



Annual Financial Report 2023-24


CACHE COUNTY
SCHOOL DISTRICT



GENERAL FUND

Annual Financial Report

(04) Cache District

10 General Fund

Balance Sheet

			Actual 2023	Final Budget 2024	Actual 2024	Original Budget 2025
			\$0	\$0	\$0	\$0
ASSETS	8111	Cash in Banks	\$24,931,007		\$34,303,867	
	8112	Petty Cash	\$250			
	8120	Investments	\$6,529,901		\$7,545,006	
	8131	Local	\$1,009,443		\$1,138,293	
	8132	Local Property Taxes	\$35,357,829		\$35,512,411	
	8133	State	\$1,402,443		\$2,201,105	
	8134	Federal	\$4,965,035		\$5,656,498	
	8140	Inventories	\$209,061		\$154,978	
	TOTAL ASSETS			\$74,404,970		\$86,512,159
LIABILITIES	9510	Accounts Payable	\$4,611,688		\$5,424,823	
	9540	Accrued Salaries and Withholdings	\$13,589,515		\$15,048,438	
	9561	Unearned Revenue- Local	\$6,958		\$10,611	
	9563	Unearned Revenue- State	\$4,399,634		\$4,638,162	
	9590	Other Current Liabilities	\$17			
	9750	Deferred Inflows of Resources	\$34,388,025		\$34,919,777	
	TOTAL LIABILITIES			\$56,995,836		\$60,041,811
FUND BALANCES	9860	Non-Spendable - Inventories & Prepaid	\$209,061		\$154,979	
	9880	Committed – Economic Stabilization	\$5,500,000		\$7,500,000	
	9890	Assigned – Unrestricted Programs	\$3,698,778		\$4,951,273	
	9899	Unassigned Fund Balance	\$8,001,295	\$17,200,073	\$13,864,097	\$8,463,621
	TOTAL FUND BALANCES			\$17,409,134	\$17,200,073	\$26,470,349
TOTAL LIABILITIES AND FUND BALANCES			\$74,404,970	\$17,200,073	\$86,512,159	\$8,463,621
TOTAL ASSETS			\$74,404,970	\$0	\$86,512,159	\$0

Revenue

		Actual 2023	Final Budget 2024	Actual 2024	Original Budget 2025
LOCAL	1110 Basic Rate (General Fund)	\$15,516,733	\$14,450,000	\$14,438,611	\$13,640,978
	1111 Tax Sales and Redemp - Basic	\$136,418	\$150,000	\$156,715	\$200,000
	1112 Voted Local Levy	\$9,819,331	\$8,786,494	\$8,783,259	\$8,785,977
	1113 Tax Sales and Redemp - Voted Local	\$89,251	\$100,000	\$95,801	\$100,000
	1114 Board Local Levy	\$7,742,705	\$8,159,028	\$8,155,844	\$7,825,293
	1115 Tax Sales and Redemp-Board Local	\$70,376	\$88,000	\$87,247	\$80,000
	1160 FILT--Basic Rate	\$943,569	\$922,000	\$921,422	\$900,000
	1162 FILT--Voted Local	\$623,383	\$570,000	\$568,881	\$650,000
	1164 FILT--Board Local	\$491,536	\$500,000	\$497,688	\$500,000
	1310 Tuition From Pupils or Parents	\$309,170	\$327,450	\$344,698	\$354,032
	1340 Tuition From Private Sources	\$8,292	\$4,000	\$3,067	
	1410 Transportation Fees - Pupils or Parents	\$382,950	\$300,000	\$387,031	\$375,000
	1420 Transportation Fees - Other LEAs - In-	\$1,650,988	\$1,700,000	\$1,809,384	\$1,800,000
	1510 Interest on Investments	\$1,696,470	\$3,300,000	\$3,211,573	\$2,000,000
	1800 REVENUE - COMM SERV ACTIVITIES	\$23,889	\$115,000	\$117,984	\$115,000
	1910 Rentals	\$344,555	\$262,000	\$282,397	\$212,000
	1920 Contributions and Donations From	\$3,800	\$163,251		
	1990 Miscellaneous	\$1,111,820	\$925,507	\$2,301,290	\$732,206
	TOTAL LOCAL	\$40,965,234	\$40,822,730	\$42,162,893	\$38,270,486
STATE	3005 Kindergarten	\$2,404,892	\$3,395,337	\$3,280,436	\$3,750,000
	3010 Regular School Programs K-12	\$56,425,660	\$62,789,324	\$62,721,874	\$67,207,547
	3013 Foreign Exchange Students	\$76,722	\$89,880	\$89,880	\$94,374
	3020 Professional Staff	\$6,752,484	\$7,199,078	\$7,199,078	\$7,559,032
	3100 Restricted Basic School Program	\$25,190,381	\$28,372,250	\$25,899,062	\$27,474,617
	3200 Related to Basic Programs	\$8,277,167	\$10,025,036	\$9,029,867	\$9,745,696
	3300 Focus Populations	\$2,744,762	\$2,350,806	\$1,623,507	\$1,525,960
	3400 Educator Supports	\$6,810,493	\$12,054,826	\$11,943,685	\$12,830,380
	3500 Statewide Initiatives	\$9,725,038	\$12,350,596	\$10,939,664	\$11,455,173
	3600 Local Guarantee (Voted & Board)	\$17,086,125	\$21,340,901	\$21,882,092	\$20,816,818
	3800 Non-MSP State Revenue (via USBE)	\$1,067,487	\$5,022,692	\$1,631,264	\$3,221,778
	3990 State Revenue From Non-USBE State	\$777,775	\$1,023,892	\$1,015,689	\$1,212,595
	TOTAL STATE	\$137,338,986	\$166,014,618	\$157,256,098	\$166,893,970
FEDERAL	4100 Unrestricted Grants-in-Aid Received	\$100,843	\$96,292	\$55,393	
	4200 Unrestricted Federal-Received via State	\$4,605,405	\$7,293,599	\$6,712,724	\$365,000
	4300 Restricted Federal Grants-in-Aid				\$96,292
	4500 Restricted Federal Grants-in-Aid	\$229,204			
	4522 IDEA - B -- Pre-School Disabled (Sec 619)	\$141,517	\$144,600	\$144,600	\$144,600
	4524 IDEA - B -- Disabled (PL 101-476)	\$3,356,074	\$3,657,475	\$3,784,204	\$3,618,564
	4538 Formula Allocation	\$186,063	\$176,066	\$178,687	\$184,752
	4600 Other Fed/State Restricted Sources	\$39,038	\$51,077	\$47,308	
	4685 SAMSHA Project Aware	\$358,509	\$28,982	\$28,982	\$92,797
	4700 Federal Revenue Received via	\$1,125,319	\$889,230	\$873,903	\$904,643
	4800 Federal Elementary and Secondary	\$2,214,053	\$2,758,433	\$2,463,023	\$2,680,162
4901 Medicaid Outreach	\$730,166	\$775,000	\$928,562	\$1,100,000	
TOTAL FEDERAL	\$13,086,192	\$15,870,754	\$15,217,387	\$9,186,810	
TOTAL REVENUES, 10 GENERAL FUND		\$191,390,412	\$222,708,102	\$214,636,378	\$214,351,266

Expenditure

		Actual 2023	Final Budget 2024	Actual 2024	Original Budget 2025
INSTRUCTION	Salaries (Header Only)(100)				
	131 Salaries - Teachers	\$68,022,493	\$85,818,172	\$75,433,871	\$77,863,601
	132 Salaries - Substitute Teachers	\$45,424	\$125,800	\$50,467	\$192,364
	161 Salaries - Tchr Aides & Para-Prof	\$11,047,745	\$11,439,688	\$12,656,537	\$8,392,093
	195 Athletic Coaches	\$949,716	\$1,092,418	\$1,080,861	\$1,147,028
	TOTAL SALARIES (HEADER ONLY)	\$80,065,378	\$98,476,078	\$89,221,736	\$87,595,086
	210 State Retirement	\$14,852,590	\$17,223,777	\$16,532,453	\$16,590,660
	220 Social Security	\$5,909,290	\$6,685,917	\$6,539,340	\$6,269,122
	240 Group Insurance	\$13,714,307	\$13,917,395	\$14,392,870	\$14,021,249
	270 Workers' Compensation	\$160,897	\$182,653	\$187,442	\$157,058
	280 Unemployment Insurance	\$5,580	\$50,000	\$26,647	\$50,000
	290 Other Employee Benefits	\$827,114	\$1,273,000	\$1,344,046	\$1,298,850
	TOTAL BENEFITS	\$35,469,778	\$39,332,742	\$39,022,798	\$38,386,939
	320 Professional - Educational Services	\$1,296,616	\$1,212,063	\$1,239,630	\$1,189,666
	340 Other Contracted Professional Services	\$693,923	\$607,055	\$848,848	\$829,193
	TOTAL PURCH/PROF SERV	\$1,990,539	\$1,819,118	\$2,088,478	\$2,018,859
	430 Repairs & Maint Services		\$13,209	\$44,134	\$15,000
	432 Technology Repairs & Maint.	\$128,429	\$236,023	\$202,399	\$2,200
	TOTAL PURCH PROPERTY SERVICES	\$128,429	\$249,232	\$246,533	\$17,200
	510 Student Transportation Services	\$79,741	\$1,500	\$9,647	
	580 Travel/Per Diem	\$2,247	\$4,988	\$5,466	\$200
	TOTAL OTHER PURCHASED SERVICES	\$81,989	\$6,488	\$15,113	\$200
	610 General Supplies	\$3,519,685	\$6,237,928	\$5,434,260	\$12,547,294
	626 Motor Fuel (Gasoline & Diesel)	\$22,723	\$20,000	\$12,094	\$23,000
	641 Textbooks	\$1,010,504	\$1,227,163	(\$478,248)	\$1,000,000
	650 Technology Supplies	\$2,580,577	\$1,857,037	\$2,210,901	\$121,000
	670 Software	\$938,523	\$914,744	\$940,767	\$189,248
	TOTAL SUPPLIES & MATERIALS	\$8,072,011	\$10,256,872	\$8,119,774	\$13,880,542
	730 Equipment	\$683,981	\$1,481,679	\$309,767	\$321,219
	735 Non-Bus Vehicles		\$1,000	\$27,918	\$1,500
	TOTAL PROPERTY	\$683,981	\$1,482,679	\$337,685	\$322,719
	890 Misc Expenditures	\$131,114	\$564,084	\$134,504	\$168,000
	TOTAL DEBT & MISCELLANEOUS	\$131,114	\$564,084	\$134,504	\$168,000
TOTAL INSTRUCTION	\$126,623,219	\$152,187,293	\$139,186,622	\$142,389,545	

		Actual 2023	Final Budget 2024	Actual 2024	Original Budget 2025
SUPPORT SERVICES - STUDENTS	Salaries (Header Only)(100)				
	142 Salaries - Guidance Personnel	\$4,147,352	\$4,762,592	\$4,418,223	\$4,756,920
	143 Salaries - Health Services Personnel	\$396,447	\$486,247	\$517,368	\$390,567
	144 Salaries - Psychological Personnel	\$441,131	\$581,872	\$525,766	\$395,671
	152 Salaries - Secretarial and Clerical	\$198,966	\$218,268	\$220,482	\$216,241
	161 Salaries - Tchr Aides & Para-Prof	\$414,023	\$769,701	\$454,468	\$175,212
	TOTAL SALARIES (HEADER ONLY)	\$5,597,918	\$6,818,680	\$6,136,308	\$5,934,611
	210 State Retirement	\$1,169,781	\$1,524,923	\$1,253,192	\$1,173,404
	220 Social Security	\$421,467	\$519,891	\$453,213	\$455,701
	240 Group Insurance	\$1,010,624	\$1,113,622	\$1,086,370	\$988,512
	270 Workers' Compensation	\$10,775	\$13,341	\$12,247	\$10,447
	290 Other Employee Benefits	\$232,807	\$42,093	\$51,324	\$200,000
	TOTAL BENEFITS	\$2,845,454	\$3,213,870	\$2,856,347	\$2,828,064
	320 Professional - Educational Services	\$1,160	\$2,000	\$725	
	340 Other Contracted Professional Services	\$295,553	\$225,955	\$304,046	\$175,539
	TOTAL PURCH/PROF SERV	\$296,713	\$227,955	\$304,771	\$175,539
	580 Travel/Per Diem	\$32,924	\$46,903	\$18,057	\$26,403
	TOTAL OTHER PURCHASED SERVICES	\$32,924	\$46,903	\$18,057	\$26,403
	610 General Supplies	\$204,642	\$276,656	\$178,948	\$247,498
	650 Technology Supplies	\$14,716	\$5,000	\$24,456	\$6,850
	670 Software	\$1,450	\$300	\$1,550	\$450
	TOTAL SUPPLIES & MATERIALS	\$220,808	\$281,956	\$204,954	\$254,798
	TOTAL SUPPORT SERVICES - STUDENTS	\$8,993,816	\$10,589,364	\$9,520,437	\$9,219,415
SUPPORT SERVICES - STAFF ASSISTANCE	Salaries (Header Only)(100)				
	115 Salaries - Supervisors and Directors	\$1,339,744	\$1,537,416	\$1,501,751	\$1,720,700
	131 Salaries - Teachers	\$3,434,481		\$3,642,309	\$4,247,407
	145 Salaries - Media Personnel - Licensed	\$710,133	\$886,112	\$777,427	\$917,540
	152 Salaries - Secretarial and Clerical	\$474,249	\$524,966	\$471,352	\$506,688
	161 Salaries - Tchr Aides & Para-Prof	\$630,339	\$701,673	\$657,092	\$717,241
	TOTAL SALARIES (HEADER ONLY)	\$6,588,945	\$3,650,167	\$7,049,931	\$8,109,576
	210 State Retirement	\$1,418,772	\$1,627,608	\$1,490,012	\$1,654,149
	220 Social Security	\$489,355	\$527,499	\$522,178	\$570,795
	240 Group Insurance	\$865,033	\$876,684	\$928,276	\$1,005,121
	270 Workers' Compensation	\$12,724	\$17,781	\$14,287	\$18,631
	290 Other Employee Benefits	\$147,567	\$82,093	\$11,451	\$82,093
	TOTAL BENEFITS	\$2,933,450	\$3,131,665	\$2,966,205	\$3,330,789
	320 Professional - Educational Services	\$177,607	\$224,412	\$308,831	\$235,600
	330 Prof Emp Training and Dev	\$179,137	\$365,887	\$162,376	\$192,172
	340 Other Contracted Professional Services	\$681,853	\$505,352	\$233,716	\$500,156
	TOTAL PURCH/PROF SERV	\$1,038,596	\$1,095,651	\$704,922	\$927,928
	432 Technology Repairs & Maint.	\$221,702	\$222,000	\$406,067	\$303,000
	TOTAL PURCH PROPERTY SERVICES	\$221,702	\$222,000	\$406,067	\$303,000
	550 Printing and Binding	\$538	\$1,000	\$7,447	\$5,000
	580 Travel/Per Diem	\$397,768	\$440,311	\$351,584	\$265,505
	TOTAL OTHER PURCHASED SERVICES	\$398,306	\$441,311	\$359,031	\$270,505
	610 General Supplies	\$609,295	\$682,487	\$373,050	\$599,193
641 Textbooks	\$68	\$5,000			
642 e Textbooks		\$17,700	\$2,000	\$17,700	
644 Library Books	\$137,712	\$147,687	\$135,409	\$20,965	
650 Technology Supplies	\$36,419	\$35,003	\$58,290	\$22,300	
670 Software	\$104,309	\$160,805	\$174,893	\$68,500	
TOTAL SUPPLIES & MATERIALS	\$887,803	\$1,048,682	\$743,642	\$728,658	
860 Indirect Costs - Unrestricted				\$3,578	
TOTAL DEBT & MISCELLANEOUS				\$3,578	
TOTAL SUPPORT SERVICES - STAFF	\$12,068,802	\$9,589,476	\$12,229,799	\$13,674,034	

		Actual 2023	Final Budget 2024	Actual 2024	Original Budget 2025
SUPPORT SERVICES - GENERAL DIST ADMIN	Salaries (Header Only)(100)				
	111 Compensation - School Board	\$29,400	\$29,400	\$43,400	\$63,000
	112 Salaries - Superintendent	\$242,282	\$185,000	\$186,500	\$190,550
	152 Salaries - Secretarial and Clerical	\$52,670	\$60,373	\$57,263	\$62,184
	TOTAL SALARIES (HEADER ONLY)	\$324,351	\$274,773	\$287,163	\$315,734
	210 State Retirement	\$67,941	\$78,500	\$55,446	\$78,500
	220 Social Security	\$19,449	\$24,651	\$23,204	\$24,651
	240 Group Insurance	\$73,618	\$77,755	\$98,395	\$102,500
	270 Workers' Compensation	\$634	\$650	\$625	\$650
	290 Other Employee Benefits	\$47,921	\$78,250	\$24,033	\$78,250
	TOTAL BENEFITS	\$209,562	\$259,806	\$201,703	\$284,551
	310 Official/Admin Services			\$23,216	
	320 Professional - Educational Services	\$73			
	330 Prof Emp Training and Dev	\$8,500		\$43,323	
	340 Other Contracted Professional Services			\$39,520	
	349 Purchased Legal Services	\$11,493	\$10,000	\$12,333	\$10,000
	350 Technical Services	\$54,176	\$55,015	\$66,293	\$65,015
	TOTAL PURCH/PROF SERV	\$74,241	\$65,015	\$184,685	\$75,015
	580 Travel/Per Diem	\$18,331	\$44,400	\$21,186	\$34,400
	TOTAL OTHER PURCHASED SERVICES	\$18,331	\$44,400	\$21,186	\$34,400
	610 General Supplies	\$313,019	\$260,000	\$245,323	\$250,000
	650 Technology Supplies	\$5,869		\$9,628	\$10,000
	670 Software	\$250		\$345	\$1,000
	TOTAL SUPPLIES & MATERIALS	\$319,138	\$260,000	\$255,296	\$261,000
	810 Dues and Fees	\$6,690	\$44,500	\$3,465	\$23,500
	850 Contingency (Budgeting Purposes Only)		\$6,500,000		\$6,500,000
890 Misc Expenditures		\$2,000		\$2,000	
TOTAL DEBT & MISCELLANEOUS	\$6,690	\$6,546,500	\$3,465	\$6,525,500	
TOTAL SUPPORT SERVICES - GENERAL DIST	\$952,313	\$7,450,494	\$953,498	\$7,496,200	
SUPPORT SERVICES - SCHOOL ADMIN	Salaries (Header Only)(100)				
	121 Salaries - Principals and Assistants	\$4,442,522	\$4,866,692	\$4,742,371	\$5,008,029
	152 Salaries - Secretarial and Clerical	\$1,624,286	\$1,741,717	\$1,772,872	\$1,793,967
	161 Salaries - Tchr Aides & Para-Prof	\$389,813	\$473,118	\$464,469	\$486,618
	TOTAL SALARIES (HEADER ONLY)	\$6,456,621	\$7,081,527	\$6,979,712	\$7,288,614
	210 State Retirement	\$1,405,695	\$1,483,015	\$1,508,022	\$1,491,275
	220 Social Security	\$480,883	\$513,368	\$515,077	\$513,368
	240 Group Insurance	\$1,241,689	\$1,370,000	\$1,437,963	\$1,385,000
	270 Workers' Compensation	\$13,047	\$15,390	\$14,213	\$16,390
	290 Other Employee Benefits	\$210,592	\$150,000	\$3,987	\$150,000
	TOTAL BENEFITS	\$3,351,906	\$3,531,773	\$3,479,262	\$3,556,033
	580 Travel/Per Diem	\$49,758	\$225,704	\$50,296	\$98,738
	TOTAL OTHER PURCHASED SERVICES	\$49,758	\$225,704	\$50,296	\$98,738
	TOTAL SUPPORT SERVICES - SCHOOL ADMIN	\$9,858,285	\$10,839,004	\$10,509,270	\$10,943,385

		Actual 2023	Final Budget 2024	Actual 2024	Original Budget 2025
SUPPORT SERVICES - CENTRAL SERVICES	Salaries (Header Only)(100)				
	114 Salaries - Business Administrator	\$151,552	\$163,136	\$166,600	\$168,030
	115 Salaries - Supervisors and Directors	\$161,915	\$161,501	\$174,297	\$166,346
	151 Salaries - Professional Office Personnel	\$128,294	\$137,159	\$196,079	\$262,453
	152 Salaries - Secretarial and Clerical	\$735,188	\$722,263	\$821,011	\$854,963
	184 Salaries - Technology Support	\$1,387,571	\$230,483	\$1,673,599	\$1,325,000
	198 Salaries - Other Classified Personnel	\$22,721	\$30,000	\$28,197	\$30,000
	TOTAL SALARIES (HEADER ONLY)	\$2,587,240	\$1,444,542	\$3,059,783	\$2,806,792
	210 State Retirement	\$526,555	\$555,829	\$627,878	\$543,000
	220 Social Security	\$193,966	\$207,687	\$228,555	\$208,000
	240 Group Insurance	\$470,802	\$550,839	\$514,865	\$521,674
	270 Workers' Compensation	\$22,169	\$21,850	\$28,243	\$23,000
	290 Other Employee Benefits	\$44,494	\$164,909	\$26,583	\$164,909
	TOTAL BENEFITS	\$1,257,986	\$1,501,114	\$1,426,124	\$1,460,583
	330 Prof Emp Training and Dev	\$5,543	\$22,000	\$3,379	\$16,500
	340 Other Contracted Professional Services	\$53,094	\$6,000	\$67,165	\$6,000
	TOTAL PURCH/PROF SERV	\$58,637	\$28,000	\$70,544	\$22,500
	432 Technology Repairs & Maint.	\$10,105	\$210,000	\$8,768	\$20,000
	TOTAL PURCH PROPERTY SERVICES	\$10,105	\$210,000	\$8,768	\$20,000
	522 Liability Insurance	\$133,057	\$135,000	\$140,219	\$195,000
	580 Travel/Per Diem	\$60,937	\$50,000	\$53,242	\$48,000
	TOTAL OTHER PURCHASED SERVICES	\$193,994	\$185,000	\$193,461	\$243,000
	610 General Supplies	\$119,464	\$120,349	\$90,488	\$138,638
	650 Technology Supplies	\$287,428	\$895,065	\$483,666	\$519,000
	670 Software	\$719,675	\$1,055,000	\$597,325	\$1,030,000
	TOTAL SUPPLIES & MATERIALS	\$1,126,567	\$2,070,414	\$1,171,478	\$1,687,638
	730 Equipment		\$52,871	\$55,883	
	734 Technology Related Hardware	\$125,948	\$50,000	\$5,795	\$75,000
	TOTAL PROPERTY	\$125,948	\$102,871	\$61,678	\$75,000
	810 Dues and Fees	\$23,414	\$20,050	\$18,235	\$20,050
	860 Indirect Costs - Unrestricted	(\$519,144)	\$317,250	(\$471,920)	(\$307,260)
	870 Indirect Costs - Restricted	\$0	(\$42,865)	\$0	\$61,077
	TOTAL DEBT & MISCELLANEOUS	(\$495,730)	\$294,435	(\$453,685)	(\$226,133)
TOTAL SUPPORT SERVICES - CENTRAL	\$4,864,748	\$5,836,376	\$5,538,152	\$6,089,380	

		Actual 2023	Final Budget 2024	Actual 2024	Original Budget 2025
OPERATION & MAINTENANCE OF PLANT	Salaries (Header Only)(100)				
	181 Salaries - Operation & Maint Superv	\$73,093	\$78,979	\$78,470	\$81,348
	182 Salaries - Custodial & Maintenance	\$5,253,280	\$5,877,495	\$5,810,936	\$6,066,654
	184 Salaries - Technology Support	\$1,001		\$4,891	
	198 Salaries - Other Classified Personnel	\$45,694	\$38,600	\$69,832	\$39,758
	TOTAL SALARIES (HEADER ONLY)	\$5,373,068	\$5,995,074	\$5,964,129	\$6,187,760
	210 State Retirement	\$960,514	\$1,046,809	\$1,044,054	\$1,078,933
	220 Social Security	\$403,823	\$433,071	\$442,985	\$446,064
	240 Group Insurance	\$1,194,984	\$1,334,947	\$1,260,662	\$1,348,153
	270 Workers' Compensation	\$94,684	\$103,400	\$104,371	\$105,990
	290 Other Employee Benefits	\$18,393	\$130,000	\$27,066	\$130,000
	TOTAL BENEFITS	\$2,672,398	\$3,048,227	\$2,879,138	\$3,109,140
	330 Prof Emp Training and Dev		\$147,238		
	340 Other Contracted Professional Services			\$4,725	
	TOTAL PURCH/PROF SERV		\$147,238	\$4,725	
	411 Water/Sewage	\$395,091	\$385,500	\$387,692	\$385,000
	412 Disposal Service	\$286,143	\$310,000	\$389,986	\$310,000
	430 Repairs & Maint Services	\$12,705	\$12,811,110	\$4,790	\$2,920,100
	432 Technology Repairs & Maint.			\$1,141	
	490 Other Purchased Property Services	\$559,405	\$375,000	\$343,724	\$375,000
	TOTAL PURCH PROPERTY SERVICES	\$1,253,345	\$13,881,610	\$1,127,333	\$3,990,100
	521 Property Insurance	\$297,587	\$316,000	\$311,784	\$369,000
	530 Communication (Telephone & Other)	\$281,727	\$283,920	\$202,116	\$277,320
	580 Travel/Per Diem	\$62,486	\$45,500	\$54,031	\$45,500
	TOTAL OTHER PURCHASED SERVICES	\$641,800	\$645,420	\$567,931	\$691,820
	610 General Supplies	\$439,043	\$2,506,498	\$1,027,990	\$2,340,153
	621 Natural Gas	\$1,262,154	\$930,000	\$952,550	\$935,000
	622 Electricity	\$1,538,146	\$1,540,000	\$1,601,907	\$1,540,000
	650 Technology Supplies			\$1,998	
	670 Software			\$78,940	
	TOTAL SUPPLIES & MATERIALS	\$3,239,343	\$4,976,498	\$3,663,385	\$4,815,153
	730 Equipment	\$276,297	\$1,117,356	\$60,881	
	TOTAL PROPERTY	\$276,297	\$1,117,356	\$60,881	
810 Dues and Fees		\$900	\$470	\$900	
850 Contingency (Budgeting Purposes Only)		\$420,203		\$470,203	
TOTAL DEBT & MISCELLANEOUS		\$421,103	\$470	\$471,103	
TOTAL OPERATION & MAINTENANCE OF	\$13,456,252	\$30,232,526	\$14,267,992	\$19,265,076	

		Actual 2023	Final Budget 2024	Actual 2024	Original Budget 2025
STUDENT TRANSPORTATION	Salaries (Header Only)(100)				
	152 Salaries - Secretarial and Clerical	\$10,569	\$20,000	\$500	
	161 Salaries - Tchr Aides & Para-Prof	\$500			
	171 Salaries - Student Trans Supervisor	\$134,256	\$150,000	\$144,237	\$150,000
	172 Salaries - Bus Drivers	\$3,699,209	\$4,050,000	\$4,124,356	\$4,350,000
	173 Mechanics/Other Garage Employees	\$381,145	\$420,000	\$400,258	\$420,000
	174 Salaries - Other Student Transportation	\$1,317,250	\$1,075,027	\$1,679,115	\$1,184,862
	198 Salaries - Other Classified Personnel			\$3,409	
	TOTAL SALARIES (HEADER ONLY)	\$5,542,930	\$5,715,027	\$6,351,875	\$6,104,862
	210 State Retirement	\$1,061,966	\$1,160,218	\$1,177,719	\$1,160,122
	220 Social Security	\$412,421	\$413,065	\$469,602	\$453,000
	240 Group Insurance	\$1,328,030	\$1,305,126	\$1,463,302	\$1,455,000
	270 Workers' Compensation	\$131,853	\$150,000	\$157,681	\$200,000
	280 Unemployment Insurance		\$1,000		\$1,000
	290 Other Employee Benefits	\$149,954	\$260,000	\$98,783	\$260,000
	TOTAL BENEFITS	\$3,084,224	\$3,289,409	\$3,367,086	\$3,529,122
	340 Other Contracted Professional Services	\$12,845	\$26,000	\$18,050	\$26,000
	TOTAL PURCH/PROF SERV	\$12,845	\$26,000	\$18,050	\$26,000
	430 Repairs & Maint Services	\$16,587	\$20,000	\$12,709	\$20,000
	433 Custodial Services	\$18,461	\$20,000	\$22,326	\$20,000
	442 Rental of Equipment & Vehicles		\$1,000		\$1,000
	TOTAL PURCH PROPERTY SERVICES	\$35,047	\$41,000	\$35,035	\$41,000
	510 Student Transportation Services	\$5,123	\$106,762	\$91,333	\$9,000
	514 Student Trans Services - Student Allowances	\$2,119	\$5,000	\$299	\$5,000
	521 Property Insurance	\$32,403	\$50,000	\$44,186	\$50,000
	522 Liability Insurance	\$210,673	\$230,000	\$229,065	\$250,000
	530 Communication (Telephone & Other)	\$15,316	\$15,000	\$17,552	\$15,000
	580 Travel/Per Diem	\$72,554	\$90,000	\$78,292	\$90,000
	TOTAL OTHER PURCHASED SERVICES	\$338,188	\$496,762	\$460,727	\$419,000
	610 General Supplies	\$35,567	\$70,000	\$41,719	\$70,000
	626 Motor Fuel (Gasoline & Diesel)	\$1,131,435	\$1,732,889	\$1,052,015	\$1,000,000
	650 Technology Supplies	\$173,207	\$50,000	\$39,663	\$50,000
	670 Software	\$51,422	\$150,000	\$143,788	\$200,000
	680 Maintenance Supplies & Materials	\$22,095	\$50,000	\$19,005	\$50,000
	681 Lubricants	\$36,134	\$30,000	\$46,778	\$30,000
	682 Tires and Tubes	\$39,142	\$60,000	\$89,279	\$60,000
	683 Repair Parts for Buses & Other Vehicles	\$326,126	\$300,000	\$325,958	\$300,000
	689 Miscellaneous		\$1,000		\$1,000
	TOTAL SUPPLIES & MATERIALS	\$1,815,126	\$2,443,889	\$1,758,207	\$1,761,000
	730 Equipment	\$8,710		\$13,440	\$357,103
	732 School Buses	\$260,015	\$258,934	\$258,934	\$342,245
	739 Other Equipment	\$1,903	\$5,000	\$4,928	\$5,000
	TOTAL PROPERTY	\$270,629	\$263,934	\$277,302	\$704,348
	890 Misc Expenditures	\$7,857	\$51,649	\$35,378	\$52,630
	TOTAL DEBT & MISCELLANEOUS	\$7,857	\$51,649	\$35,378	\$52,630
	TOTAL STUDENT TRANSPORTATION	\$11,106,846	\$12,327,670	\$12,303,660	\$12,637,962
	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	\$375,021	\$355,000
	840 Redemption of Principal	\$673,730	\$690,713	\$690,713	\$745,390
	TOTAL DEBT & MISCELLANEOUS	\$1,068,494	\$1,065,534	\$1,065,734	\$1,100,390
TOTAL DEBT SERVICE	\$1,068,494	\$1,065,534	\$1,065,734	\$1,100,390	

TOTAL EXPENDITURES, 10 GENERAL FUND	\$189,013,775	\$240,117,737	\$205,575,163	\$222,815,387
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Other Financing

		Actual 2023	Final Budget 2024	Actual 2024	Original Budget 2025
5000 OTHER FINANCING SOURCES (USES)	5000 Other Sources & Changes	\$0	\$0	\$0	\$0
	5100 Sale of Bonds	\$0	\$0	\$0	\$0
	5110 Face Amount of Bonds Sold	\$0	\$0	\$0	\$0
	5120 Premium or Discount on the Issuance of	\$0	\$0	\$0	\$0
	5130 Issuance of Refunding Bonds	\$0	\$0	\$0	\$0
	5140 Payment to Refunded Bonds Escrow	\$0	\$0	\$0	\$0
	5200 Transfers in From Other Funds	\$0	\$0	\$0	\$0
	5201 Transfers IN from Other Programs -	\$0	\$0	\$0	\$0
	5210 Transfers out to Other Funds	\$0	\$0	\$0	\$0
	5211 Transfers OUT to Other Programs - Limited	\$0	\$0	\$0	\$0
	5300 Sale of, or Compensation for Loss of, Fixed	\$6,551	\$500	\$0	\$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	\$0	\$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	\$0	\$500

Summary

		Actual 2023	Final Budget 2024	Actual 2024	Original Budget 2025
REVENUE S BY SOURCE	1000 Total LOCAL	\$40,965,234	\$40,822,730	\$42,162,893	\$38,270,486
	3000 Total STATE	\$137,338,986	\$166,014,618	\$157,256,098	\$166,893,970
	4000 Total FEDERAL	\$13,086,192	\$15,870,754	\$15,217,387	\$9,186,810
	TOTAL REVENUES	\$191,390,412	\$222,708,102	\$214,636,378	\$214,351,266
EXPENDITURES BY OBJECT	100 Salaries	\$112,536,451	\$129,455,868	\$125,050,637	\$124,343,035
	200 Employee Benefits	\$51,824,758	\$57,308,606	\$56,198,663	\$56,485,221
	300 Purchased Professional and Technical	\$3,471,571	\$3,408,977	\$3,376,176	\$3,245,841
	400 Purchased property Services	\$1,648,629	\$14,603,842	\$1,823,737	\$4,371,300
	500 Other Purchased Services	\$1,755,289	\$2,091,988	\$1,685,802	\$1,784,066
	600 Supplies	\$15,680,796	\$21,338,311	\$15,916,736	\$23,388,789
	700 Property	\$1,377,856	\$2,966,840	\$737,547	\$1,102,067
	800 Other Objects	\$718,425	\$8,943,305	\$785,866	\$8,095,068
	TOTAL EXPENDITURES	\$189,013,775	\$240,117,737	\$205,575,163	\$222,815,387
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		\$2,376,637	(\$17,409,635)	\$9,061,215	(\$8,464,121)
OTHER FINANCING SOURCES (USES) AND OTHER		\$6,551	\$500	\$0	\$500
NET CHANGE IN FUND BALANCE		\$2,383,188	(\$17,409,135)	\$9,061,215	(\$8,463,621)
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$15,025,946	\$17,409,134	\$17,409,134	\$8,463,621
FUND BALANCE - ENDING		\$17,409,134	(\$1)	\$26,470,349	\$0



STUDENT ACTIVITY FUND

21 Student Activity Fund

Balance Sheet

		Actual 2023	Final Budget 2024	Actual 2024	Original Budget 2025
		\$0	\$0	\$0	\$0
ASS	8111 Cash in Banks	\$7,880,941		\$8,506,666	
TOTAL ASSETS		\$7,880,941		\$8,506,666	
FUN	9889 Committed – Other	\$7,880,941	\$7,880,941	\$8,506,666	\$6,807,288
TOTAL FUND BALANCES		\$7,880,941	\$7,880,941	\$8,506,666	\$6,807,288
TOTAL LIABILITIES AND FUND BALANCES		\$7,880,941	\$7,880,941	\$8,506,666	\$6,807,288
TOTAL ASSETS		\$7,880,941	\$0	\$8,506,666	\$0

Revenue

		Actual 2023	Final Budget 2024	Actual 2024	Original Budget 2025
LOCAL	1510 Interest on Investments	\$235,099	\$300,000	\$410,338	\$150,000
	1610 Sales to Students	\$4,503		\$14,565	
	1741 General Student Fees	\$718,012	\$900,000	\$746,558	\$1,100,000
	1742 General Student Fee Waivers	(\$32,757)	(\$50,000)	(\$77,744)	(\$50,000)
	1743 Curricular Activity Fees	\$524,632	\$700,000	\$609,543	\$850,000
	1744 Curricular Activity Fee Waivers	(\$15,849)	(\$40,000)	(\$37,357)	(\$40,000)
	1745 Co-Curricular Activity Fees	\$430,496	\$500,000	\$409,501	\$500,000
	1746 Co-Curricular Activity Fee Waivers	(\$451)	(\$20,000)	(\$3,225)	(\$20,000)
	1747 Extra-Curricular Activity Fees	\$1,570,993	\$1,750,000	\$1,858,293	\$1,500,000
	1748 Extra-Curricular Activity Fee Waivers	(\$250,106)	(\$275,000)	(\$222,526)	(\$75,000)
	1750 School Vend & Stores	\$42,158	\$50,000	\$42,000	\$50,000
	1990 Miscellaneous	\$8,721,214	\$9,000,000	\$7,622,495	\$7,500,000
	TOTAL LOCAL		\$11,947,944	\$12,815,000	\$11,372,442
TOTAL REVENUES, 21 STUDENT ACTIVITY FUND		\$11,947,944	\$12,815,000	\$11,372,442	\$11,465,000

Expenditure

		Actual 2023	Final Budget 2024	Actual 2024	Original Budget 2025
INSTRUCTION	Purch/Prof Serv(300)				
	340 Other Contracted Professional Services	\$1,083,094	\$250,000	\$1,173,407	\$250,000
	TOTAL PURCH/PROF SERV	\$1,083,094	\$250,000	\$1,173,407	\$250,000
	432 Technology Repairs & Maint.	\$49,410	\$100,000		\$100,000
	TOTAL PURCH PROPERTY SERVICES	\$49,410	\$100,000		\$100,000
	580 Travel/Per Diem	\$1,574,026		\$1,037,824	
	TOTAL OTHER PURCHASED SERVICES	\$1,574,026		\$1,037,824	
	610 General Supplies	\$1,825,495	\$6,073,653	\$2,559,059	\$5,000,000
	TOTAL SUPPLIES & MATERIALS	\$1,825,495	\$6,073,653	\$2,559,059	\$5,000,000
	730 Equipment	\$280,629			
	TOTAL PROPERTY	\$280,629			
	810 Dues and Fees	\$384,497	\$400,000	\$363,732	\$400,000
	TOTAL DEBT & MISCELLANEOUS	\$384,497	\$400,000	\$363,732	\$400,000
	TOTAL INSTRUCTION	\$5,197,151	\$6,823,653	\$5,134,021	\$5,750,000
SUPPORT SERVICES - STAFF ASSISTANCE	Purch/Prof Serv(300)				
	330 Prof Emp Training and Dev	\$23,603	\$1,500,000	\$50,488	\$1,500,000
	TOTAL PURCH/PROF SERV	\$23,603	\$1,500,000	\$50,488	\$1,500,000
	432 Technology Repairs & Maint.	\$22,888	\$100,000	\$2,548	\$100,000
	TOTAL PURCH PROPERTY SERVICES	\$22,888	\$100,000	\$2,548	\$100,000
	580 Travel/Per Diem	\$30,480	\$1,500,000	\$11,333	\$1,500,000
	TOTAL OTHER PURCHASED SERVICES	\$30,480	\$1,500,000	\$11,333	\$1,500,000
	610 General Supplies	\$4,800,236	\$9,972,288	\$4,979,970	\$8,622,288
	TOTAL SUPPLIES & MATERIALS	\$4,800,236	\$9,972,288	\$4,979,970	\$8,622,288
	730 Equipment	\$108,919	\$300,000	\$89,043	\$300,000
	TOTAL PROPERTY	\$108,919	\$300,000	\$89,043	\$300,000
	810 Dues and Fees	\$691,014	\$500,000	\$479,315	\$500,000
	TOTAL DEBT & MISCELLANEOUS	\$691,014	\$500,000	\$479,315	\$500,000
	TOTAL SUPPORT SERVICES - STAFF	\$5,677,140	\$13,872,288	\$5,612,696	\$12,522,288
TOTAL EXPENDITURES, 21 STUDENT ACTIVITY FUND		\$10,874,291	\$20,695,941	\$10,746,718	\$18,272,288

Other Financing

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

Summary

		Actual 2023	Final Budget 2024	Actual 2024	Original Budget 2025
REV ENUES BY	1000 Total LOCAL	\$11,947,944	\$12,815,000	\$11,372,442	\$11,465,000
	TOTAL REVENUES	\$11,947,944	\$12,815,000	\$11,372,442	\$11,465,000
EXPENDITURES BY OBJECT	300 Purchased Professional and Technical	\$1,106,697	\$1,750,000	\$1,223,895	\$1,750,000
	400 Purchased property Services	\$72,298	\$200,000	\$2,548	\$200,000
	500 Other Purchased Services	\$1,604,506	\$1,500,000	\$1,049,157	\$1,500,000
	600 Supplies	\$6,625,731	\$16,045,941	\$7,539,029	\$13,622,288
	700 Property	\$389,548	\$300,000	\$89,043	\$300,000
	800 Other Objects	\$1,075,511	\$900,000	\$843,047	\$900,000
	TOTAL EXPENDITURES		\$10,874,291	\$20,695,941	\$10,746,718
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		\$1,073,653	(\$7,880,941)	\$625,725	(\$6,807,288)
OTHER FINANCING SOURCES (USES) AND OTHER		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		\$1,073,653	(\$7,880,941)	\$625,725	(\$6,807,288)
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$6,807,288	\$7,880,941	\$7,880,941	\$6,807,288
FUND BALANCE - ENDING		\$7,880,941	\$0	\$8,506,666	\$0



TAX INCREMENT FUND

26 Pass-through Taxes Fund

Balance Sheet

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

Revenue

		Actual 2023	Final Budget 2024	Actual 2024	Original Budget 2025
LOCAL	1114 Board Local Levy	\$417,636	\$340,076	\$340,075	\$340,000
	1190 Other Taxes	\$962,463	\$702,765	\$702,765	\$1,000,000
	TOTAL LOCAL	\$1,380,099	\$1,042,841	\$1,042,840	\$1,340,000
	TOTAL REVENUES, 26 PASS-THROUGH TAXES FUND	\$1,380,099	\$1,042,841	\$1,042,840	\$1,340,000

Expenditure

		Actual 2023	Final Budget 2024	Actual 2024	Original Budget 2025
COMMUNITY SERVICES	Debt & Miscellaneous(800)				
	890 Misc Expenditures	\$1,380,099	\$1,042,841	\$1,042,840	\$1,340,000
	TOTAL DEBT & MISCELLANEOUS	\$1,380,099	\$1,042,841	\$1,042,840	\$1,340,000
	TOTAL COMMUNITY SERVICES	\$1,380,099	\$1,042,841	\$1,042,840	\$1,340,000
	TOTAL EXPENDITURES, 26 PASS-THROUGH TAXES	\$1,380,099	\$1,042,841	\$1,042,840	\$1,340,000

Other Financing

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

Summary

		Actual 2023	Final Budget 2024	Actual 2024	Original Budget 2025
REV ENU RES	1000 Total LOCAL	\$1,380,099	\$1,042,841	\$1,042,840	\$1,340,000
	TOTAL REVENUES	\$1,380,099	\$1,042,841	\$1,042,840	\$1,340,000
EXP END RES	800 Other Objects	\$1,380,099	\$1,042,841	\$1,042,840	\$1,340,000
	TOTAL EXPENDITURES	\$1,380,099	\$1,042,841	\$1,042,840	\$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	\$0	\$0
FUND BALANCE - ENDING		\$0	\$0	\$0	\$0



DEBT SERVICE FUND

31 Debt Service Fund

Balance Sheet

			Actual 2023	Final Budget 2024	Actual 2024	Original Budget 2025
			\$0	\$0	\$0	\$0
ASSETS	8111	Cash in Banks	\$1,861,436		\$3,739,915	
	8132	Local Property Taxes	\$21,730,965		\$21,198,148	
	TOTAL ASSETS		\$23,592,401		\$24,938,063	
LIABILITIES	9750	Deferred Inflows of Resources	\$21,198,275		\$20,805,450	
	TOTAL LIABILITIES		\$21,198,275		\$20,805,450	
FUND	9870	Restricted - Debt Service	\$2,394,126	\$2,394,126	\$4,132,613	\$2,500,000
	TOTAL FUND BALANCES		\$2,394,126	\$2,394,126	\$4,132,613	\$2,500,000
TOTAL LIABILITIES AND FUND BALANCES			\$23,592,401	\$2,394,126	\$24,938,063	\$2,500,000
TOTAL ASSETS			\$23,592,401	\$0	\$24,938,063	\$0

Revenue

			Actual 2023	Final Budget 2024	Actual 2024	Original Budget 2025
LOCAL	1128	Debt Service	\$18,171,714	\$20,763,275	\$20,761,988	\$18,500,000
	1129	Tax Sales and Redemp - Debt	\$165,178	\$221,000	\$220,188	\$200,000
	1178	FILT--Debt Service	\$1,146,376	\$1,235,000	\$1,232,781	\$1,150,000
	1510	Interest on Investments	\$14,489		\$84,417	
	TOTAL LOCAL		\$19,497,757	\$22,219,275	\$22,299,374	\$19,850,000
TOTAL REVENUES, 31 DEBT SERVICE FUND			\$19,497,757	\$22,219,275	\$22,299,374	\$19,850,000

Expenditure

			Actual 2023	Final Budget 2024	Actual 2024	Original Budget 2025
DEBT SERVICE	Debt & Miscellaneous(800)					
	810	Dues and Fees	\$4,750		\$5,250	
	830	Interest	\$3,914,817	\$3,372,723	\$3,350,638	\$6,245,451
	840	Redemption of Principal	\$14,980,000	\$18,425,000	\$17,205,000	\$14,570,000
	890	Misc Expenditures		\$2,815,678		\$1,534,549
	TOTAL DEBT & MISCELLANEOUS		\$18,899,567	\$24,613,401	\$20,560,888	\$22,350,000
TOTAL DEBT SERVICE		\$18,899,567	\$24,613,401	\$20,560,888	\$22,350,000	
TOTAL EXPENDITURES, 31 DEBT SERVICE FUND			\$18,899,567	\$24,613,401	\$20,560,888	\$22,350,000

Other Financing

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

Summary

		Actual 2023	Final Budget 2024	Actual 2024	Original Budget 2025
REV ENU RES	1000 Total LOCAL	\$19,497,757	\$22,219,275	\$22,299,374	\$19,850,000
	TOTAL REVENUES	\$19,497,757	\$22,219,275	\$22,299,374	\$19,850,000
EXP END RES	800 Other Objects	\$18,899,567	\$24,613,401	\$20,560,888	\$22,350,000
	TOTAL EXPENDITURES	\$18,899,567	\$24,613,401	\$20,560,888	\$22,350,000
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		\$598,191	(\$2,394,126)	\$1,738,486	(\$2,500,000)
OTHER FINANCING SOURCES (USES) AND OTHER		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		\$598,191	(\$2,394,126)	\$1,738,486	(\$2,500,000)
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$1,795,936	\$2,394,126	\$2,394,126	\$2,500,000
FUND BALANCE - ENDING		\$2,394,126	\$0	\$4,132,613	\$0



CAPITAL PROJECTS FUND

32 Capital Projects Fund

Balance Sheet

			Actual 2023	Final Budget 2024	Actual 2024	Original Budget 2025
			\$0	\$0	\$0	\$0
ASSETS	8111	Cash in Banks	\$2,384,412		\$73,666,618	
	8120	Investments	\$2,798,529		\$3,233,574	
	8132	Local Property Taxes	\$4,993,348		\$5,248,461	
	8140	Inventories	\$4,103		\$3,169	
	TOTAL ASSETS		\$10,180,393		\$82,151,822	
LIABILITIES	9510	Accounts Payable	\$9,306		\$1,797,273	
	9530	Accrued Liabilities			\$99,672	
	9563	Unearned Revenue- State	\$1,174,613		\$275,344	
	9750	Deferred Inflows of Resources	\$4,897,497		\$5,156,347	
	TOTAL LIABILITIES		\$6,081,417		\$7,328,637	
FUND BALANCE	9860	Non-Spendable - Inventories & Prepaid	\$4,103		\$3,169	
	9871	Restricted – Capital Outlay	\$4,094,873	\$4,094,873	\$74,820,017	\$3,000,000
	TOTAL FUND BALANCES		\$4,098,976	\$4,094,873	\$74,823,186	\$3,000,000
TOTAL LIABILITIES AND FUND BALANCES			\$10,180,393	\$4,094,873	\$82,151,822	\$3,000,000
TOTAL ASSETS			\$10,180,393	\$0	\$82,151,822	\$0

Revenue

			Actual 2023	Final Budget 2024	Actual 2024	Original Budget 2025
LOCAL	1124	Capital Local Levy	\$3,268,124	\$4,863,000	\$4,862,193	\$4,800,000
	1125	Tax Sales and Redemp - Capital Local	\$29,722	\$51,000	\$50,339	\$50,000
	1174	FILT--Capital Local Levy	\$195,197	\$270,000	\$266,796	\$270,000
	1510	Interest on Investments	\$138,226	\$125,000	\$1,277,491	\$125,000
	TOTAL LOCAL		\$3,631,269	\$5,309,000	\$6,456,819	\$5,245,000
STATE	3200	Related to Basic Programs	\$1,264,991	\$1,174,613	\$899,269	
	3700	Capital Outlay Programs	\$2,318,669	\$805,469	\$805,470	\$4,307,851
	3990	State Revenue From Non-USBE State	\$10,580		\$18,937	
	TOTAL STATE		\$3,594,240	\$1,980,082	\$1,723,676	\$4,307,851
TOTAL REVENUES, 32 CAPITAL PROJECTS FUND			\$7,225,510	\$7,289,082	\$8,180,495	\$9,552,851

Expenditure

		Actual 2023	Final Budget 2024	Actual 2024	Original Budget 2025
INSTRUCTION	Supplies & Materials(600)				
	610 General Supplies	\$6,714		\$5,675	
	TOTAL SUPPLIES & MATERIALS	\$6,714		\$5,675	
	730 Equipment	\$5,626			
	733 Furniture and Fixtures	\$25,890			
	TOTAL PROPERTY	\$31,516			
TOTAL INSTRUCTION		\$38,229		\$5,675	
SUPPORT SERVICES - GENERAL DIST ADMIN	Property(700)				
	610 General Supplies		\$15,000		
	TOTAL SUPPLIES & MATERIALS		\$15,000		
	730 Equipment	\$18,251		\$9,456	
	TOTAL PROPERTY	\$18,251		\$9,456	
TOTAL SUPPORT SERVICES - GENERAL DIST		\$18,251	\$15,000	\$9,456	
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	\$236,150	\$450,000
	TOTAL PURCH PROPERTY SERVICES	\$185,993	\$400,000	\$236,150	\$450,000
	610 General Supplies	\$1,023,886	\$900,000	\$902,420	\$1,000,000
	TOTAL SUPPLIES & MATERIALS	\$1,023,886	\$900,000	\$902,420	\$1,000,000
	730 Equipment	\$24,825	\$150,000	\$332,272	\$175,000
	735 Non-Bus Vehicles				\$500,000
	TOTAL PROPERTY	\$24,825	\$150,000	\$332,272	\$675,000
850 Contingency (Budgeting Purposes Only)		\$821,891		\$946,891	
TOTAL DEBT & MISCELLANEOUS		\$821,891		\$946,891	
TOTAL OPERATION & MAINTENANCE OF		\$1,234,704	\$2,271,891	\$1,470,842	\$3,471,891
STUDENT TRANSPORTATION	Property(700)				
	732 School Buses	\$783,105	\$950,000	\$1,292,684	\$1,299,359
	TOTAL PROPERTY	\$783,105	\$950,000	\$1,292,684	\$1,299,359
TOTAL STUDENT TRANSPORTATION		\$783,105	\$950,000	\$1,292,684	\$1,299,359
BUILDING ACQUISITION AND CONSTRUCTION	Purch Property Services(400)				
	450 Construction Services	\$3,404,167	\$83,660,688	\$8,941,085	\$75,439,322
	TOTAL PURCH PROPERTY SERVICES	\$3,404,167	\$83,660,688	\$8,941,085	\$75,439,322
	610 General Supplies	\$8,232		\$2,882	
	650 Technology Supplies	\$23,308			
	670 Software	\$580			
	TOTAL SUPPLIES & MATERIALS	\$32,121		\$2,882	
	710 Land & Site Improvements	\$1,733,087			
TOTAL PROPERTY	\$1,733,087				
TOTAL BUILDING ACQUISITION AND		\$5,169,375	\$83,660,688	\$8,943,967	\$75,439,322
DEBT SERVICE	Debt & Miscellaneous(800)				
	833 Amort of Bond Issuance & Related Costs		\$149,200	\$252,437	
	TOTAL DEBT & MISCELLANEOUS		\$149,200	\$252,437	
TOTAL DEBT SERVICE			\$149,200	\$252,437	
TOTAL EXPENDITURES, 32 CAPITAL PROJECTS FUND		\$7,243,665	\$87,046,779	\$11,975,061	\$80,210,572

Other Financing

		Actual 2023	Final Budget 2024	Actual 2024	Original Budget 2025
5000 OTHER FINANCING SOURCES (USES)	5000 Other Sources & Changes	\$0	\$0	\$0	\$0
	5100 Sale of Bonds	\$0	\$0	\$0	\$0
	5110 Face Amount of Bonds Sold	\$0	\$68,000,000	\$68,000,000	\$60,000,000
	5120 Premium or Discount on the Issuance of	\$0	\$7,651,721	\$6,511,826	\$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
	5201 Transfers IN from Other Programs -	\$0	\$0	\$0	\$0
	5210 Transfers out to Other Funds	\$0	\$0	\$0	\$0
	5211 Transfers OUT to Other Programs - Limited	\$0	\$0	\$0	\$0
	5300 Sale of, or Compensation for Loss of, Fixed	\$5,545	\$7,000	\$6,949	\$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	\$75,658,721	\$74,518,775	\$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	\$75,658,721	\$74,518,775	\$67,657,721

Summary

		Actual 2023	Final Budget 2024	Actual 2024	Original Budget 2025
REVENUES BY SOURCE	1000 Total LOCAL	\$3,631,269	\$5,309,000	\$6,456,819	\$5,245,000
	3000 Total STATE	\$3,594,240	\$1,980,082	\$1,723,676	\$4,307,851
	TOTAL REVENUES	\$7,225,510	\$7,289,082	\$8,180,495	\$9,552,851
EXPENDITURES BY OBJECT	300 Purchased Professional and Technical				\$400,000
	400 Purchased property Services	\$3,590,161	\$84,060,688	\$9,177,235	\$75,889,322
	600 Supplies	\$1,062,720	\$915,000	\$910,976	\$1,000,000
	700 Property	\$2,590,785	\$1,100,000	\$1,634,412	\$1,974,359
	800 Other Objects		\$971,091	\$252,437	\$946,891
	TOTAL EXPENDITURES	\$7,243,665	\$87,046,779	\$11,975,061	\$80,210,572
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		(\$18,156)	(\$79,757,697)	(\$3,794,565)	(\$70,657,721)
OTHER FINANCING SOURCES (USES) AND OTHER		\$5,545	\$75,658,721	\$74,518,775	\$67,657,721
NET CHANGE IN FUND BALANCE		(\$12,611)	(\$4,098,976)	\$70,724,210	(\$3,000,000)
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$4,111,587	\$4,098,976	\$4,098,976	\$3,000,000
FUND BALANCE - ENDING		\$4,098,976	\$0	\$74,823,186	\$0



SCHOOL FOOD SERVICE FUND

49 School Food Service Fund

Balance Sheet

			Actual 2023	Final Budget 2024	Actual 2024	Original Budget 2025
			\$0	\$0	\$0	\$0
ASSETS	8111	Cash in Banks	\$7,185,381		\$7,474,505	
	8131	Local	\$2,352			
	8133	State	\$12,702		\$244,021	
	8134	Federal	\$70,018		\$47,132	
	8140	Inventories	\$32,880		\$24,778	
	TOTAL ASSETS			\$7,303,331		\$7,790,436
LIABILITIES	9510	Accounts Payable	\$115,001		\$22,728	
	9540	Accrued Salaries and Withholdings	\$49,251		\$48,892	
	TOTAL LIABILITIES			\$164,252		\$71,620
FUND BALANCES	9860	Non-Spendable - Inventories & Prepaid	\$32,880		\$24,778	
	9872	Restricted – Food Service	\$7,106,200	\$7,106,200	\$7,694,038	\$7,555,019
	TOTAL FUND BALANCES			\$7,139,079	\$7,106,200	\$7,718,816
TOTAL LIABILITIES AND FUND BALANCES			\$7,303,331	\$7,106,200	\$7,790,436	\$7,555,019
TOTAL ASSETS			\$7,303,331	\$0	\$7,790,436	\$0

Revenue

			Actual 2023	Final Budget 2024	Actual 2024	Original Budget 2025
LOCAL	1510	Interest on Investments	\$263,875	\$390,000	\$397,384	\$197,050
	1610	Sales to Students	\$3,199,158	\$3,286,382	\$3,256,210	\$1,086,382
	1620	Sales to Adults	\$104,405	\$100,000	\$100,249	\$88,000
	1690	Other Local Revenue	\$93,138	\$100,000	\$101,188	\$72,365
	1990	Miscellaneous		(\$285,067)		\$14,933
	TOTAL LOCAL			\$3,660,576	\$3,591,315	\$3,855,032
STATE	3800	Non-MSP State Revenue (via USBE)	\$1,207,024	\$1,900,000	\$2,147,452	\$1,700,000
	TOTAL STATE			\$1,207,024	\$1,900,000	\$2,147,452
FEDERAL	4560	Federal Child Nutrition Prog	\$3,653,740	\$3,785,000	\$3,377,560	\$5,519,000
	4970	USDA Commodities	\$681,346	\$726,000	\$725,939	\$600,000
	TOTAL FEDERAL			\$4,335,087	\$4,511,000	\$4,103,499
TOTAL REVENUES, 49 SCHOOL FOOD SERVICE FUND			\$9,202,687	\$10,002,315	\$10,105,983	\$9,277,730

Expenditure

		Actual 2023	Final Budget 2024	Actual 2024	Original Budget 2025
FOOD SERVICES OPERATIONS	Salaries (Header Only)(100)				
	152 Salaries - Secretarial and Clerical	\$142,275	\$209,550	\$153,159	\$220,028
	191 Salaries - Food Service Personnel	\$2,134,279	\$2,079,788	\$2,357,167	\$2,182,726
	198 Salaries - Other Classified Personnel	\$167,169	\$171,827	\$161,337	\$180,418
	TOTAL SALARIES (HEADER ONLY)	\$2,443,722	\$2,461,165	\$2,671,663	\$2,583,172
	210 State Retirement	\$398,183	\$559,000	\$419,704	\$586,950
	220 Social Security	\$181,049	\$188,125	\$196,733	\$197,537
	240 Group Insurance	\$585,189	\$479,250	\$544,515	\$503,213
	270 Workers' Compensation	\$41,652	\$43,000	\$45,764	\$45,150
	280 Unemployment Insurance		\$1,500		\$1,575
	290 Other Employee Benefits	\$154,128	\$140,950	\$51,227	\$147,998
	TOTAL BENEFITS	\$1,360,201	\$1,411,825	\$1,257,943	\$1,482,423
	330 Prof Emp Training and Dev	\$8,015	\$12,500	\$150	\$12,500
	340 Other Contracted Professional Services	\$115,653	\$100,000	\$151,320	\$100,000
	350 Technical Services		\$12,000		\$12,600
	TOTAL PURCH/PROF SERV	\$123,668	\$124,500	\$151,470	\$125,100
	432 Technology Repairs & Maint.	\$248	\$7,000		\$8,000
	TOTAL PURCH PROPERTY SERVICES	\$248	\$7,000		\$8,000
	530 Communication (Telephone & Other)	\$3,448	\$7,000	\$2,032	\$7,000
	580 Travel/Per Diem	\$13,713	\$7,500	\$843	\$7,500
	TOTAL OTHER PURCHASED SERVICES	\$17,161	\$14,500	\$2,875	\$14,500
	610 General Supplies	\$749,997	\$813,585	\$543,811	\$555,000
	630 Food	\$3,991,732	\$11,593,819	\$4,303,930	\$11,314,554
	650 Technology Supplies	\$7,328	\$24,000	\$11,192	\$59,000
	670 Software	\$1,265	\$40,000	\$5,925	\$40,000
	TOTAL SUPPLIES & MATERIALS	\$4,750,322	\$12,471,404	\$4,864,858	\$11,968,554
	730 Equipment	\$339,427	\$205,000	\$105,519	\$205,000
	735 Non-Bus Vehicles	\$103,173	\$40,000		\$40,000
	TOTAL PROPERTY	\$442,600	\$245,000	\$105,519	\$245,000
	810 Dues and Fees		\$6,000		\$6,000
860 Indirect Costs - Unrestricted	\$519,144	\$400,000	\$471,920	\$400,000	
TOTAL DEBT & MISCELLANEOUS	\$519,144	\$406,000	\$471,920	\$406,000	
TOTAL FOOD SERVICES OPERATIONS	\$9,657,066	\$17,141,394	\$9,526,247	\$16,832,749	
TOTAL EXPENDITURES, 49 SCHOOL FOOD SERVICE	\$9,657,066	\$17,141,394	\$9,526,247	\$16,832,749	

Other Financing

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

Summary

		Actual 2023	Final Budget 2024	Actual 2024	Original Budget 2025
REVENUE S BY SOURCE	1000 Total LOCAL	\$3,660,576	\$3,591,315	\$3,855,032	\$1,458,730
	3000 Total STATE	\$1,207,024	\$1,900,000	\$2,147,452	\$1,700,000
	4000 Total FEDERAL	\$4,335,087	\$4,511,000	\$4,103,499	\$6,119,000
	TOTAL REVENUES	\$9,202,687	\$10,002,315	\$10,105,983	\$9,277,730
EXPENDITURES BY OBJECT	100 Salaries	\$2,443,722	\$2,461,165	\$2,671,663	\$2,583,172
	200 Employee Benefits	\$1,360,201	\$1,411,825	\$1,257,943	\$1,482,423
	300 Purchased Professional and Technical	\$123,668	\$124,500	\$151,470	\$125,100
	400 Purchased property Services	\$248	\$7,000		\$8,000
	500 Other Purchased Services	\$17,161	\$14,500	\$2,875	\$14,500
	600 Supplies	\$4,750,322	\$12,471,404	\$4,864,858	\$11,968,554
	700 Property	\$442,600	\$245,000	\$105,519	\$245,000
	800 Other Objects	\$519,144	\$406,000	\$471,920	\$406,000
	TOTAL EXPENDITURES	\$9,657,066	\$17,141,394	\$9,526,247	\$16,832,749
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		(\$454,379)	(\$7,139,079)	\$579,736	(\$7,555,019)
OTHER FINANCING SOURCES (USES) AND OTHER		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		(\$454,379)	(\$7,139,079)	\$579,736	(\$7,555,019)
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$7,593,458	\$7,139,079	\$7,139,079	\$7,555,019
FUND BALANCE - ENDING		\$7,139,079	\$0	\$7,718,816	\$0



MEDICAL & DENTAL FUND

60 Medical and Dental Insurance Fund

Balance Sheet

			Actual 2023	Final Budget 2024	Actual 2024	Original Budget 2025
			\$0	\$0	\$0	\$0
ASSETS	8111	Cash in Banks	\$3,714,017		\$5,221,569	
	8190	Other Current Assets	\$190,000		\$190,000	
	TOTAL ASSETS		\$3,904,017		\$5,411,569	
LIABILITIES	9530	Accrued Liabilities	\$3,240,984		\$2,777,089	
	TOTAL LIABILITIES		\$3,240,984		\$2,777,089	
FUND BALANCE	9820	Restricted Net Position		\$663,033	\$2,634,480	\$1,300,000
	9890	Assigned – Unrestricted Programs	(\$502,755)			
	9899	Unassigned Fund Balance	\$1,165,788			
	TOTAL FUND BALANCES		\$663,033	\$663,033	\$2,634,480	\$1,300,000
TOTAL LIABILITIES AND FUND BALANCES			\$3,904,017	\$663,033	\$5,411,569	\$1,300,000
TOTAL ASSETS			\$3,904,017	\$0	\$5,411,569	\$0

Revenue

			Actual 2023	Final Budget 2024	Actual 2024	Original Budget 2025
LOCAL	1510	Interest on Investments	\$63,902	\$103,000	\$112,118	\$102,000
	1970	Operating Revenues (Proprietary Fund)	\$508,393	\$530,000	\$529,006	\$510,000
	1990	Miscellaneous	\$20,760,448	\$23,261,550	\$23,163,057	\$24,586,000
	TOTAL LOCAL		\$21,332,743	\$23,894,550	\$23,804,181	\$25,198,000
TOTAL REVENUES, 60 INTERNAL SERVICE FUND			\$21,332,743	\$23,894,550	\$23,804,181	\$25,198,000

Expenditure

			Actual 2023	Final Budget 2024	Actual 2024	Original Budget 2025
SUPPORT SERVICES - CENTRAL SERVICES	Debt & Miscellaneous(800)					
	810	Dues and Fees	\$51,896		\$57,503	
	890	Misc Expenditures		\$58,000		
	TOTAL DEBT & MISCELLANEOUS		\$51,896	\$58,000	\$57,503	
TOTAL SUPPORT SERVICES - CENTRAL			\$51,896	\$58,000	\$57,503	
ENTERPRISE OPERATIONS	Benefits(200)					
	240	Group Insurance	\$20,115,059	\$24,499,583	\$21,775,231	\$26,498,000
	TOTAL BENEFITS		\$20,115,059	\$24,499,583	\$21,775,231	\$26,498,000
TOTAL ENTERPRISE OPERATIONS			\$20,115,059	\$24,499,583	\$21,775,231	\$26,498,000
TOTAL EXPENDITURES, 60 INTERNAL SERVICE FUND			\$20,166,955	\$24,557,583	\$21,832,734	\$26,498,000

Other Financing

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

Summary

		Actual 2023	Final Budget 2024	Actual 2024	Original Budget 2025
REV ENUES BY	1000 Total LOCAL	\$21,332,743	\$23,894,550	\$23,804,181	\$25,198,000
	TOTAL REVENUES	\$21,332,743	\$23,894,550	\$23,804,181	\$25,198,000
EXPEN DITURES BY OBJECT	200 Employee Benefits	\$20,115,059	\$24,499,583	\$21,775,231	\$26,498,000
	800 Other Objects	\$51,896	\$58,000	\$57,503	
	TOTAL EXPENDITURES	\$20,166,955	\$24,557,583	\$21,832,734	\$26,498,000
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		\$1,165,788	(\$663,033)	\$1,971,447	(\$1,300,000)
OTHER FINANCING SOURCES (USES) AND OTHER		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		\$1,165,788	(\$663,033)	\$1,971,447	(\$1,300,000)
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		(\$502,755)	\$663,033	\$663,033	\$1,300,000
FUND BALANCE - ENDING		\$663,033	(\$0)	\$2,634,480	\$0



CACHE EDUCATION FOUNDATION FUND

71 Cache Education Foundation Trust Fund

Balance Sheet

			Actual 2023	Final Budget 2024	Actual 2024	Original Budget 2025
			\$0	\$0	\$0	\$0
ASSETS	8111	Cash in Banks	\$924,662		\$806,113	
	8120	Investments	\$619,806		\$772,500	
	8131	Local	\$5,750		\$2,500	
	8190	Other Current Assets	\$1,936		\$1,936	
	TOTAL ASSETS		\$1,552,155		\$1,583,048	
LIABILITIES	9510	Accounts Payable	\$41,210		\$36,837	
	TOTAL LIABILITIES		\$41,210		\$36,837	
FUND BALANCE	9820	Restricted Net Position		\$1,510,944	\$1,546,212	\$1,510,944
	9869	Non-Spendable - Other	\$60,000			
	9889	Committed – Other	\$1,450,944			
	TOTAL FUND BALANCES		\$1,510,944	\$1,510,944	\$1,546,212	\$1,510,944
TOTAL LIABILITIES AND FUND BALANCES			\$1,552,155	\$1,510,944	\$1,583,048	\$1,510,944
TOTAL ASSETS			\$1,552,155	\$0	\$1,583,048	\$0

Revenue

			Actual 2023	Final Budget 2024	Actual 2024	Original Budget 2025
LOCAL	1510	Interest on Investments	\$33,525	\$45,000	\$42,961	\$45,000
	1920	Contributions and Donations From	\$2,490,595	\$1,750,000	\$1,465,082	\$1,750,000
	TOTAL LOCAL		\$2,524,120	\$1,795,000	\$1,508,043	\$1,795,000
TOTAL REVENUES, 71 TRUST FUND			\$2,524,120	\$1,795,000	\$1,508,043	\$1,795,000

Expenditure

			Actual 2023	Final Budget 2024	Actual 2024	Original Budget 2025
INSTRUCTION	Supplies & Materials(600)					
	610	General Supplies	\$2,222,456	\$3,158,294	\$1,324,107	\$3,158,294
	TOTAL SUPPLIES & MATERIALS		\$2,222,456	\$3,158,294	\$1,324,107	\$3,158,294
	730	Equipment		\$50,000		\$50,000
	TOTAL PROPERTY			\$50,000		\$50,000
TOTAL INSTRUCTION			\$2,222,456	\$3,208,294	\$1,324,107	\$3,208,294
SUPPORT SERVICES - STAFF ASSISTANCE	Salaries (Header Only)(100)					
	115	Salaries - Supervisors and Directors	\$78,246	\$75,000	\$68,711	\$75,000
	TOTAL SALARIES (HEADER ONLY)		\$78,246	\$75,000	\$68,711	\$75,000
	220	Social Security	\$5,986	\$7,000	\$5,256	\$7,000
	270	Workers' Compensation	\$153	\$150	\$137	\$150
	TOTAL BENEFITS		\$6,139	\$7,150	\$5,393	\$7,150
	340	Other Contracted Professional Services	\$4,308	\$2,000	\$51,728	\$2,000
	TOTAL PURCH/PROF SERV		\$4,308	\$2,000	\$51,728	\$2,000
	550	Printing and Binding	\$4,927	\$4,000	\$4,539	\$4,000
	580	Travel/Per Diem	\$821	\$6,000	\$876	\$6,000
	TOTAL OTHER PURCHASED SERVICES		\$5,747	\$10,000	\$5,415	\$10,000
610	General Supplies	\$24,511	\$3,500	\$17,422	\$3,500	
TOTAL SUPPLIES & MATERIALS		\$24,511	\$3,500	\$17,422	\$3,500	
TOTAL SUPPORT SERVICES - STAFF			\$118,951	\$97,650	\$148,669	\$97,650
TOTAL EXPENDITURES, 71 TRUST FUND			\$2,341,407	\$3,305,944	\$1,472,776	\$3,305,944

Other Financing

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

Summary

		Actual 2023	Final Budget 2024	Actual 2024	Original Budget 2025
REV ENUES BY	1000 Total LOCAL	\$2,524,120	\$1,795,000	\$1,508,043	\$1,795,000
	TOTAL REVENUES	\$2,524,120	\$1,795,000	\$1,508,043	\$1,795,000
EXPENDITURES BY OBJECT	100 Salaries	\$78,246	\$75,000	\$68,711	\$75,000
	200 Employee Benefits	\$6,139	\$7,150	\$5,393	\$7,150
	300 Purchased Professional and Technical	\$4,308	\$2,000	\$51,728	\$2,000
	500 Other Purchased Services	\$5,747	\$10,000	\$5,415	\$10,000
	600 Supplies	\$2,246,967	\$3,161,794	\$1,341,529	\$3,161,794
	700 Property		\$50,000		\$50,000
	TOTAL EXPENDITURES	\$2,341,407	\$3,305,944	\$1,472,776	\$3,305,944
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		\$182,713	(\$1,510,944)	\$35,267	(\$1,510,944)
OTHER FINANCING SOURCES (USES) AND OTHER		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		\$182,713	(\$1,510,944)	\$35,267	(\$1,510,944)
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$1,328,231	\$1,510,944	\$1,510,944	\$1,510,944
FUND BALANCE - ENDING		\$1,510,944	\$0	\$1,546,212	\$0

SUMMARY - ALL FUNDS

		Actual 2023	Final Budget 2024	Actual 2024	Original Budget 2025
REVENUE S BY SOURCE	1000 Total LOCAL	\$104,939,743	\$111,489,711	\$112,501,624	\$104,622,216
	3000 Total STATE	\$142,140,250	\$169,894,700	\$161,127,226	\$172,901,821
	4000 Total FEDERAL	\$17,421,279	\$20,381,754	\$19,320,886	\$15,305,810
	TOTAL REVENUES	\$264,501,272	\$301,766,165	\$292,949,736	\$292,829,847
EXPENDITURES BY OBJECT	100 Salaries	\$115,058,420	\$131,992,033	\$127,791,011	\$127,001,207
	200 Employee Benefits	\$73,306,157	\$83,227,164	\$79,237,229	\$84,472,794
	300 Purchased Professional and Technical	\$4,706,244	\$5,285,477	\$4,803,268	\$5,522,941
	400 Purchased property Services	\$5,311,335	\$98,871,530	\$11,003,520	\$80,468,622
	500 Other Purchased Services	\$3,382,703	\$3,616,488	\$2,743,249	\$3,308,566
	600 Supplies	\$30,366,536	\$53,932,450	\$30,573,128	\$53,141,425
	700 Property	\$4,800,789	\$4,661,840	\$2,566,520	\$3,671,426
	800 Other Objects	\$22,644,641	\$36,934,638	\$24,014,500	\$34,037,959
	TOTAL EXPENDITURES	\$259,576,824	\$418,521,620	\$282,732,425	\$391,624,940
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		\$4,924,447	(\$116,755,455)	\$10,217,311	(\$98,795,093)
OTHER FINANCING SOURCES (USES) AND OTHER		\$12,096	\$75,659,221	\$74,518,775	\$67,658,221
NET CHANGE IN FUND BALANCE		\$4,936,544	(\$41,096,234)	\$84,736,086	(\$31,136,872)
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$36,159,691	\$41,096,234	\$41,096,234	\$31,136,872
FUND BALANCE - ENDING		\$41,096,234	\$0	\$125,832,320	\$0