

Annual Financial Report

(32) Wasatch 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	\$29,714,588		\$48,165,479	
	8131	Local			\$32,909	
	8132	Local Property Taxes	\$63,958,204		\$70,030,992	
	8133	State	\$725,050		\$741,313	
	8134	Federal	\$4,440,868		\$2,243,635	
	8139	Other Receivables			\$446	
	TOTAL ASSETS			\$98,838,710		\$121,214,774
LIABILITIES	9510	Accounts Payable	\$662,379		\$1,102,172	
	9530	Accrued Liabilities	\$9,425,711		\$10,634,433	
	9561	Unearned Revenue- Local	\$63,329,906		\$69,441,379	
	TOTAL LIABILITIES			\$73,417,996		\$81,177,984
FUND BALANCES	9880	Committed – Economic Stabilization	\$1,750,000		\$1,750,000	
	9882	Committed – Employee Obligations	\$920,508		\$1,021,578	
	9899	Unassigned Fund Balance	\$22,750,206		\$37,265,212	
	TOTAL FUND BALANCES			\$25,420,714		\$40,036,790
TOTAL LIABILITIES AND FUND BALANCES			\$98,838,710		\$121,214,774	
TOTAL ASSETS			\$98,838,710	\$0	\$121,214,774	\$0

Revenue

			Actual 2023	Final Budget 2024	Actual 2024	Original Budget 2025	
LOCAL	1110	Basic Rate (General Fund)	\$18,253,080	\$20,943,291	\$20,382,949	\$22,082,502	
	1111	Tax Sales and Redemp - Basic	\$1,382,991	\$1,228,093	\$1,607,534	\$1,425,460	
	1112	Voted Local Levy	\$13,347,289	\$15,631,813	\$17,512,518	\$16,595,987	
	1113	Tax Sales and Redemp - Voted Local	\$1,011,291	\$1,056,352	\$1,381,153	\$1,253,861	
	1114	Board Local Levy	\$17,181,319	\$20,122,077	\$22,543,018	\$21,363,213	
	1115	Tax Sales and Redemp-Board Local	\$1,301,784	\$1,359,788	\$1,777,892	\$1,614,030	
	1160	FILT--Basic Rate	\$777,254	\$690,200	\$813,164	\$801,122	
	1162	FILT--Voted Local	\$568,355	\$593,679	\$698,649	\$704,681	
	1164	FILT--Board Local	\$731,615	\$764,214	\$899,340	\$907,101	
	1310	Tuition From Pupils or Parents	\$76,559	\$82,500	\$94,678	\$80,000	
	1410	Transportation Fees - Pupils or Parents	\$75,851	\$65,750	\$92,116	\$60,000	
	1510	Interest on Investments	\$2,128,249	\$2,575,000	\$4,215,688	\$1,989,510	
	1990	Miscellaneous	\$864,770	\$1,015,129	\$750,081	\$665,000	
	TOTAL LOCAL			\$57,700,407	\$66,127,886	\$72,768,780	\$69,542,467
	STATE	3010	Regular School Programs K-12	\$13,416,802	\$13,114,879	\$14,418,012	\$14,296,046
3020		Professional Staff	\$3,173,015	\$3,557,426	\$3,457,590	\$3,586,597	
3100		Restricted Basic School Program	\$8,421,296	\$7,874,609	\$8,915,069	\$8,096,318	
3200		Related to Basic Programs	\$4,271,669	\$4,919,377	\$8,708,094	\$5,088,468	
3300		Focus Populations	\$671,436	\$1,407,831	\$436,063	\$1,795,131	
3400		Educator Supports	\$3,162,112	\$5,620,493	\$5,831,550	\$6,181,871	
3500		Statewide Initiatives	\$2,126,753	\$2,102,802	\$2,163,334	\$2,122,304	
3700		Capital Outlay Programs	\$333,096	\$69,099	\$402,196	\$159,793	
3800		Non-MSP State Revenue (via USBE)	\$237,401	\$120,240	\$289,829	\$221,114	
3990		State Revenue From Non-USBE State			\$7,563		

TOTAL STATE		\$35,813,580	\$38,786,756	\$44,629,300	\$41,547,642
FEDERAL	4200 Unrestricted Federal-Received via State	\$2,263,469	\$1,059,182	\$451,061	
	4300 Restricted Federal Grants-in-Aid Received	\$79,583	\$77,500	\$80,316	\$76,000
	4522 IDEA - B -- Pre-School Disabled (Sec 619)	\$67,850	\$42,560	\$13,336	\$40,260
	4524 IDEA - B -- Disabled (PL 101-476)	\$1,325,468	\$1,330,061	\$1,469,148	\$1,559,260
	4538 Formula Allocation	\$260,934	\$27,500	\$312,791	\$160,300
	4700 Federal Revenue Received via	\$930,927	\$819,139	\$870,212	\$539,391
	4800 Federal Elementary and Secondary	\$1,029,504	\$609,028	\$644,365	\$797,989
	4901 Medicaid Outreach	\$401,585	\$425,000	\$601,626	\$550,000
	TOTAL FEDERAL	\$6,359,320	\$4,389,970	\$4,442,855	\$3,723,200
TOTAL REVENUES, 10 GENERAL FUND		\$99,873,307	\$109,304,612	\$121,840,935	\$114,813,309

Expenditure

		Actual 2023	Final Budget 2024	Actual 2024	Original Budget 2025	
INSTRUCTION	Salaries (Header Only)(100)					
	131 Salaries - Teachers	\$37,364,876	\$42,183,338	\$42,043,471	\$46,003,067	
	161 Salaries - Tchr Aides & Para-Prof	\$3,182,988	\$4,290,246	\$3,523,695	\$4,093,520	
	TOTAL SALARIES (HEADER ONLY)	\$40,547,864	\$46,473,584	\$45,567,166	\$50,096,587	
	210 State Retirement	\$8,586,440	\$10,426,411	\$9,494,807	\$12,087,115	
	220 Social Security	\$3,074,781	\$3,555,729	\$3,450,097	\$3,832,268	
	240 Group Insurance	\$11,013,017	\$10,290,961	\$10,130,767	\$10,288,229	
	280 Unemployment Insurance	\$4,085		\$3,409		
	290 Other Employee Benefits	\$201,657	\$325,000	\$822,465	\$325,000	
	TOTAL BENEFITS	\$22,879,980	\$24,598,101	\$23,901,545	\$26,532,612	
	320 Professional - Educational Services	\$821,011	\$924,250	\$876,181	\$1,015,228	
	340 Other Contracted Professional Services	\$3,988,888	\$4,053,656	\$3,867,445	\$4,040,656	
	TOTAL PURCH/PROF SERV	\$4,809,899	\$4,977,906	\$4,743,626	\$5,055,884	
	443 Rental of Computers & Related Equipment		\$1,767,209	\$1,696,264		
	TOTAL PURCH PROPERTY SERVICES		\$1,767,209	\$1,696,264		
	561 Student Tuition to Other LEAs In State	\$147,582	\$275,500	\$388,853	\$400,000	
	580 Travel/Per Diem	\$714,759	\$593,997	\$943,813	\$340,053	
	TOTAL OTHER PURCHASED SERVICES	\$862,341	\$869,497	\$1,332,666	\$740,053	
	610 General Supplies	\$1,411,934	\$1,273,253	\$1,286,064	\$1,475,139	
	641 Textbooks	\$220,004	\$770,605	\$996,844	\$34,478	
	TOTAL SUPPLIES & MATERIALS	\$1,631,938	\$2,043,858	\$2,282,908	\$1,509,617	
	730 Equipment	\$82,031	\$128,100	\$107,413	\$192,084	
	TOTAL PROPERTY	\$82,031	\$128,100	\$107,413	\$192,084	
	890 Misc Expenditures	\$18,404	\$32,500	\$22,173	\$32,500	
	TOTAL DEBT & MISCELLANEOUS	\$18,404	\$32,500	\$22,173	\$32,500	
	TOTAL INSTRUCTION	\$70,832,457	\$80,890,755	\$79,653,761	\$84,159,337	
	SUPPORT SERVICES - STUDENTS	Salaries (Header Only)(100)				
		142 Salaries - Guidance Personnel	\$1,827,476	\$1,973,771	\$1,845,967	\$2,001,338
143 Salaries - Health Services Personnel		\$501,613	\$534,221	\$607,277	\$648,867	
TOTAL SALARIES (HEADER ONLY)		\$2,329,089	\$2,507,992	\$2,453,244	\$2,650,205	
210 State Retirement		\$500,019	\$560,536	\$506,351	\$643,845	
220 Social Security		\$175,972	\$191,862	\$186,520	\$202,741	
240 Group Insurance		\$632,064	\$509,652	\$516,887	\$518,445	
TOTAL BENEFITS		\$1,308,055	\$1,262,050	\$1,209,758	\$1,365,031	
320 Professional - Educational Services		\$615,149	\$609,450	\$717,253	\$704,790	
TOTAL PURCH/PROF SERV		\$615,149	\$609,450	\$717,253	\$704,790	
580 Travel/Per Diem		\$36,190	\$30,050	\$20,523	\$25,256	
TOTAL OTHER PURCHASED SERVICES		\$36,190	\$30,050	\$20,523	\$25,256	
610 General Supplies	\$38,862	\$60,000	\$55,211	\$59,539		

	TOTAL SUPPLIES & MATERIALS	\$38,862	\$60,000	\$55,211	\$59,539
	TOTAL SUPPORT SERVICES - STUDENTS	\$4,327,345	\$4,469,542	\$4,455,989	\$4,804,821
SUPPORT SERVICES - STAFF ASSISTANCE	Salaries (Header Only)(100)				
	145 Salaries - Media Personnel - Licensed	\$589,569	\$631,568	\$636,970	\$681,049
	TOTAL SALARIES (HEADER ONLY)	\$589,569	\$631,568	\$636,970	\$681,049
	210 State Retirement	\$133,241	\$141,155	\$142,158	\$165,740
	220 Social Security	\$44,104	\$48,315	\$47,969	\$52,100
	240 Group Insurance	\$213,416	\$187,867	\$172,889	\$170,288
	TOTAL BENEFITS	\$390,761	\$377,337	\$363,016	\$388,128
	TOTAL SUPPORT SERVICES - STAFF	\$980,330	\$1,008,905	\$999,986	\$1,069,177
SUPPORT SERVICES - GENERAL DIST ADMIN	Salaries (Header Only)(100)				
	111 Compensation - School Board	\$15,000	\$30,000	\$44,700	\$74,400
	112 Salaries - Superintendent	\$223,196	\$245,292	\$240,992	\$253,002
	115 Salaries - Supervisors and Directors	\$958,417	\$1,431,033	\$1,475,764	\$1,528,193
	152 Salaries - Secretarial and Clerical Personnel	\$495,856	\$515,726	\$450,815	\$580,573
	TOTAL SALARIES (HEADER ONLY)	\$1,692,469	\$2,222,051	\$2,212,271	\$2,436,168
	210 State Retirement	\$371,085	\$495,578	\$491,447	\$574,649
	220 Social Security	\$127,102	\$170,037	\$158,989	\$186,169
	240 Group Insurance	\$433,562	\$443,374	\$512,644	\$537,946
	TOTAL BENEFITS	\$931,749	\$1,108,989	\$1,163,080	\$1,298,764
	310 Official/Admin Services	\$171,490	\$142,500	\$73,070	\$142,500
	TOTAL PURCH/PROF SERV	\$171,490	\$142,500	\$73,070	\$142,500
	522 Liability Insurance	\$110,794	\$127,413	\$121,873	\$182,810
	530 Communication (Telephone & Other)	\$9,073	\$8,750	\$10,217	\$10,000
	550 Printing and Binding	\$4,455	\$5,000	\$9,862	\$8,500
	580 Travel/Per Diem	\$88,714	\$89,500	\$116,496	\$73,000
	TOTAL OTHER PURCHASED SERVICES	\$213,036	\$230,663	\$258,448	\$274,310
	610 General Supplies	\$90,410	\$72,500	\$45,196	\$72,500
	TOTAL SUPPLIES & MATERIALS	\$90,410	\$72,500	\$45,196	\$72,500
	810 Dues and Fees	\$15,041	\$15,500	\$8,940	\$15,500
	890 Misc Expenditures	\$29,220	\$25,250	\$38,029	\$25,250
	TOTAL DEBT & MISCELLANEOUS	\$44,261	\$40,750	\$46,969	\$40,750
	TOTAL SUPPORT SERVICES - GENERAL DIST	\$3,143,415	\$3,817,453	\$3,799,034	\$4,264,992
SUPPORT SERVICES - SCHOOL ADMIN	Salaries (Header Only)(100)				
	121 Salaries - Principals and Assistants	\$1,973,892	\$2,299,797	\$2,159,610	\$2,782,016
	152 Salaries - Secretarial and Clerical Personnel	\$935,982	\$1,057,354	\$1,049,877	\$1,128,179
	TOTAL SALARIES (HEADER ONLY)	\$2,909,874	\$3,357,151	\$3,209,487	\$3,910,195
	210 State Retirement	\$685,441	\$750,323	\$737,970	\$951,483
	220 Social Security	\$219,828	\$256,822	\$242,216	\$299,130
	240 Group Insurance	\$861,582	\$915,094	\$858,758	\$969,668
	TOTAL BENEFITS	\$1,766,851	\$1,922,239	\$1,838,944	\$2,220,281
	580 Travel/Per Diem	\$52,681	\$44,000	\$46,474	\$66,000
	TOTAL OTHER PURCHASED SERVICES	\$52,681	\$44,000	\$46,474	\$66,000
TOTAL SUPPORT SERVICES - SCHOOL ADMIN	\$4,729,406	\$5,323,390	\$5,094,905	\$6,196,476	
- CENTRAL SERVICES	Salaries (Header Only)(100)				
	114 Salaries - Business Administrator	\$204,464	\$262,410	\$207,420	\$217,788
	151 Salaries - Professional Office Personnel	\$182,617	\$241,573	\$313,196	\$186,562
	184 Salaries - Technology Support	\$1,296,604	\$1,595,112	\$1,563,201	\$1,668,006
	TOTAL SALARIES (HEADER ONLY)	\$1,683,685	\$2,099,095	\$2,083,817	\$2,072,356
	210 State Retirement	\$371,609	\$469,148	\$449,100	\$504,040
	220 Social Security	\$127,519	\$160,581	\$155,531	\$158,536
	240 Group Insurance	\$378,201	\$440,600	\$435,226	\$422,341
TOTAL BENEFITS	\$877,329	\$1,070,329	\$1,039,857	\$1,084,917	

SUPPORT SERVICES	310 Official/Admin Services	\$55,000	\$60,500	\$59,516	\$60,500
	330 Prof Emp Training and Dev		\$5,000		\$5,000
	350 Technical Services	\$6,000		\$6,000	
	TOTAL PURCH/PROF SERV	\$61,000	\$65,500	\$65,516	\$65,500
	580 Travel/Per Diem	\$11,447	\$7,500	\$6,714	\$7,500
	TOTAL OTHER PURCHASED SERVICES	\$11,447	\$7,500	\$6,714	\$7,500
	610 General Supplies	\$87,804		\$52	
	TOTAL SUPPLIES & MATERIALS	\$87,804		\$52	
	TOTAL SUPPORT SERVICES - CENTRAL	\$2,721,265	\$3,242,424	\$3,195,956	\$3,230,273
OPERATION & MAINTENANCE OF PLANT	Salaries (Header Only)(100)				
	181 Salaries - Operation & Maint Superv			\$20,448	
	182 Salaries - Custodial & Maintenance	\$2,462,793	\$2,958,537	\$2,868,313	\$3,238,816
	TOTAL SALARIES (HEADER ONLY)	\$2,462,793	\$2,958,537	\$2,888,761	\$3,238,816
	210 State Retirement	\$462,613	\$701,463	\$539,136	\$784,195
	220 Social Security	\$184,556	\$226,328	\$217,797	\$247,770
	240 Group Insurance	\$711,540	\$770,982	\$743,543	\$804,780
	TOTAL BENEFITS	\$1,358,709	\$1,698,773	\$1,500,476	\$1,836,745
	411 Water/Sewage	\$203,198	\$249,742	\$239,786	\$234,476
	430 Repairs & Maint Services	\$14,517			
	TOTAL PURCH PROPERTY SERVICES	\$217,715	\$249,742	\$239,786	\$234,476
	521 Property Insurance	\$126,780	\$145,797	\$141,490	\$212,235
	530 Communication (Telephone & Other)	\$131,209	\$161,902	\$135,635	\$126,036
	TOTAL OTHER PURCHASED SERVICES	\$257,989	\$307,699	\$277,125	\$338,271
	610 General Supplies	\$215,916	\$262,118	\$232,769	\$214,011
	621 Natural Gas	\$489,280	\$561,088	\$480,973	\$482,642
	622 Electricity	\$889,500	\$977,914	\$896,704	\$912,411
	TOTAL SUPPLIES & MATERIALS	\$1,594,696	\$1,801,120	\$1,610,446	\$1,609,064
	890 Misc Expenditures	\$400	\$2,250	\$315	\$2,250
	TOTAL DEBT & MISCELLANEOUS	\$400	\$2,250	\$315	\$2,250
TOTAL OPERATION & MAINTENANCE OF	\$5,892,302	\$7,018,121	\$6,516,909	\$7,259,622	
STUDENT TRANSPORTATION	Salaries (Header Only)(100)				
	171 Salaries - Student Trans Supervisor	\$171,696	\$188,697	\$190,864	\$201,536
	172 Salaries - Bus Drivers	\$822,022	\$930,884	\$956,442	\$1,072,509
	173 Mechanics/Other Garage Employees	\$232,031	\$259,644	\$256,381	\$276,714
	174 Salaries - Other Student Transportation	\$172,191	\$169,442	\$127,714	\$122,199
	TOTAL SALARIES (HEADER ONLY)	\$1,397,940	\$1,548,667	\$1,531,401	\$1,672,958
	210 State Retirement	\$291,523	\$346,127	\$303,562	\$405,900
	220 Social Security	\$100,437	\$118,473	\$113,471	\$127,981
	240 Group Insurance	\$277,661	\$264,306	\$221,671	\$234,704
	TOTAL BENEFITS	\$669,621	\$728,906	\$638,704	\$768,585
	515 Payments in lieu of Transportation	\$8,974	\$8,750	\$4,245	\$5,000
	521 Property Insurance	\$16,480	\$16,750	\$20,440	\$21,462
	580 Travel/Per Diem			\$1,475	\$1,184
	TOTAL OTHER PURCHASED SERVICES	\$25,454	\$25,500	\$26,160	\$27,646
	610 General Supplies	\$24,926	\$35,250	\$13,181	\$13,505
	621 Natural Gas	\$37,025	\$39,314	\$67,007	\$73,726
	626 Motor Fuel (Gasoline & Diesel)	\$272,198	\$316,390	\$217,001	\$240,897
	681 Lubricants	\$22,258	\$24,500	\$28,447	\$21,380
	682 Tires and Tubes	\$11,457	\$22,500	\$40,675	\$82,441
	683 Repair Parts for Buses & Other Vehicles	\$125,186	\$155,750	\$138,042	\$135,077
684 Repair Parts for Garage Equipment	\$8,783	\$5,000	\$8,145	\$16,738	
TOTAL SUPPLIES & MATERIALS	\$501,833	\$598,704	\$512,498	\$583,764	
730 Equipment	\$20,420	\$20,750	\$43,295	\$37,084	
TOTAL PROPERTY	\$20,420	\$20,750	\$43,295	\$37,084	

	890 Misc Expenditures	\$7,086	\$7,500	\$6,509	\$7,461
	TOTAL DEBT & MISCELLANEOUS	\$7,086	\$7,500	\$6,509	\$7,461
	TOTAL STUDENT TRANSPORTATION	\$2,622,354	\$2,930,027	\$2,758,567	\$3,097,498
FOOD SERVICES OPERATIONS	Salaries (Header Only)(100)				
	191 Salaries - Food Service Personnel			\$40,000	
	TOTAL SALARIES (HEADER ONLY)			\$40,000	
	210 State Retirement			\$8,216	
	220 Social Security			\$3,060	
	TOTAL BENEFITS			\$11,276	
	TOTAL FOOD SERVICES OPERATIONS			\$51,276	
COMMUNITY SERVICES	Salaries (Header Only)(100)				
	198 Salaries - Other Classified Personnel	\$381,735	\$435,808	\$487,227	\$507,884
	TOTAL SALARIES (HEADER ONLY)	\$381,735	\$435,808	\$487,227	\$507,884
	210 State Retirement	\$33,459	\$37,441	\$35,414	\$36,701
	220 Social Security	\$29,109	\$33,339	\$37,182	\$38,853
	240 Group Insurance	\$35,328	\$36,282	\$50,588	\$50,118
	TOTAL BENEFITS	\$97,896	\$107,062	\$123,184	\$125,672
	580 Travel/Per Diem	\$711	\$925	\$3,361	\$2,500
	TOTAL OTHER PURCHASED SERVICES	\$711	\$925	\$3,361	\$2,500
	610 General Supplies	\$65,580	\$60,200	\$84,704	\$95,057
	TOTAL SUPPLIES & MATERIALS	\$65,580	\$60,200	\$84,704	\$95,057
	TOTAL COMMUNITY SERVICES	\$545,922	\$603,995	\$698,476	\$731,113
TOTAL EXPENDITURES, 10 GENERAL FUND		\$95,794,796	\$109,304,612	\$107,224,859	\$114,813,309

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 - Limited	\$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 OTHER		\$0	\$0	\$0	\$0

Summary

		Actual 2023	Final Budget 2024	Actual 2024	Original Budget 2025
ES	1000 Total LOCAL	\$57,700,407	\$66,127,886	\$72,768,780	\$69,542,467

REVENUE BY SOURCE	3000 Total STATE	\$35,813,580	\$38,786,756	\$44,629,300	\$41,547,642
	4000 Total FEDERAL	\$6,359,320	\$4,389,970	\$4,442,855	\$3,723,200
	TOTAL REVENUES	\$99,873,307	\$109,304,612	\$121,840,935	\$114,813,309
EXPENDITURES BY OBJECT	100 Salaries	\$53,995,018	\$62,234,453	\$61,110,344	\$67,266,218
	200 Employee Benefits	\$30,280,951	\$32,873,786	\$31,789,840	\$35,620,735
	300 Purchased Professional and Technical	\$5,657,538	\$5,795,356	\$5,599,465	\$5,968,674
	400 Purchased property Services	\$217,715	\$2,016,951	\$1,936,050	\$234,476
	500 Other Purchased Services	\$1,459,849	\$1,515,834	\$1,971,471	\$1,481,536
	600 Supplies	\$4,011,123	\$4,636,382	\$4,591,015	\$3,929,541
	700 Property	\$102,451	\$148,850	\$150,708	\$229,168
	800 Other Objects	\$70,151	\$83,000	\$75,966	\$82,961
	TOTAL EXPENDITURES	\$95,794,796	\$109,304,612	\$107,224,859	\$114,813,309
	EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		\$4,078,511	\$0	\$14,616,076
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		\$4,078,511	\$0	\$14,616,076	\$0
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$21,342,203	\$25,420,714	\$25,420,714	
FUND BALANCE - ENDING		\$25,420,714	\$25,420,714	\$40,036,790	\$0

Balance Sheet

			Actual 2023	Final Budget 2024	Actual 2024	Original Budget 2025
			\$0	\$0	\$0	\$0
ASSETS	8111	Cash in Banks	\$913,231		\$632,501	
	TOTAL ASSETS		\$913,231		\$632,501	
LIABILITIES	9510	Accounts Payable	\$913,231		\$632,501	
	TOTAL LIABILITIES		\$913,231		\$632,501	
TOTAL LIABILITIES AND FUND BALANCES			\$913,231		\$632,501	
TOTAL ASSETS			\$913,231	\$0	\$632,501	\$0

Revenue

			Actual 2023	Final Budget 2024	Actual 2024	Original Budget 2025
LOCAL	1510	Interest on Investments		\$12,500		\$12,500
	1741	General Student Fees	\$389,162	\$2,272,500	\$335,411	\$2,272,500
	1742	General Student Fee Waivers	(\$23,776)		(\$12,772)	
	1743	Curricular Activity Fees	\$377,636		\$326,005	
	1744	Curricular Activity Fee Waivers	(\$10,177)		(\$15,816)	
	1745	Co-Curricular Activity Fees	\$468,175		\$613,237	
	1746	Co-Curricular Activity Fee Waivers	(\$4,910)		(\$10,210)	
	1747	Extra-Curricular Activity Fees	\$235,882		\$227,368	
	1748	Extra-Curricular Activity Fee Waivers	(\$915)		(\$1,520)	
	1750	School Vend & Stores		\$97,500		\$97,500
	1800	REVENUE - COMM SERV ACTIVITIES	\$1,913,565	\$1,640,500	\$2,130,953	\$1,640,500
	TOTAL LOCAL		\$3,344,642	\$4,023,000	\$3,592,656	\$4,023,000
TOTAL REVENUES, 21 STUDENT ACTIVITY FUND			\$3,344,642	\$4,023,000	\$3,592,656	\$4,023,000

Expenditure

			Actual 2023	Final Budget 2024	Actual 2024	Original Budget 2025
INSTRUCTION	Salaries (Header Only)(100)					
		131 Salaries - Teachers	\$139,155	\$115,250	\$146,781	\$115,250
	TOTAL SALARIES (HEADER ONLY)		\$139,155	\$115,250	\$146,781	\$115,250
		340 Other Contracted Professional Services	\$301,399	\$75,750	\$94,155	\$75,750
	TOTAL PURCH/PROF SERV		\$301,399	\$75,750	\$94,155	\$75,750
		580 Travel/Per Diem	\$234,084	\$595,700	\$497,905	\$595,700
	TOTAL OTHER PURCHASED SERVICES		\$234,084	\$595,700	\$497,905	\$595,700
		610 General Supplies	\$2,624,823	\$3,236,300	\$2,807,202	\$3,236,300
		641 Textbooks	\$45,181		\$46,613	
	TOTAL SUPPLIES & MATERIALS		\$2,670,004	\$3,236,300	\$2,853,815	\$3,236,300
TOTAL INSTRUCTION		\$3,344,642	\$4,023,000	\$3,592,656	\$4,023,000	
TOTAL EXPENDITURES, 21 STUDENT ACTIVITY FUND			\$3,344,642	\$4,023,000	\$3,592,656	\$4,023,000

Other Financing

			Actual 2023	Final Budget 2024	Actual 2024	Original Budget 2025
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

5000 OTHER FINANCING SOURCES	5200 Transfers in From Other Funds	\$0	\$0	\$0	\$0
	5201 Transfers IN from Other Programs - Limited	\$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 OTHER		\$0	\$0	\$0	\$0

Summary

		Actual 2023	Final Budget 2024	Actual 2024	Original Budget 2025
REV ENUES BY	1000 Total LOCAL	\$3,344,642	\$4,023,000	\$3,592,656	\$4,023,000
	TOTAL REVENUES	\$3,344,642	\$4,023,000	\$3,592,656	\$4,023,000
EXPENDITURES BY OBJECT	100 Salaries	\$139,155	\$115,250	\$146,781	\$115,250
	300 Purchased Professional and Technical	\$301,399	\$75,750	\$94,155	\$75,750
	500 Other Purchased Services	\$234,084	\$595,700	\$497,905	\$595,700
	600 Supplies	\$2,670,004	\$3,236,300	\$2,853,815	\$3,236,300
	TOTAL EXPENDITURES	\$3,344,642	\$4,023,000	\$3,592,656	\$4,023,000
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		\$0	\$0	\$0	\$0
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$0	\$0	\$0	
FUND BALANCE - ENDING		\$0	\$0	\$0	\$0

26 Pass-through Taxes Fund

Balance Sheet

			Actual 2023	Final Budget 2024	Actual 2024	Original Budget 2025
			\$0	\$0	\$0	\$0
ASSETS	8132	Local Property Taxes	\$516,483		\$523,895	
	TOTAL ASSETS		\$516,483		\$523,895	
LIABILITIES	9561	Unearned Revenue- Local	\$516,483		\$523,895	
	TOTAL LIABILITIES		\$516,483		\$523,895	
TOTAL LIABILITIES AND FUND BALANCES			\$516,483		\$523,895	
TOTAL ASSETS			\$516,483	\$0	\$523,895	\$0

Revenue

			Actual 2023	Final Budget 2024	Actual 2024	Original Budget 2025
LOCAL	1114	Board Local Levy	\$400,056	\$552,180	\$549,298	\$552,180
	TOTAL LOCAL		\$400,056	\$552,180	\$549,298	\$552,180
TOTAL REVENUES, 26 PASS-THROUGH TAXES FUND			\$400,056	\$552,180	\$549,298	\$552,180

Expenditure

			Actual 2023	Final Budget 2024	Actual 2024	Original Budget 2025
COMMUNITY SERVICES	Debt & Miscellaneous(800)					
		890 Misc Expenditures	\$400,056	\$552,180	\$549,298	\$552,180
	TOTAL DEBT & MISCELLANEOUS		\$400,056	\$552,180	\$549,298	\$552,180
	TOTAL COMMUNITY SERVICES		\$400,056	\$552,180	\$549,298	\$552,180
TOTAL EXPENDITURES, 26 PASS-THROUGH TAXES FUND			\$400,056	\$552,180	\$549,298	\$552,180

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 - Limited		\$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 OTHER	\$0	\$0	\$0	\$0
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Summary

		Actual 2023	Final Budget 2024	Actual 2024	Original Budget 2025
REV	1000 Total LOCAL	\$400,056	\$552,180	\$549,298	\$552,180
ENU	TOTAL REVENUES	\$400,056	\$552,180	\$549,298	\$552,180
ES					
BY					
EXP	800 Other Objects	\$400,056	\$552,180	\$549,298	\$552,180
END	TOTAL EXPENDITURES	\$400,056	\$552,180	\$549,298	\$552,180
ITU					
RES					
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		\$0	\$0	\$0	\$0
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$0	\$0	\$0	
FUND BALANCE - ENDING		\$0	\$0	\$0	\$0

Balance Sheet

			Actual 2023	Final Budget 2024	Actual 2024	Original Budget 2025
			\$0	\$0	\$0	\$0
ASSETS	8111	Cash in Banks	\$34,486		\$116,754	
	8132	Local Property Taxes	\$3,956,829		\$3,842,048	
	TOTAL ASSETS		\$3,991,315		\$3,958,802	
LIABILITIES	9561	Unearned Revenue- Local	\$3,806,550		\$3,806,550	
	TOTAL LIABILITIES		\$3,806,550		\$3,806,550	
FUND	9870	Restricted - Debt Service	\$184,765		\$152,252	
	TOTAL FUND BALANCES		\$184,765		\$152,252	
TOTAL LIABILITIES AND FUND BALANCES			\$3,991,315		\$3,958,802	
TOTAL ASSETS			\$3,991,315	\$0	\$3,958,802	\$0

Revenue

			Actual 2023	Final Budget 2024	Actual 2024	Original Budget 2025
LOCAL	1128	Debt Service	\$11,667,829	\$3,671,973	\$3,638,777	\$3,628,696
	1129	Tax Sales and Redemp - Debt	\$884,043	\$278,216	\$286,978	\$311,844
	1178	FILT--Debt Service	\$496,840	\$156,361	\$145,168	\$175,260
	TOTAL LOCAL		\$13,048,712	\$4,106,550	\$4,070,923	\$4,115,800
TOTAL REVENUES, 31 DEBT SERVICE FUND			\$13,048,712	\$4,106,550	\$4,070,923	\$4,115,800

Expenditure

			Actual 2023	Final Budget 2024	Actual 2024	Original Budget 2025
DEBT SERVICE	Debt & Miscellaneous(800)					
		830 Interest	\$2,300,843	\$1,579,050	\$1,570,437	\$1,452,800
		840 Redemption of Principal	\$14,187,657	\$2,525,000	\$2,525,000	\$2,655,000
		890 Misc Expenditures	\$11,500	\$2,500	\$8,000	\$8,000
	TOTAL DEBT & MISCELLANEOUS		\$16,500,000	\$4,106,550	\$4,103,437	\$4,115,800
TOTAL DEBT SERVICE		\$16,500,000	\$4,106,550	\$4,103,437	\$4,115,800	
TOTAL EXPENDITURES, 31 DEBT SERVICE FUND			\$16,500,000	\$4,106,550	\$4,103,437	\$4,115,800

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 - Limited	\$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 OTHER		\$0	\$0	\$0	\$0

Summary

		Actual 2023	Final Budget 2024	Actual 2024	Original Budget 2025
REV ENUES BY	1000 Total LOCAL	\$13,048,712	\$4,106,550	\$4,070,923	\$4,115,800
	TOTAL REVENUES	\$13,048,712	\$4,106,550	\$4,070,923	\$4,115,800
EXP END ITU RES	800 Other Objects	\$16,500,000	\$4,106,550	\$4,103,437	\$4,115,800
	TOTAL EXPENDITURES	\$16,500,000	\$4,106,550	\$4,103,437	\$4,115,800
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		(\$3,451,288)	\$0	(\$32,514)	\$0
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		(\$3,451,288)	\$0	(\$32,514)	\$0
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$3,636,054	\$184,766	\$184,766	
FUND BALANCE - ENDING		\$184,766	\$184,766	\$152,252	\$0

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	\$175,028,866		\$143,370,076	
	8132	Local Property Taxes	\$29,585,424		\$32,214,614	
	TOTAL ASSETS		\$204,614,290		\$175,584,690	
LIABILITIES	9510	Accounts Payable	\$1,701,524		\$5,708,347	
	9561	Unearned Revenue- Local	\$29,424,329		\$31,940,669	
	TOTAL LIABILITIES		\$31,125,853		\$37,649,016	
FUND	9871	Restricted – Capital Outlay	\$173,488,437		\$137,935,674	
	TOTAL FUND BALANCES		\$173,488,437		\$137,935,674	
TOTAL LIABILITIES AND FUND BALANCES			\$204,614,290		\$175,584,690	
TOTAL ASSETS			\$204,614,290	\$0	\$175,584,690	\$0

Revenue

			Actual 2023	Final Budget 2024	Actual 2024	Original Budget 2025
LOCAL	1124	Capital Local Levy	\$12,507,559	\$22,302,113	\$28,080,917	\$26,387,683
	1125	Tax Sales and Redemp - Capital Local	\$947,668	\$1,689,778	\$2,214,647	\$2,267,715
	1174	FILT--Capital Local Levy	\$532,596	\$949,667	\$1,120,268	\$1,274,472
	1510	Interest on Investments	\$5,374,381	\$4,725,000	\$7,358,951	\$4,725,000
	1910	Rentals				\$19,800
	1990	Miscellaneous			\$16,500	
	TOTAL LOCAL		\$19,362,204	\$29,666,558	\$38,791,283	\$34,674,670
STATE	3200	Related to Basic Programs	\$1,283,023			
	TOTAL STATE		\$1,283,023			
TOTAL REVENUES, 32 CAPITAL PROJECTS FUND			\$20,645,227	\$29,666,558	\$38,791,283	\$34,674,670

Expenditure

			Actual 2023	Final Budget 2024	Actual 2024	Original Budget 2025
INSTRUCTION	Supplies & Materials(600)					
		610 General Supplies	\$1,737,893	\$2,295,000	\$1,931,992	\$2,275,612
		641 Textbooks	\$524,835			\$848,695
	TOTAL SUPPLIES & MATERIALS		\$2,262,728	\$2,295,000	\$1,931,992	\$3,124,307
		730 Equipment	\$3,781,135	\$326,281	\$386,150	\$210,698
	TOTAL PROPERTY		\$3,781,135	\$326,281	\$386,150	\$210,698
TOTAL INSTRUCTION		\$6,043,863	\$2,621,281	\$2,318,142	\$3,335,005	
SUPPORT SERVICES - GENERAL DIST ADMIN	Purch/Prof Serv(300)					
		310 Official/Admin Services	\$126,589	\$225,000	\$37,325	\$37,500
	TOTAL PURCH/PROF SERV		\$126,589	\$225,000	\$37,325	\$37,500
		730 Equipment	\$34,874	\$35,000	\$52,242	\$35,000
	TOTAL PROPERTY		\$34,874	\$35,000	\$52,242	\$35,000
TOTAL SUPPORT SERVICES - GENERAL DIST		\$161,463	\$260,000	\$89,567	\$72,500	
OPERATION & MAINTENANCE OF PLANT	Supplies & Materials(600)					
		610 General Supplies	\$562,527	\$558,219	\$462,666	\$500,000
	TOTAL SUPPLIES & MATERIALS		\$562,527	\$558,219	\$462,666	\$500,000
		730 Equipment	\$31,121	\$52,500	\$372,929	\$50,000
	TOTAL PROPERTY		\$31,121	\$52,500	\$372,929	\$50,000
TOTAL OPERATION & MAINTENANCE OF		\$593,648	\$610,719	\$835,595	\$550,000	
PROPERTY	Property(700)					
		732 School Buses	\$175,654	\$373,652	\$373,652	\$198,864

STUDENT TRANSPORTATION	TOTAL PROPERTY	\$175,654	\$373,652	\$373,652	\$198,864
	TOTAL STUDENT TRANSPORTATION	\$175,654	\$373,652	\$373,652	\$198,864
ENTERPRISE OPERATIONS	Purch Property Services(400)				
	490 Other Purchased Property Services			\$4,390	
	TOTAL PURCH PROPERTY SERVICES			\$4,390	
	TOTAL ENTERPRISE OPERATIONS			\$4,390	
LAND IMPROVEMENT SERVICES	Property(700)				
	710 Land & Site Improvements	\$953,291		\$2,910,674	\$13,104,015
	TOTAL PROPERTY	\$953,291		\$2,910,674	\$13,104,015
	TOTAL LAND IMPROVEMENT SERVICES	\$953,291		\$2,910,674	\$13,104,015
BUILDING ACQUISITION AND CONSTRUCTION	Property(700)				
	490 Other Purchased Property Services				\$1,000
	TOTAL PURCH PROPERTY SERVICES				\$1,000
	720 Buildings	\$8,481,560	\$92,167,323	\$58,499,839	\$65,999,000
	TOTAL PROPERTY	\$8,481,560	\$92,167,323	\$58,499,839	\$65,999,000
	TOTAL BUILDING ACQUISITION AND	\$8,481,560	\$92,167,323	\$58,499,839	\$66,000,000
SITE IMPROVEMENT	Property(700)				
	720 Buildings	\$56,111	\$35,000	\$36,759	\$45,000
	TOTAL PROPERTY	\$56,111	\$35,000	\$36,759	\$45,000
	TOTAL SITE IMPROVEMENT	\$56,111	\$35,000	\$36,759	\$45,000
DEBT SERVICE	Debt & Miscellaneous(800)				
	830 Interest		\$8,187,139	\$8,122,909	\$7,959,776
	840 Redemption of Principal	\$24,676,462	\$8,680,000	\$8,680,000	\$7,664,398
	TOTAL DEBT & MISCELLANEOUS	\$24,676,462	\$16,867,139	\$16,802,909	\$15,624,174
	TOTAL DEBT SERVICE	\$24,676,462	\$16,867,139	\$16,802,909	\$15,624,174
TOTAL EXPENDITURES, 32 CAPITAL PROJECTS FUND		\$41,142,052	\$112,935,114	\$81,871,527	\$98,929,558

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	\$150,000,000	\$0	\$0	\$0
	5120 Premium or Discount on the Issuance of	\$14,556,288	\$0	\$0	\$0
	5130 Issuance of Refunding Bonds	\$13,640,000	\$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 - Limited	\$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	\$3,694,648	\$283,781	\$275,962	\$0
	5600 Insurance Recoveries	\$0	\$0	\$0	\$0
	5900 Other Financing Sources & Uses	\$0	\$0	\$0	\$0
	TOTAL OTHER FINANCING SOURCES (USES)	\$181,890,936	\$283,781	\$275,962	\$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	\$7,251,520	\$0
	6400 Extraordinary Items	\$0	\$0	\$0	\$0
	TOTAL OTHER ITEMS	\$0	\$0	\$7,251,520	\$0
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER		\$181,890,936	\$283,781	\$7,527,482	\$0

Summary

		Actual 2023	Final Budget 2024	Actual 2024	Original Budget 2025
REVENUES BY SOURCE	1000 Total LOCAL	\$19,362,204	\$29,666,558	\$38,791,283	\$34,674,670
	3000 Total STATE	\$1,283,023			
	TOTAL REVENUES	\$20,645,227	\$29,666,558	\$38,791,283	\$34,674,670
EXPENDITURES BY OBJECT	300 Purchased Professional and Technical	\$126,589	\$225,000	\$37,325	\$37,500
	400 Purchased property Services			\$4,390	\$1,000
	600 Supplies	\$2,825,255	\$2,853,219	\$2,394,658	\$3,624,307
	700 Property	\$13,513,746	\$92,989,756	\$62,632,245	\$79,642,577
	800 Other Objects	\$24,676,462	\$16,867,139	\$16,802,909	\$15,624,174
	TOTAL EXPENDITURES	\$41,142,052	\$112,935,114	\$81,871,527	\$98,929,558
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		(\$20,496,825)	(\$83,268,556)	(\$43,080,244)	(\$64,254,888)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$181,890,936	\$283,781	\$7,527,482	\$0
NET CHANGE IN FUND BALANCE		\$161,394,111	(\$82,984,775)	(\$35,552,762)	(\$64,254,888)
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$12,094,325	\$173,488,436	\$173,488,436	
FUND BALANCE - ENDING		\$173,488,436	\$90,503,661	\$137,935,674	(\$64,254,888)

Balance Sheet

			Actual 2023	Final Budget 2024	Actual 2024	Original Budget 2025
			\$0	\$0	\$0	\$0
ASSETS	8111	Cash in Banks	\$1,325,554		\$915,750	
	8133	State	\$4,227		\$98,902	
	8134	Federal	\$24,758		\$41,988	
	8140	Inventories	\$127,091		\$98,208	
	TOTAL ASSETS		\$1,481,630		\$1,154,848	
LIABILITIES	9510	Accounts Payable	\$27,702		\$31,169	
	9530	Accrued Liabilities	\$217,382		\$239,810	
	9561	Unearned Revenue- Local	\$117,727		\$50,392	
	TOTAL LIABILITIES		\$362,811		\$321,371	
FUND BALANCES	9860	Non-Spendable - Inventories & Prepaid	\$127,091		\$98,208	
	9872	Restricted – Food Service	\$991,728		\$735,269	
	TOTAL FUND BALANCES		\$1,118,819		\$833,477	
TOTAL LIABILITIES AND FUND BALANCES			\$1,481,630		\$1,154,848	
TOTAL ASSETS			\$1,481,630	\$0	\$1,154,848	\$0

Revenue

			Actual 2023	Final Budget 2024	Actual 2024	Original Budget 2025
LOCAL	1610	Sales to Students	\$976,829	\$1,404,048	\$1,056,094	\$1,326,276
	TOTAL LOCAL		\$976,829	\$1,404,048	\$1,056,094	\$1,326,276
STATE	3800	Non-MSP State Revenue (via USBE)	\$537,598	\$707,500	\$829,812	\$695,000
	TOTAL STATE		\$537,598	\$707,500	\$829,812	\$695,000
FEDERAL	4560	Federal Child Nutrition Prog	\$1,878,434	\$1,881,209	\$1,402,785	\$1,881,209
	4970	USDA Commodities	\$324,482	\$312,500	\$324,746	\$312,500
	TOTAL FEDERAL		\$2,202,916	\$2,193,709	\$1,727,531	\$2,193,709
TOTAL REVENUES, 51 SCHOOL FOOD SERVICES FUND			\$3,717,343	\$4,305,257	\$3,613,437	\$4,214,985

Expenditure

			Actual 2023	Final Budget 2024	Actual 2024	Original Budget 2025
FOOD SERVICES OPERATIONS	Salaries (Header Only)(100)					
	191	Salaries - Food Service Personnel	\$1,246,063	\$1,390,296	\$1,345,528	\$1,499,959
	TOTAL SALARIES (HEADER ONLY)		\$1,246,063	\$1,390,296	\$1,345,528	\$1,499,959
	210	State Retirement	\$260,997	\$310,731	\$281,667	\$363,716
	220	Social Security	\$90,176	\$106,358	\$96,952	\$114,747
	240	Group Insurance	\$366,471	\$335,161	\$337,731	\$340,918
	TOTAL BENEFITS		\$717,644	\$752,250	\$716,350	\$819,381
	431	Non-Tech Repairs & Main.	\$19,995	\$7,500	\$23,436	\$7,500
	TOTAL PURCH PROPERTY SERVICES		\$19,995	\$7,500	\$23,436	\$7,500
	580	Travel/Per Diem	\$352	\$1,250	\$437	\$500
	TOTAL OTHER PURCHASED SERVICES		\$352	\$1,250	\$437	\$500
	610	General Supplies	\$12,208	\$17,750	\$12,417	\$12,500
	630	Food	\$1,773,180	\$2,126,211	\$1,749,405	\$1,865,145
	680	Maintenance Supplies & Materials	\$11,693	\$5,000	\$10,248	\$5,000
	TOTAL SUPPLIES & MATERIALS		\$1,797,081	\$2,148,961	\$1,772,070	\$1,882,645
	730	Equipment	\$12,800	\$5,000	\$4,688	\$5,000
	TOTAL PROPERTY		\$12,800	\$5,000	\$4,688	\$5,000
	890	Misc Expenditures	\$2,241		\$7,386	
	TOTAL DEBT & MISCELLANEOUS		\$2,241		\$7,386	

	TOTAL FOOD SERVICES OPERATIONS	\$3,796,176	\$4,305,257	\$3,869,895	\$4,214,985
TOTAL EXPENDITURES, 51 SCHOOL FOOD SERVICES		\$3,796,176	\$4,305,257	\$3,869,895	\$4,214,985

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 - Limited	\$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	\$48,069	\$0	(\$28,883)	\$0
TOTAL OTHER FINANCING SOURCES (USES)		\$48,069	\$0	(\$28,883)	\$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 OTHER		\$48,069	\$0	(\$28,883)	\$0

Summary

		Actual 2023	Final Budget 2024	Actual 2024	Original Budget 2025
REVENUES BY SOURCE	1000 Total LOCAL	\$976,829	\$1,404,048	\$1,056,094	\$1,326,276
	3000 Total STATE	\$537,598	\$707,500	\$829,812	\$695,000
	4000 Total FEDERAL	\$2,202,916	\$2,193,709	\$1,727,531	\$2,193,709
	TOTAL REVENUES		\$3,717,343	\$4,305,257	\$3,613,437
EXPENDITURES BY OBJECT	100 Salaries	\$1,246,063	\$1,390,296	\$1,345,528	\$1,499,959
	200 Employee Benefits	\$717,644	\$752,250	\$716,350	\$819,381
	400 Purchased property Services	\$19,995	\$7,500	\$23,436	\$7,500
	500 Other Purchased Services	\$352	\$1,250	\$437	\$500
	600 Supplies	\$1,797,081	\$2,148,961	\$1,772,070	\$1,882,645
	700 Property	\$12,800	\$5,000	\$4,688	\$5,000
	800 Other Objects	\$2,241		\$7,386	
	TOTAL EXPENDITURES		\$3,796,176	\$4,305,257	\$3,869,895
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		(\$78,833)	\$0	(\$256,458)	\$0
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$48,069	\$0	(\$28,883)	\$0
NET CHANGE IN FUND BALANCE		(\$30,764)	\$0	(\$285,341)	\$0
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$1,149,582	\$1,118,818	\$1,118,818	
FUND BALANCE - ENDING		\$1,118,818	\$1,118,818	\$833,477	\$0

Balance Sheet

			Actual 2023	Final Budget 2024	Actual 2024	Original Budget 2025
			\$0	\$0	\$0	\$0
ASSETS	8111	Cash in Banks	\$1,858,734		\$2,202,613	
	TOTAL ASSETS		\$1,858,734		\$2,202,613	
LIABILITIES	9510	Accounts Payable	\$14,000		\$1,978	
	TOTAL LIABILITIES		\$14,000		\$1,978	
FUND BALANCES	9830	Unrestricted Net Position			\$2,200,635	
	9889	Committed – Other	\$1,844,734			
	TOTAL FUND BALANCES		\$1,844,734		\$2,200,635	
TOTAL LIABILITIES AND FUND BALANCES			\$1,858,734		\$2,202,613	
TOTAL ASSETS			\$1,858,734	\$0	\$2,202,613	\$0

Revenue

			Actual 2023	Final Budget 2024	Actual 2024	Original Budget 2025
LOCAL	1510	Interest on Investments		\$1,250		\$1,250
	1920	Contributions and Donations From Private	\$1,288,462	\$1,054,000	\$1,373,018	\$1,054,000
	1990	Miscellaneous		\$7,250		\$7,250
	TOTAL LOCAL		\$1,288,462	\$1,062,500	\$1,373,018	\$1,062,500
TOTAL REVENUES, 71 TRUST FUND			\$1,288,462	\$1,062,500	\$1,373,018	\$1,062,500

Expenditure

			Actual 2023	Final Budget 2024	Actual 2024	Original Budget 2025
INSTRUCTION	Debt & Miscellaneous(800)					
		890 Misc Expenditures	\$968,296	\$1,062,500	\$1,017,117	\$1,062,500
	TOTAL DEBT & MISCELLANEOUS		\$968,296	\$1,062,500	\$1,017,117	\$1,062,500
	TOTAL INSTRUCTION		\$968,296	\$1,062,500	\$1,017,117	\$1,062,500
TOTAL EXPENDITURES, 71 TRUST FUND			\$968,296	\$1,062,500	\$1,017,117	\$1,062,500

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 - Limited		\$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 FINANCING SOURCES (USES)	6050 Budget from Surplus		\$0	\$0	\$0
6100 Capital Contributions		\$0	\$0	\$0	\$0	

6000 OTHER ITEMS	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 OTHER		\$0	\$0	\$0	\$0

Summary

		Actual 2023	Final Budget 2024	Actual 2024	Original Budget 2025
REV ENUES BY	1000 Total LOCAL	\$1,288,462	\$1,062,500	\$1,373,018	\$1,062,500
	TOTAL REVENUES	\$1,288,462	\$1,062,500	\$1,373,018	\$1,062,500
EXP ENDITURES	800 Other Objects	\$968,296	\$1,062,500	\$1,017,117	\$1,062,500
	TOTAL EXPENDITURES	\$968,296	\$1,062,500	\$1,017,117	\$1,062,500
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		\$320,166	\$0	\$355,901	\$0
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		\$320,166	\$0	\$355,901	\$0
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$1,524,568	\$1,844,734	\$1,844,734	
FUND BALANCE - ENDING		\$1,844,734	\$1,844,734	\$2,200,635	\$0

SUMMARY - ALL FUNDS

		Actual 2023	Final Budget 2024	Actual 2024	Original Budget 2025
REVENUES BY SOURCE	1000 Total LOCAL	\$96,121,312	\$106,942,722	\$122,202,052	\$115,296,893
	3000 Total STATE	\$37,634,201	\$39,494,256	\$45,459,112	\$42,242,642
	4000 Total FEDERAL	\$8,562,236	\$6,583,679	\$6,170,386	\$5,916,909
	TOTAL REVENUES	\$142,317,749	\$153,020,657	\$173,831,550	\$163,456,444
EXPENDITURES BY OBJECT	100 Salaries	\$55,380,236	\$63,739,999	\$62,602,653	\$68,881,427
	200 Employee Benefits	\$30,998,595	\$33,626,036	\$32,506,190	\$36,440,116
	300 Purchased Professional and Technical	\$6,085,526	\$6,096,106	\$5,730,945	\$6,081,924
	400 Purchased property Services	\$237,710	\$2,024,451	\$1,963,876	\$242,976
	500 Other Purchased Services	\$1,694,285	\$2,112,784	\$2,469,813	\$2,077,736
	600 Supplies	\$11,303,463	\$12,874,862	\$11,611,558	\$12,672,793
	700 Property	\$13,628,997	\$93,143,606	\$62,787,641	\$79,876,745
	800 Other Objects	\$42,617,206	\$22,671,369	\$22,556,113	\$21,437,615
	TOTAL EXPENDITURES	\$161,946,018	\$236,289,213	\$202,228,789	\$227,711,332
	EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		(\$19,628,269)	(\$83,268,556)	(\$28,397,239)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$181,939,005	\$283,781	\$7,498,599	\$0
NET CHANGE IN FUND BALANCE		\$162,310,736	(\$82,984,775)	(\$20,898,640)	(\$64,254,888)
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$39,746,732	\$202,057,468	\$202,057,468	\$0
FUND BALANCE - ENDING		\$202,057,468	\$119,072,693	\$181,158,828	(\$64,254,888)