

7/15/24 Draft Budget for Annual Meeting Preparation

GENERAL FUND	Budget 2024-25
Beginning Fund Balance	13,429,914.89
Ending Fund Balance	11,039,951.89
REVENUES & OTHER FINANCING SOURCES	
Transfers-In (Source 100)	0.00
Local Sources (Source 200)	13,483,319.00
Inter-district Payments (Source 300 + 400)	35,236,756.00
Intermediate Sources (Source 500)	29,679.00
State Sources (Source 600)	17,910,531.00
Federal Sources (Source 700)	115,175.00
All Other Sources (Source 800 + 900)	67,270.00
TOTAL REVENUES & OTHER FINANCING SOURCES	66,842,730.00
EXPENDITURES & OTHER FINANCING USES	
Instruction (Function 100 000)	17,821,979.00
Support Services (Function 200 000)	13,817,672.00
Non-Program Transactions (Function 400 000)	37,593,042.00
TOTAL EXPENDITURES & OTHER FINANCING USES	69,232,693.00

SPECIAL EDUCATION	Budget 2024-25
Beginning Fund Balance	0.00
Ending Fund Balance	0.00
REVENUES & OTHER FINANCING SOURCES	7,790,840.00
EXPENDITURES & OTHER FINANCING USES	7,790,840.00

DEBT SERVICE FUND	Budget 2024-25
Beginning Fund Balance	1,010,300.62
Ending Fund Balance	957,575.62
REVENUES & OTHER FINANCING SOURCES	4,509,769.00
EXPENDITURES & OTHER FINANCING USES	4,562,494.00

CAPITAL PROJECTS FUND	Budget 2024-25
Beginning Fund Balance	883,549.15
Ending Fund Balance	432,549.15
REVENUES & OTHER FINANCING SOURCES	249,000.00
EXPENDITURES & OTHER FINANCING USES	700,000.00

FOOD SERVICE FUND	Budget 2024-25
Beginning Fund Balance	534,738.22
Ending Fund Balance	493,419.22
REVENUES & OTHER FINANCING SOURCES	1,341,849.00
EXPENDITURES & OTHER FINANCING USES	1,383,168.00

COMMUNITY SERVICE FUND	Budget 2024-25
Beginning Fund Balance	286,844.16
Ending Fund Balance	286,844.16
REVENUES & OTHER FINANCING SOURCES	882,144.00
EXPENDITURES & OTHER FINANCING USES	882,144.00

PACKAGE & COOPERATIVE PROGRAM FUND	Budget 2024-25
Beginning Fund Balance	0.00
Ending Fund Balance	0.00
REVENUES & OTHER FINANCING SOURCES	40,995.00
EXPENDITURES & OTHER FINANCING USES	40,995.00

Total Expenditures and Other Financing Uses

ALL FUNDS	Budget 2024-25
GROSS TOTAL EXPENDITURES -- ALL FUNDS	84,592,334.00
Interfund Transfers (Source 100) - ALL FUNDS	4,115,251.00
Refinancing Expenditures (FUND 30)	0.00
NET TOTAL EXPENDITURES -- ALL FUNDS	80,477,083.00
PERCENTAGE INCREASE – NET TOTAL FUND EXPENDITURES FROM PRIOR YEAR	0.01%

PROPOSED PROPERTY TAX LEVY

FUND	Budget 2024-25
General Fund	12,945,669.00
Referendum Debt Service Fund	4,509,769.00
Non-Referendum Debt Service Fund	0.00
Capital Expansion Fund	249,000.00
Community Service Fund	532,402.00
TOTAL SCHOOL LEVY	18,236,840.00
PERCENTAGE INCREASE -- TOTAL LEVY FROM PRIOR YEAR	-0.21%