

	<u>TITLE</u>	<u>Audited 22-23</u>	<u>Amended</u> <u>2023-2024</u>	<u>Estimated Year</u> <u>End 2023-24</u>	<u>Approved</u> <u>2024-2025</u>
		Oct 2023	4/18/24	6/10/24	
<b>REVENUE</b>					
	Tax Levy & Delinquent taxes	\$2,273,352	\$2,418,923	\$2,418,419	\$2,569,803
	State Aid	\$29,649	\$22,000	\$30,117	\$20,000
	Charges for Services	\$19,453	\$14,200	\$1,600	\$12,000
	Fines & Forfeits	\$2,985	\$1,250	\$3,390	\$1,250
	Penal Fines	\$57,419	\$55,000	\$55,840	\$53,000
	Investment Income	\$55,207	\$1,000	\$69,779	\$1,000
	Miscellaneous	\$16,763	\$3,500	\$14,657	\$3,000
	Transfer-in from Improvement Fund	\$0	\$0	\$0	\$0
	<b>TOTAL REVENUE</b>	<b>\$2,454,828</b>	<b>\$2,515,873</b>	<b>\$2,593,801</b>	<b>\$2,660,053</b>
<b>EXPENDITURES</b>					
	Salaries & Fringe Benefits	\$1,298,873	\$1,566,250	\$1,296,001	\$1,521,879
	Supplies	\$18,827	\$25,400	\$21,236	\$28,500
	Professional Services	\$80,515	\$130,500	\$106,618	\$232,400
	Professional Development	\$15,076	\$36,456	\$20,802	\$38,750
	Property & Liability Insurance	\$23,159	\$22,460	\$22,359	\$24,710
	Technology	\$54,567	\$70,000	\$66,190	\$79,400
	Community Relations	\$67,478	\$83,700	\$70,339	\$88,970
	Utilities	\$45,471	\$58,363	\$45,051	\$62,550
	Repairs & Maintenance	\$29,669	\$57,250	\$45,145	\$58,500
	Rental	\$1,921	\$2,000	\$968	\$2,000
	Administrative Expenses	\$6,353	\$9,550	\$5,122	\$10,250
	Library Materials	\$219,722	\$283,991	\$221,280	\$276,000
	<b>TOTAL EXPENDITURES</b>	<b>\$1,861,631</b>	<b>\$2,345,920</b>	<b>\$1,921,111</b>	<b>\$2,423,909</b>
	Transfer-out to Improvement Fund	\$202,820	\$169,954	\$672,690	\$236,144