

Annual Budget		FY24	FY25		
Number of Students		678	795		
REV	Revenues	General Fund Budget 2024-2025	General Fund Budget 2025-2026	Federal & State Revenue Budgets 2025-2026	% of Revenue 2025-2026
1510	Interest	\$ 200,000	\$ 90,000	\$ -	
1610	Lunch Sales to Pupils	8,500	8,500	-	
1790	Other Pupil Activities	60,000	50,000	-	
1792	Field Trips	-	5,000	-	
1793	Afterschool Revenue	160,000	175,000	-	
1796	Athletics	20,000	15,000	-	
1920	Contributions & Donations	5,000	5,000	-	
1928	Fundraising income	5,000	5,000	-	
1999	Other Income	8,500	8,500	-	
	Local Income (contributions, student activity, lunch sales)	\$ 467,000	\$ 362,000	\$ -	
3103/3503	State Aid to Classrooms	8,933,918	7,989,389	-	
		-	1,636,381		
	Priority	-	-	-	
3135	Reading Coaches	-	-	52,000	
3187	Teacher Supplies	-	-	26,000	
3518	Formative Assessments			-	
3526	Refurbishment K-8 Science Kits			-	
3529	CATE			-	
3532	National Board Certified			-	
3557	Summer Reading Program			-	
3595	EEDA Supplies and Materials			-	
	State Revenue (Base funding & EIA funds)	8,933,918	9,625,769	78,000	
4351	Improving Teacher Quality			20,000	
	ASTI	-	-	-	
4510	IDEA	-	-	125,000	
	Federal Revenue (IDEA, Title I, II, etc.)	-	-	145,000	
	Total revenue	9,400,918	9,987,769	223,000	
	Expenditures				
	Salaries	4,622,453	5,034,000	177,000	51.03%
	Group Health & Life Insurance	795,607	885,870	-	8.68%
	Employee Retirement	105,000	125,000	-	1.22%
	Social Security	365,192	398,642	-	3.90%
	Unemployment	12,500	6,000	-	0.06%
	Worker's Compensation	15,000	15,000	-	0.15%
	Total Personnel Expenses	5,915,751	6,464,512	177,000	65.04%
113-311	Instructional Services	115,000	115,000	-	
114-311	Instructional Services (Dual Enrollment)	100,000	100,000	-	
115-345	CTE Tech Services	2,500	2,500	-	
126-311	Speech Services - Instructional	65,000	65,000	-	
212-311	Guidance Services	-	-	-	
213-311	Health Services	500	500	-	
214-313	Psychological Services	60,000	45,000	-	0.44%
215-313	Exceptional Services	150,000	110,000	-	1.08%
231-318	Audit Services	15,000	15,000	-	
231-319	Legal Services	25,000	18,000	-	
252-315	Fiscal Services	85,000	98,000	-	
252-315	Fee Retained by District on Various State Revenue	178,678	192,515	-	

233-311	Administrative Services	18,000	20,000	-	
233-325	Administrative Rentals	22,000	10,000	-	
256-391	Food Program Services	2,500	1,000	-	
263-350	Marketing & Advertising Services	12,000	7,000	-	
264-314	Staff Services - Recruitment	1,500	1,500	-	
266-345	Technology Services (could be software as well)	40,000	40,000	-	
224-312	Staff Development & Training & Teacher Incentives	35,000	35,000	20,000	
	Contracted Services	927,678	876,015	20,000	8.78%
	Instructional Supplie		85,000		
100-400	Teacher supply (offset in revenue)	-	-	26,000	
126-410	Speech-Instructional Supplies	2,000	-	-	
127-400	SPED Supplies & Equipment	10,000	10,000	-	
211-410	Read & Math Interv-Supplies	500	500	-	
212-410	Guidance Supplies	5,500	5,500	-	
213-410	Health Supplies	2,500	2,500	-	
221-410	Curr Dev Supplies	500	1,000	-	
222-410	Library Supplies	1,500	-	-	
233-410	Office Supplies	60,000	40,000	-	
233-412	Fundraising Expense	-	500	-	
233-440	Admin - Office Equip	-	1,500	-	
233-446	Admin - Office Soft & Sup	3,000	-	-	
233-540	Admin - Office Equip (Cap)	5,000	2,500	-	
256-410	Food Service Supplies	5,000	5,000	-	
256-460	Food Service	5,000	-	-	
256-540	Food Service Equipment	-	-	-	
263-410	Marketing & Advertising Supplies	5,000	5,000	-	
266-410	Technology Supplies		8,000		
266-445	Technology Supplies - Computers		5,000		
266-545	Technology - Cap'd Equip & Software	80,000	35,000	-	
231-410	Board Supplies	1,000	1,000	-	
	Supplies	311,500	208,000	26,000	2.29%
255-325	Transportation Lease	24,000	24,000	-	
255-410	Transportation - Gas	12,000	5,000	-	
255-415	Transportation Supplies/Parts	5,000	3,000	-	
	Transportation	41,000	32,000	-	0.31%
254-311	Contracted Services	-	-	-	
254-321	Water & Sewer Srvc	7,500	11,500	-	
254-322	Cleaning Services	140,000	250,000	-	
254-323	Repairs & Maint.	65,000	50,000	-	
254-324	Property Insurance	30,000	30,000	-	
254-329	Trash Srvc	10,000	10,000	-	
254-330	Rent	244,000	-	-	
254-340	Telephone	35,000	35,000	-	
254-410	Operational Supplies	20,000	20,000	-	
254-470	Electric, Gas, Oil	78,000	85,000	-	
258-312	SRO Expenses	15,000	15,000	-	
258-329	Building Security System	500	500	-	
	Facilities	645,000	507,000	-	4.97%
500-620	Interest Expense	1,137,936	1,559,391	-	
500-650	Other Ojects/Fees	5,000	7,500	-	
231-630	Sales/Use Tax	5,000	1,500	-	
231-650	Liability Insurance	20,000	20,000	-	
231-660	Board - Other Expenses	1,000	1,000	-	
231-640	Membership Dues & Fees	6,500	6,500	-	
252-690	Bank Fees	500	1,000	-	
9999	Uncategorized Expenses	-	-	-	
390-310	Other Community Services	-	500	-	
173-410	Summer School Supplies	-	500	-	

175-410	After School Supplies	3,000	4,500	-	
190-310	Pupil Act (Instruc) - Services		2,500		
190-410	Pupil Act (Instruc) - Supplies		8,000		
190-660	Pupil act (Instr) - Other		2,000		
190-661	Pupil act (Instr) - Other		24,000		
271-310	Pupil Activities - Services	45,000	10,000	-	
	Fieldtrips - K-5	14,623	-		
	Fieldtrips - 6-9	9,377	-		
271-410	Pupil Activities - Supplies	55,000	30,000	-	
271-600	Pupil Activities - Other		10,000		
	Pupil Activities (field trips, clubs, yearbook, etc.)	124,000	86,500	-	
271-399	Pupil Act (Athl) - Purch Svcs	49,000	40,000	-	
271-499	Pupil Act (Athl) - Supplies	10,200	15,000		
	Athletics	59,200	55,000	-	
	Other Expenses	1,362,136	1,743,891	-	17.08%
	Total Expenditures	<u>9,203,066</u>	<u>9,831,418</u>	<u>223,000</u>	
	Surplus (Deficit)	<u>197,852</u>	<u>156,351</u>	<u>-</u>	1.57%
500-610	Redemption of Principal	-	-		
	Surplus (Deficit) after principal payments	<u>197,852</u>	<u>156,351</u>	<u>-</u>	
	Debt Service Ratio				
	Surplus (Deficit) after Principal Payments	<u>197,852</u>	<u>156,351</u>		
	Add back Prinicipal and Interest	<u>1,335,789</u>	<u>1,715,742</u>		
	Annual Principal and Interest	<u>1,137,936</u>	<u>1,559,391</u>		
	Debt Service Ratio	1.17	1.10		
	Debt Service Ratio Requirement	1.10	1.10		