

	FYE Jun-15	FYE Jun-16	FYE Jun-17	FYE Jun-18	FYE Jun-19	FYE Jun-20	FYE Jun-21	FYE Jun-22	FYE Jun-23	FYE Jun-24	Unaudited FYE Jun-25	Budget FYE Jun-26
BEGINNING FUND BALANCE	25,813,409	24,496,392	24,588,137	24,683,640	25,991,487	27,242,838	27,016,650	29,453,000	35,775,000	37,328,000	42,360,896	44,481,563
REVENUES:												
Real Estate Taxes	21,767,098	22,168,680	22,930,236	23,319,244	23,880,604	24,141,052	25,460,269	26,961,000	26,105,000	29,284,918	30,433,266	30,189,051 1
Other Local Revenues												
CPPRT	408,362	375,925	417,585	349,412	377,999	413,770	524,824	1,144,000	1,293,000	851,757	564,713	576,349 2
Investment Earnings	56,602	59,261	118,987	288,282	534,459	593,685	171,180	18,000	320,000	2,212,498	2,141,257	1,657,900 3
Food Service	520,927	546,579	548,619	597,116	584,050	473,923	23,917	69,000	580,000	648,130	655,856	664,500 4
Textbook Rental/Fees	764,063	770,623	749,153	839,912	852,035	781,871	679,522	1,010,000	862,000	772,518	1,039,846	1,048,250 5
Other	184,244	254,594	308,202	341,047	290,454	626,560	415,667	220,000	323,000	388,708	471,084	179,978 6
Evidenced-Based Funding	525,076	527,715	556,370	881,740	883,396	885,072	885,066	887,000	888,000	889,326	890,616	892,000 7
Federal Impact Aid	908,714	906,648	925,539	896,985	882,601	952,017	869,439	921,000	869,000	1,053,842	930,439	930,000 8
ARP/ESSER Grant	0	0	0	0	0	0	117,000	504,000	821,000	764,233	119,718	0 9
Interfund Transfer In	0	0	0	0	0	0	0	0	0	0	1,700,000	5,000,000 10
Restricted State & Federal Grants	1,139,086	1,500,182	1,279,930	1,761,262	1,201,407	1,303,976	2,480,426	3,144,000	1,427,000	1,637,342	1,727,802	1,641,769 11
Total Revenues	26,274,172	27,110,207	27,834,621	29,275,000	29,487,005	30,171,926	31,627,310	34,878,000	33,488,000	38,503,272	40,674,598	42,779,797
EXPENSES:												
Salaries	12,600,976	12,678,999	12,795,613	12,701,595	13,176,406	13,611,250	13,511,895	15,021,000	15,669,000	16,155,157	17,126,954	18,293,501 12
Employee Benefits	4,100,953	4,144,472	4,027,105	3,949,555	4,022,514	4,344,918	4,144,851	4,347,000	4,516,000	4,921,781	5,390,288	5,865,347 13
Purchased Services	2,521,821	3,013,439	2,837,058	3,105,380	3,092,050	2,931,957	2,430,914	2,071,000	2,451,000	2,348,590	2,588,444	2,836,052 14
Supplies & Materials	1,560,505	1,619,750	1,616,827	1,592,223	1,609,974	1,462,512	1,422,400	1,737,000	1,698,000	2,149,525	2,067,182	2,216,354 15
Capital & Equipment	311,333	408	10,000	122,000	1,224,039	129,000	478,000	1,242,000	676,000	586,363	673,389	776,972 16
Out of District Tuition & Other	1,553,571	1,592,321	1,644,179	1,490,052	1,417,954	1,449,103	1,524,076	1,717,000	1,847,000	2,088,130	2,354,467	2,377,496 17
Interfund Transfer Out	0	0	0	0	0	0	0	0	0	0	1,700,000	5,000,000 18
Debt Payments	4,016,561	4,065,487	4,046,336	4,023,734	4,164,074	4,240,824	4,624,400	4,807,000	4,548,000	4,655,100	4,560,205	4,862,670 19
Total Expenses	26,665,720	27,114,876	26,977,118	26,984,539	28,707,011	28,169,564	28,136,536	30,942,000	31,405,000	32,904,646	36,460,928	42,228,391
REVENUES VS. EXPENSES	(391,548)	(4,669)	857,503	2,290,461	779,994	2,002,362	3,490,774	3,936,000	2,083,000	5,598,626	4,213,670	551,405 20
Bond Proceeds	10,042,341	20,644,245						3,048,000				
Construction Projects	48,000	22,000	762,000	844,000	652,000	2,229,000	938,000	662,000	530,000	565,730	2,093,003	5,000,000 21
Other Proceeds/Payments	(11,015,810)	(20,569,831)		2,527	245,746							
ENDING FUND BALANCE	24,496,392	24,588,137	24,683,640	26,132,628	26,365,227	27,016,200	29,569,424	35,775,000	37,328,000	42,360,896	44,481,563	40,032,968 22
MONTHS OF RESERVE	11.0	11	11.0	11.6	11.0	11.5	12.6	13.9	14.3	15.4	14.6	11.4 23