

PROPOSED BUDGET - 10/17/2024			
SPECIAL EDUCATION FUND			
	Actual	Actual	Budget
	2022-2023	2023-2024	2024-2025
Balance Sheet			
700000 Assets	\$78,422.54	\$47,631.26	\$0.00
800000 Liabilities	\$78,422.54	\$47,631.26	\$0.00
900000 Fund Balance	\$0.00	\$0.00	\$0.00
TOTAL REVENUES & OTHER FINANCING SOURCES:	\$864,364.47	\$846,058.26	\$895,718.00
EXPENSES:			
100000 Instruction	\$634,296.00	\$575,815.80	\$664,249.00
210000 Pupil Services	\$134,195.02	\$75,448.90	\$73,748.00
220000 Instructional Staff Services	\$863.56	\$6,076.67	\$4,208.00
250000 Business Administration (Busing)	\$31,623.81	\$23,485.67	\$27,982.00
280000 Debt Service	\$24,401.05	\$0.00	\$0.00
430000 General Tuition Payments	\$26,767.43	\$165,231.22	\$125,531.00
491000 Revenue Transited to Others	\$12,217.60	\$0.00	\$0.00
492000 Adjustments and Refunds	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	\$864,364.47	\$846,058.26	\$895,718.00
DEBT SERVICE FUNDS (38 & 39)			
	Actual	Actual	Budget
	2022-2023	2023-2024	2024-2025
Balance Sheet			
700000 Assets	\$43,476.13	\$183,398.12	\$177,898.12
800000 Liabilities	\$0.00	\$0.00	\$0.00
900000 Fund Balance	\$43,476.13	\$183,398.12	\$177,898.12
TOTAL REVENUES & OTHER FINANCING SOURCES:	\$279,744.00	\$1,412,558.52	\$658,056.00
EXPENSES:			
280000 Long Term Capital Debt	\$279,743.07	\$1,454,503.04	\$663,556.00
Capital Projects Fund (Fund 49)			
	Actual	Actual	Budget
	2022-2023	2023-2024	2024-2025
Balance Sheet			
700000 Assets	\$0.00	\$5,389,765.73	\$0.00
800000 Liabilities	\$0.00	\$0.00	\$0.00
900000 Fund Balance	\$0.00	\$5,389,765.73	\$0.00
TOTAL REVENUES & OTHER FINANCING SOURCES:	\$0.00	\$1,166,227.17	\$100,000.00
EXPENSES:			
255000 Facilities Acquisition & Remodeling	\$0.00	\$4,945,389.22	\$5,489,765.73
FOOD SERVICE FUND			
	Actual	Actual	Budget
	2022-2023	2023-2024	2024-2025
Balance Sheet			
700000 Assets	\$147,338.69	\$179,329.59	\$40,335.59
800000 Liabilities	\$8,136.32	\$6,783.19	\$6,783.19
900000 Fund Balance	\$139,202.37	\$172,546.40	\$33,552.40
TOTAL REVENUES & OTHER FINANCING SOURCES:	\$339,979.05	\$241,507.26	\$291,518.00
EXPENSES:			
200000 Support Services/Food (excludes 255000 series)	\$246,632.87	\$243,842.97	\$330,512.00
255000 Facilities Acquisition & Remodeling	\$0.00	\$0.00	\$100,000.00
Community Services Fund (Fund 80)			
	Actual	Actual	Budget
	2022-2023	2023-2024	2024-2025
Balance Sheet			
700000 Assets	\$0.00	\$3,000.00	\$3,000.00
800000 Liabilities	\$0.00	\$0.00	\$0.00
900000 Fund Balance	\$0.00	\$3,000.00	\$3,000.00
TOTAL REVENUES & OTHER FINANCING SOURCES:	\$0.00	\$3,000.00	\$98,263.00
EXPENSES:			
310000 - Community Services	\$0.00	\$0.00	\$0.00
390000 - Community Services (4K - .4 FTE and MS Sports)	\$0.00	\$0.00	\$98,263.00
PROPERTY TAX LEVY			
	Actual	Actual	Budget
	2022-2023	2023-2024	2024-2025
General Fund	\$1,125,927.00	\$1,244,498.00	\$976,052.00
Debt Service Fund	\$78,285.00	\$61,689.00	\$82,106.00
Referendum Approved Debt	\$201,459.00	\$489,575.00	\$575,950.00
Community Services Levy *	\$0.00	\$3,000.00	\$97,263.00
Total School Levy	\$1,405,671.00	\$1,798,762.00	\$1,731,371.00
2024-2025 Budget Figures are Subject to Change and 2023-2024 actual figures are pending final audit release and are subject to change.			
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