

2024-2025 BUDGET ADOPTED									
	TOTAL BEGINNING BALANCE (Column 1)	TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (Including Beginning Balances) (Column 2)	PERSONAL AND REAL PROPERTY TAXES (Column 3)	TOTAL RESOURCES AVAILABLE (Col 2 + Col 3) (Column 4)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION (Column 5)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION (Column 6)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS (Col 5 + Col 6) (Column 7)	NECESSARY CASH RESERVE (Column 8)	TOTAL REQUIREMENTS (Col 7 + Col 8) (Column 9)
General	1,219,742.00	2,701,433.00	3,781,978.00	6,483,411.00	780,000.00	5,703,411.00	6,483,411.00	-	6,483,411.00
Depreciation	2,169.00	172,169.00		172,169.00			172,169.00		172,169.00
Employee Benefit	596.00	3,421.00		3,421.00			3,421.00	-	3,421.00
Contingency	-	-		-			-		-
Activities	192,990.00	447,990.00		447,990.00			447,990.00	-	447,990.00
School Nutrition	4,478.00	396,678.00		396,678.00			396,678.00	-	396,678.00
Bond	863,165.00	881,315.00	849,172.00	1,730,487.00			1,730,487.00	-	1,730,487.00
Special Building	82,706.00	210,766.00	-	210,766.00			210,766.00		210,766.00
Qualified Capital Purpose Undertaking	-	160.00	110,000.00	110,160.00			100,000.00	10,160.00	110,160.00
Cooperative	-	-		-			-	-	-
Student Fee	26,128.00	27,128.00		27,128.00			27,128.00	-	27,128.00
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TOTAL ALL FUNDS	2,391,974.00	4,841,060.00	4,741,150.00	9,582,210.00	780,000.00	5,703,411.00	9,572,050.00	10,160.00	9,582,210.00

PERSONAL AND REAL PROPERTY TAX RECAP	General Fund	Bond Fund(s) [Total Of All Bond Funds]	Special Building Fund	Qualified Capital Purpose Undertaking Fund
PERSONAL AND REAL PROPERTY TAXES FROM COLUMN 3 (Line A)	3,781,978.00	849,172.00	-	110,000.00
COUNTY TREASURER'S COMMISSION 1% OF TAXES COLLECTED (Line B)	38,202.00	8,577.00	-	1,111.00
TOTAL PERSONAL AND REAL PROPERTY TAXES (Line A + Line B) (Line C)	3,820,180.00	857,749.00	-	111,111.00

CERTIFIED STATE AID	MOTOR VEHICLE TAXES
\$ 542,210.00	\$ 208,000.00

COUNTY TREASURER'S BALANCE, 9-1-2024			
643,911.00	128,165.00	31,479.00	-