

BUDGET PUBLICATION, 2024-25

GENERAL FUND	Audited 2022-23	Unaudited 2023-24	Budget 2024-25
Beginning Fund Balance	9,173,592.37	10,235,250.89	10,235,250.89
Ending Fund Balance	10,235,250.89	10,235,250.89	8,597,791.89
REVENUES & OTHER FINANCING SOURCES			
Transfers-In (Source 100)	0.00	0.00	0.00
Local Sources (Source 200)	9,754,776.31	10,033,117.00	10,755,374.00
Inter-district Payments (Source 300 + 400)	1,399,804.00	1,396,162.00	1,615,634.00
Intermediate Sources (Source 500)	75,639.21	51,517.00	26,822.00
State Sources (Source 600)	22,075,542.82	23,396,891.00	23,294,012.00
Federal Sources (Source 700)	2,905,841.90	3,109,280.00	1,554,667.00
All Other Sources (Source 800 + 900)	472,509.57	101,375.00	100,622.00
TOTAL REVENUES & OTHER FINANCING SOURCES	36,684,113.81	38,088,342.00	37,347,131.00
EXPENDITURES & OTHER FINANCING USES			
Instruction (Function 100 000)	16,356,862.65	16,432,336.00	17,351,567.00
Support Services (Function 200 000)	12,410,566.73	13,797,099.00	13,075,115.00
Non-Program Transactions (Function 400 000)	6,855,025.91	7,858,907.00	8,557,908.00
TOTAL EXPENDITURES & OTHER FINANCING USES	35,622,455.29	38,088,342.00	38,984,590.00

SPECIAL PROJECTS FUND	Audited 2022-23	Unaudited 2023-24	Budget 2024-25
Beginning Fund Balance	387,917.32	435,067.30	427,067.30
Ending Fund Balance	435,067.30	427,067.30	427,067.30
REVENUES & OTHER FINANCING SOURCES	8,103,804.86	8,831,319.00	9,361,511.00
EXPENDITURES & OTHER FINANCING USES	8,056,654.88	8,839,319.00	9,361,511.00

DEBT SERVICE FUND	Audited 2022-23	Unaudited 2023-24	Budget 2024-25
Beginning Fund Balance	2,245,892.67	368,892.48	301,409.48
Ending Fund Balance	368,892.48	301,409.48	288,210.48
REVENUES & OTHER FINANCING SOURCES	4,991,180.40	5,257,125.00	5,142,304.00
EXPENDITURES & OTHER FINANCING USES	6,868,180.59	5,324,608.00	5,155,503.00

CAPITAL PROJECTS FUND	Audited 2022-23	Unaudited 2023-24	Budget 2024-25
Beginning Fund Balance	0.00	100,000.00	278,700.00
Ending Fund Balance	100,000.00	278,700.00	282,200.00
REVENUES & OTHER FINANCING SOURCES	100,000.00	178,700.00	3,500.00
EXPENDITURES & OTHER FINANCING USES	0.00	0.00	0.00

FOOD SERVICE FUND	Audited 2022-23	Unaudited 2023-24	Budget 2024-25
Beginning Fund Balance	759,890.65	890,972.58	655,716.58
Ending Fund Balance	890,972.58	655,716.58	561,566.58
REVENUES & OTHER FINANCING SOURCES	1,437,290.54	1,407,422.00	1,412,775.00
EXPENDITURES & OTHER FINANCING USES	1,306,208.61	1,642,678.00	1,506,925.00

COMMUNITY SERVICE FUND	Audited 2022-23	Unaudited 2023-24	Budget 2024-25
Beginning Fund Balance	100,257.55	142,632.47	149,282.47
Ending Fund Balance	142,632.47	149,282.47	132,371.47
REVENUES & OTHER FINANCING SOURCES	266,506.39	269,250.00	265,600.00
EXPENDITURES & OTHER FINANCING USES	224,131.47	262,600.00	282,511.00

PACKAGE & COOPERATIVE PROGRAM FUND	Audited 2022-23	Unaudited 2023-24	Budget 2024-25
Beginning Fund Balance	0.00	0.00	0.00
Ending Fund Balance	0.00	0.00	0.00
REVENUES & OTHER FINANCING SOURCES	0.00	0.00	0.00
EXPENDITURES & OTHER FINANCING USES	0.00	0.00	0.00

Total Expenditures and Other Financing Uses

ALL FUNDS	Audited 2022-23	Unaudited 2023-24	Budget 2024-25
GROSS TOTAL EXPENDITURES -- ALL FUNDS	52,077,630.84	54,157,547.00	55,291,040.00
Interfund Transfers (Source 100) - ALL FUNDS	4,528,016.95	5,096,947.00	5,535,012.00
Refinancing Expenditures (FUND 30)	0.00	0.00	0.00
NET TOTAL EXPENDITURES -- ALL FUNDS	47,549,613.89	49,060,600.00	49,756,028.00
PERCENTAGE INCREASE – NET TOTAL FUND EXPENDITURES FROM PRIOR YEAR		3.18%	1.42%

PROPOSED PROPERTY TAX LEVY

FUND	Audited 2022-23	Unaudited 2023-24	Budget 2024-25
General Fund	9,373,734.00	9,702,565.00	10,421,374.00
Referendum Debt Service Fund	4,964,415.00	5,247,125.00	5,136,304.00
Non-Referendum Debt Service Fund	0.00	0.00	0.00
Capital Expansion Fund	0.00	0.00	0.00
Community Service Fund	250,000.00	250,000.00	250,000.00
TOTAL SCHOOL LEVY	14,588,149.00	15,199,690.00	15,807,678.00
PERCENTAGE INCREASE -- TOTAL LEVY FROM PRIOR YEAR		4.19%	4.00%

The below listed new or discontinued programs have a financial impact on the proposed budget:

DISCONTINUED PROGRAMS	FINANCIAL IMPACT
Elementary and Secondary School Emergency Relief Fund (ESSER) Federal Revenue	(1,663,055.00)
NEW PROGRAMS	FINANCIAL IMPACT