

2024-2025 Budget Recommendation Summary - Contingent on Referendum Results:

Possible Results (Pass or Fail)

Q1 - Operations-Exceed R.L. by \$4M per year for 4 Years Non-Recurring

Q2 - Issue Debt of \$14M for RAHS Capital Projects

	#1	#2	#3	#4
	Fail	Pass	Fail	Pass
	Fail	Fail	Pass	Pass

Revenues		2023-2024 Actual	2024-2025 Annual Meeting Budget	2024-2025 Recommended Budget Result #1	2024-2025 Recommended Budget Result #2	2024-2025 Recommended Budget Result #3	2024-2025 Recommended Budget Result #4
Fund							
10-General Fund	37,772,688	37,347,134	37,903,062	41,903,062	37,903,062	41,903,062	
21-Special Revenue Fund	707,965	576,000	576,000	576,000	576,000	576,000	576,000
27-Special Education Fund	7,648,525	8,785,511	8,717,166	8,717,166	8,717,166	8,717,166	8,717,166
39-Debt Service Fund	5,252,881	5,142,304	6,431,525	2,431,525	6,631,525	2,777,569	2,777,569
46-Long-Term Capital Imp Fund	177,611	3,500	15,000	15,000	15,000	15,000	15,000
49-Capital Projects Fund	0	0	0	0	14,025,000	14,025,000	14,025,000
50-Food Service Fund	1,377,625	1,412,775	1,412,775	1,412,775	1,412,775	1,412,775	1,412,775
80-Community Service Fund	272,722	265,600	270,000	270,000	270,000	270,000	270,000
Total Revenues	53,210,017	53,532,824	55,325,528	55,325,528	69,550,528	69,696,572	

Expenditures		2023-2024 Actual	2024-2025 Annual Meeting Budget	2024-2025 Recommended Budget Result #1	2024-2025 Recommended Budget Result #2	2024-2025 Recommended Budget Result #3	2024-2025 Recommended Budget Result #4
Fund							
10-General Fund	36,947,950	38,984,590	39,183,826	41,903,062	39,183,826	41,903,062	
21-Special Revenue Fund	709,183	576,000	576,000	576,000	576,000	576,000	
27-Special Education Fund	7,648,525	8,785,511	8,717,166	8,717,166	8,717,166	8,717,166	
39-Debt Service Fund	5,324,607	5,155,503	6,452,613	2,435,200	6,390,751	2,592,151	
46-Long-Term Capital Imp Fund	0	0	0	0	0	0	
49-Capital Projects Fund	0	0	0	0	6,110,000	6,110,000	
50-Food Service Fund	1,547,937	1,506,925	1,484,360	1,484,360	1,484,360	1,484,360	
80-Community Service Fund	253,794	282,511	282,511	282,511	282,511	282,511	
Total Expenditures	52,431,996	55,291,040	56,696,476	55,398,299	62,744,614	61,665,250	
All Funds - Surplus/(Deficit)	778,021	-1,758,216	-1,370,948	-72,771	6,805,914	8,031,322	