000	\$75,000	\$75,000
	TOTAL SALARIES (HEADER ONLY)		\$78,246	\$65,000	\$75,000	\$75,000
	220	Social Security	\$5,986	\$5,000	\$7,000	\$7,000
	270	Workers' Compensation	\$153	\$124	\$150	\$150
	TOTAL BENEFITS		\$6,139	\$5,124	\$7,150	\$7,150
	340	Other Contracted Professional Services	\$4,308	\$2,000	\$2,000	\$2,000
	TOTAL PURCH/PROF SERV		\$4,308	\$2,000	\$2,000	\$2,000
	550	Printing and Binding	\$4,927	\$4,000	\$4,000	\$4,000
	580	Travel/Per Diem	\$821	\$6,000	\$6,000	\$6,000
	TOTAL OTHER PURCHASED SERVICES		\$5,747	\$10,000	\$10,000	\$10,000
	610	General Supplies	\$24,511	\$3,500	\$3,500	\$3,500
	TOTAL SUPPLIES & MATERIALS		\$24,511	\$3,500	\$3,500	\$3,500
	TOTAL SUPPORT SERVICES - STAFF		\$118,951	\$85,624	\$97,650	\$97,650
TOTAL EXPENDITURES, 71 TRUST FUND			\$2,341,407	\$3,913,231	\$3,305,944	\$3,305,944

Other Financing

		Actual 2023	Original Budget 2024	Final Budget 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
	5210 Transfers out to Other Funds	\$0	\$0	\$0	\$0
	5211 Transfers OUT to Other Funds or Programs -	\$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		\$0	\$0	\$0	\$0

Summary

		Actual 2023	Original Budget 2024	Final Budget 2024	Original Budget 2025
REV ENUS BY	1000 Total LOCAL	\$2,524,120	\$2,585,000	\$1,795,000	\$1,795,000
	TOTAL REVENUES	\$2,524,120	\$2,585,000	\$1,795,000	\$1,795,000
EXPENDITURES BY OBJECT	100 Salaries	\$78,246	\$65,000	\$75,000	\$75,000
	200 Employee Benefits	\$6,139	\$5,124	\$7,150	\$7,150
	300 Purchased Professional and Technical	\$4,308	\$2,000	\$2,000	\$2,000
	500 Other Purchased Services	\$5,747	\$10,000	\$10,000	\$10,000
	600 Supplies	\$2,246,967	\$3,781,107	\$3,161,794	\$3,161,794
	700 Property		\$50,000	\$50,000	\$50,000
	TOTAL EXPENDITURES	\$2,341,407	\$3,913,231	\$3,305,944	\$3,305,944
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		\$182,713	(\$1,328,231)	(\$1,510,944)	(\$1,510,944)
OTHER FINANCING SOURCES (USES) AND OTHER		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		\$182,713	(\$1,328,231)	(\$1,510,944)	(\$1,510,944)
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$1,328,231		\$1,510,944	\$1,510,944
FUND BALANCE - ENDING		\$1,510,944	(\$1,328,231)	\$0	\$0

SUMMARY - ALL FUNDS

		Actual 2023	Original Budget 2024	Final Budget 2024	Original Budget 2025
REVENUE S BY SOURCE	1000 Total LOCAL	\$104,939,743	\$106,510,136	\$111,402,711	\$104,622,216
	3000 Total STATE	\$142,140,250	\$158,226,422	\$169,894,700	\$172,901,821
	4000 Total FEDERAL	\$17,421,279	\$21,197,913	\$20,381,754	\$15,305,810
	TOTAL REVENUES	\$264,501,272	\$285,934,471	\$301,679,165	\$292,829,847
EXPENDITURES BY OBJECT	100 Salaries	\$115,058,420	\$125,024,490	\$131,992,032	\$127,001,207
	200 Employee Benefits	\$73,306,157	\$82,745,524	\$83,227,164	\$84,472,794
	300 Purchased Professional and Technical	\$4,706,244	\$4,880,091	\$5,285,477	\$5,522,941
	400 Purchased property Services	\$5,311,335	\$8,939,916	\$99,805,530	\$80,468,622
	500 Other Purchased Services	\$3,382,703	\$3,450,640	\$3,616,488	\$3,308,566
	600 Supplies	\$30,366,536	\$51,391,550	\$53,932,450	\$53,141,425
	700 Property	\$4,800,789	\$2,378,509	\$4,661,840	\$3,671,426
	800 Other Objects	\$22,644,641	\$35,885,931	\$35,913,638	\$34,037,959
	TOTAL EXPENDITURES	\$259,576,824	\$314,696,651	\$418,434,619	\$391,624,940
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		\$4,924,447	(\$28,762,180)	(\$116,755,454)	(\$98,795,093)
OTHER FINANCING SOURCES (USES) AND OTHER		\$12,096	\$6,500	\$75,659,221	\$67,658,221
NET CHANGE IN FUND BALANCE		\$4,936,544	(\$28,755,680)	(\$41,096,234)	(\$31,136,872)
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$36,159,691	\$0	\$41,096,234	\$31,136,872
FUND BALANCE - ENDING		\$41,096,234	(\$28,755,680)	\$0	\$0