

Annual Financial Report

(8B) American Leadership Academy

10 General Fund

Balance Sheet

			Actual 2023	Original Budget 2024	Final Budget 2024	Original Budget 2025
			\$0	\$0	\$0	\$0
ASSETS	8111	Cash in Banks	\$20,303,823			
	8119	Other Cash	\$62,800			
	8120	Investments	\$2,699,585			
	8133	State	\$38,388			
	8134	Federal	\$280,479			
	TOTAL ASSETS			\$23,385,074		
LIABILITIES	9510	Accounts Payable	\$132,070			
	9540	Accrued Salaries and Withholdings	\$663,310			
	9563	Unearned Revenue- State	\$748,467			
	9564	Unearned Revenue- Federal	\$205,488			
	TOTAL LIABILITIES			\$1,749,335		
FUND BALANCES	9899	Unassigned Fund Balance	\$21,635,739			
	TOTAL FUND BALANCES			\$21,635,739		
TOTAL LIABILITIES AND FUND BALANCES			\$23,385,074			
TOTAL ASSETS			\$23,385,074	\$0	\$0	\$0

Revenue

			Actual 2023	Original Budget 2024	Final Budget 2024	Original Budget 2025
	1310	Tuition From Pupils or Parents	\$29,750		\$39,500	
	1510	Interest on Investments	\$377,087	\$100,000	\$755,000	\$600,000
	1610	Sales to Students	\$172,622	\$175,000	\$176,000	\$190,000
	1620	Sales to Adults	\$7,189		\$5,000	\$5,000
	1690	Other Local Revenue	\$1,425		\$2,000	\$2,000
	1710	Admissions	\$14,026	\$15,000	\$24,000	\$20,000
	1741	General Student Fees	\$71,712	\$75,000	\$72,500	\$62,500
	1742	General Student Fee Waivers	\$3,660			

LOCAL	1743	Curricular Activity Fees	\$23,508	\$21,000	\$25,800	\$27,500
	1744	Curricular Activity Fee Waivers	\$1,455			
	1745	Co-Curricular Activity Fees	\$259,243	\$245,000	\$235,500	\$249,500
	1746	Co-Curricular Activity Fee Waivers	\$7,550			
	1747	Extra-Curricular Activity Fees	\$154,582	\$120,000	\$178,200	\$177,500
	1748	Extra-Curricular Activity Fee Waivers	\$8,525			
	1750	School Vend & Stores	\$43,406	\$37,000	\$44,500	\$41,000
	1760	Fines	\$3,746		\$6,500	\$6,500
	1770	Fundraisers	\$145,297	\$80,000	\$127,900	\$83,000
	1780	Non-Waivable Charges	\$245			
	1910	Rentals	\$16,250	\$4,000	\$23,000	
	1920	Contributions and Donations From Private Sources	\$21,205	\$20,000	\$12,700	\$10,000
	1990	Miscellaneous	\$34,094	\$30,000	\$41,300	\$25,000
TOTAL LOCAL			\$1,396,575	\$922,000	\$1,769,400	\$1,499,500
STATE	3005	Kindergarten	\$302,918		\$467,706	
	3010	Regular School Programs K-12	\$6,144,718	\$6,953,522	\$6,321,164	\$7,128,034
	3013	Foreign Exchange Students	\$12,114	\$8,560	\$8,560	\$4,494
	3020	Professional Staff	\$460,982	\$473,666	\$460,874	\$483,923
	3100	Restricted Basic School Program	\$1,880,409	\$2,021,480	\$2,032,640	\$2,268,904
	3200	Related to Basic Programs	\$5,306,302	\$5,410,127	\$5,528,491	\$5,495,330
	3300	Focus Populations	\$89,660	\$89,000	\$73,509	\$75,000
	3400	Educator Supports	\$671,352	\$1,043,203	\$1,169,604	\$1,045,043
	3500	Statewide Initiatives	\$627,536	\$702,539	\$699,534	\$903,391
	3800	Non-MSP State Revenue (via USBE)	\$122,054	\$130,000	\$179,121	\$177,500
	3990	State Revenue From Non-USBE State Agencies	(\$71,699)			
TOTAL STATE			\$15,546,345	\$16,832,097	\$16,941,203	\$17,581,619
FEDERAL	4200	Unrestricted Federal-Received via State Agencies	\$138,617	\$100,000	\$250,000	\$50,000
	4500	Restricted Federal Grants-in-Aid Received via USBE	\$4,931			
	4522	IDEA - B -- Pre-School Disabled (Sec 619)		\$5,000		
	4524	IDEA - B -- Disabled (PL 101-476)	\$272,847	\$290,000	\$250,000	\$200,000
	4560	Federal Child Nutrition Prog	\$391,504	\$500,000	\$400,000	\$450,000
	4800	Federal Elementary and Secondary Education Act of 1965	\$213,306	\$326,000	\$277,643	\$245,000
	TOTAL FEDERAL			\$1,021,205	\$1,221,000	\$1,177,643
TOTAL REVENUES, 10 GENERAL FUND			\$17,964,125	\$18,975,097	\$19,888,246	\$20,026,119

Expenditure

		Actual 2023	Original Budget 2024	Final Budget 2024	Original Budget 2025	
INSTRUCTION	Salaries (Header Only)(100)					
	131 Salaries - Teachers	\$5,217,602	\$5,875,000	\$6,489,600	\$6,972,500	
	161 Salaries - Tchr Aides & Para-Prof	\$563,374	\$779,000	\$668,000	\$625,000	
	195 Athletic Coaches	\$99,250	\$96,000	\$111,500	\$108,400	
	TOTAL SALARIES (HEADER ONLY)	\$5,880,226	\$6,750,000	\$7,269,100	\$7,705,900	
	220 Social Security	\$408,018	\$651,000	\$521,000	\$564,600	
	230 Local Retirement	\$1,049,534	\$1,207,000	\$1,282,200	\$1,386,387	
	240 Group Insurance	\$629,033	\$832,000	\$664,150	\$662,500	
	280 Unemployment Insurance			\$30,000	\$30,000	
	290 Other Employee Benefits	\$8,151	\$10,000	\$10,000	\$13,000	
	TOTAL BENEFITS	\$2,094,736	\$2,700,000	\$2,507,350	\$2,656,487	
	320 Professional - Educational Services	\$35,983	\$40,000	\$80,300	\$90,000	
	340 Other Contracted Professional Services	\$38,400	\$40,000	\$40,000	\$40,000	
	TOTAL PURCH/PROF SERV	\$74,383	\$80,000	\$120,300	\$130,000	
	550 Printing and Binding	\$7,950	\$8,500	\$8,300	\$8,000	
	TOTAL OTHER PURCHASED SERVICES	\$7,950	\$8,500	\$8,300	\$8,000	
	610 General Supplies	\$411,105	\$475,000	\$541,000	\$482,812	
	641 Textbooks	\$99,954	\$125,000	\$25,148		
	670 Software			\$33,300		
	TOTAL SUPPLIES & MATERIALS	\$511,059	\$600,000	\$599,448	\$482,812	
	735 Non-Bus Vehicles			\$15,640		
	739 Other Equipment		\$50,000			
	TOTAL PROPERTY		\$50,000	\$15,640		
	TOTAL INSTRUCTION	\$8,568,353	\$10,188,500	\$10,520,138	\$10,983,199	
	SUPPORT SERVICES - STUDENTS	Salaries (Header Only)(100)				
		142 Salaries - Guidance Personnel	\$119,570	\$150,000	\$159,300	\$235,000
		143 Salaries - Health Services Personnel	\$15,253	\$20,000	\$17,000	\$15,000
152 Salaries - Secretarial and Clerical Personnel		\$160,820	\$180,000	\$233,500	\$252,500	
TOTAL SALARIES (HEADER ONLY)		\$295,644	\$350,000	\$409,800	\$502,500	
220 Social Security		\$20,780	\$24,500	\$35,800	\$37,000	
230 Local Retirement		\$59,764	\$75,000	\$83,000	\$87,000	
240 Group Insurance		\$50,904	\$75,500	\$53,500	\$62,000	
TOTAL BENEFITS		\$131,448	\$175,000	\$172,300	\$186,000	
330 Prof Emp Training and Dev		\$480				
340 Other Contracted Professional Services	\$272,923	\$300,000	\$399,565	\$336,000		
TOTAL PURCH/PROF SERV	\$273,403	\$300,000	\$399,565	\$336,000		

	550 Printing and Binding	\$12,367	\$15,000	\$11,000	\$12,000
	580 Travel/Per Diem	\$23,576	\$35,000	\$13,350	\$25,000
	TOTAL OTHER PURCHASED SERVICES	\$35,943	\$50,000	\$24,350	\$37,000
	610 General Supplies	\$684,116	\$700,000	\$880,600	\$607,500
	626 Motor Fuel (Gasoline & Diesel)	\$1,154		\$1,500	\$1,500
	TOTAL SUPPLIES & MATERIALS	\$685,271	\$700,000	\$882,100	\$609,000
	739 Other Equipment			\$8,000	\$10,000
	TOTAL PROPERTY			\$8,000	\$10,000
	TOTAL SUPPORT SERVICES - STUDENTS	\$1,421,707	\$1,575,000	\$1,896,115	\$1,680,500
SUPPORT SERVICES - STAFF ASSISTANCE	Salaries (Header Only)(100)				
	115 Salaries - Supervisors and Directors	\$40,555	\$50,000	\$50,000	\$225,000
	TOTAL SALARIES (HEADER ONLY)	\$40,555	\$50,000	\$50,000	\$225,000
	220 Social Security	\$2,847	\$5,000	\$4,000	\$18,000
	230 Local Retirement	\$9,607	\$10,000	\$12,000	\$47,000
	240 Group Insurance	\$6,745	\$14,000	\$7,000	\$31,000
	TOTAL BENEFITS	\$19,199	\$29,000	\$23,000	\$96,000
	330 Prof Emp Training and Dev	\$2,406		\$5,000	\$5,000
	340 Other Contracted Professional Services	\$31,189	\$20,000	\$21,500	\$21,500
	350 Technical Services	\$2,406		\$3,000	\$3,000
	TOTAL PURCH/PROF SERV	\$36,000	\$20,000	\$29,500	\$29,500
	610 General Supplies	\$13,227	\$20,000	\$26,400	\$17,000
	644 Library Books	\$1,682			
	TOTAL SUPPLIES & MATERIALS	\$14,909	\$20,000	\$26,400	\$17,000
	810 Dues and Fees	\$844	\$5,000	\$1,500	\$1,500
TOTAL DEBT & MISCELLANEOUS	\$844	\$5,000	\$1,500	\$1,500	
TOTAL SUPPORT SERVICES - STAFF ASSISTANCE	\$111,507	\$124,000	\$130,400	\$369,000	
SUPPORT SERVICES - GENERAL DIST ADMIN	Salaries (Header Only)(100)				
	115 Salaries - Supervisors and Directors	\$150,965	\$160,000	\$155,000	\$170,000
	TOTAL SALARIES (HEADER ONLY)	\$150,965	\$160,000	\$155,000	\$170,000
	220 Social Security	\$10,108	\$10,000	\$10,500	\$13,000
	230 Local Retirement	\$35,764	\$45,000	\$40,000	\$44,000
	240 Group Insurance	\$18,133	\$20,000	\$20,000	\$20,000
	TOTAL BENEFITS	\$64,004	\$75,000	\$70,500	\$77,000
	340 Other Contracted Professional Services	\$15,900	\$15,000	\$27,000	\$30,000
	TOTAL PURCH/PROF SERV	\$15,900	\$15,000	\$27,000	\$30,000
	540 Advertising	\$38,912	\$45,000	\$18,000	\$25,000
	TOTAL OTHER PURCHASED SERVICES	\$38,912	\$45,000	\$18,000	\$25,000
610 General Supplies		\$1,000	\$500	\$1,000	

		TOTAL SUPPLIES & MATERIALS		\$1,000	\$500	\$1,000
		810 Dues and Fees	\$7,705	\$10,000	\$13,000	\$15,000
		TOTAL DEBT & MISCELLANEOUS	\$7,705	\$10,000	\$13,000	\$15,000
		TOTAL SUPPORT SERVICES - GENERAL DIST ADMIN	\$277,485	\$306,000	\$284,000	\$318,000
SUPPORT SERVICES - SCHOOL ADMIN		Salaries (Header Only)(100)				
		121 Salaries - Principals and Assistants	\$414,856	\$490,000	\$417,000	\$520,000
		152 Salaries - Secretarial and Clerical Personnel	\$195,226	\$210,000	\$200,000	\$235,000
		TOTAL SALARIES (HEADER ONLY)	\$610,082	\$700,000	\$617,000	\$755,000
		220 Social Security	\$43,996	\$50,000	\$47,000	\$62,000
		230 Local Retirement	\$124,124	\$140,000	\$127,000	\$140,000
		240 Group Insurance	\$81,152	\$95,000	\$70,000	\$85,000
		TOTAL BENEFITS	\$249,272	\$285,000	\$244,000	\$287,000
		340 Other Contracted Professional Services	\$16,613	\$20,000	\$10,000	\$15,000
		TOTAL PURCH/PROF SERV	\$16,613	\$20,000	\$10,000	\$15,000
		610 General Supplies	\$15,831	\$15,000	\$24,000	\$30,000
		TOTAL SUPPLIES & MATERIALS	\$15,831	\$15,000	\$24,000	\$30,000
		TOTAL SUPPORT SERVICES - SCHOOL ADMIN	\$891,799	\$1,020,000	\$895,000	\$1,087,000
	SUPPORT SERVICES - CENTRAL SERVICES		Salaries (Header Only)(100)			
		114 Salaries - Business Administrator	\$120,445	\$125,000	\$135,000	\$140,000
		152 Salaries - Secretarial and Clerical Personnel	\$195,728	\$275,000	\$248,000	\$305,000
		184 Salaries - Technology Support	\$67,035	\$75,000	\$94,000	\$98,000
		TOTAL SALARIES (HEADER ONLY)	\$383,207	\$475,000	\$477,000	\$543,000
		220 Social Security	\$28,045	\$30,000	\$35,250	\$40,250
		230 Local Retirement	\$84,145	\$80,000	\$114,000	\$124,000
		240 Group Insurance	(\$85,349)	\$115,000	\$102,000	\$40,000
		290 Other Employee Benefits	\$42,978		\$55,000	\$55,000
		TOTAL BENEFITS	\$69,818	\$225,000	\$306,250	\$259,250
		350 Technical Services	\$24,293	\$15,000	\$60,000	\$60,000
		TOTAL PURCH/PROF SERV	\$24,293	\$15,000	\$60,000	\$60,000
		530 Communication (Telephone & Other)	\$6,358	\$10,000	\$4,000	\$4,000
		550 Printing and Binding			\$2,000	\$2,000
		TOTAL OTHER PURCHASED SERVICES	\$6,358	\$10,000	\$6,000	\$6,000
		810 Dues and Fees	\$16,278	\$15,000	\$10,530	\$10,000
	TOTAL DEBT & MISCELLANEOUS	\$16,278	\$15,000	\$10,530	\$10,000	
	TOTAL SUPPORT SERVICES - CENTRAL SERVICES	\$499,954	\$740,000	\$859,780	\$878,250	
	Salaries (Header Only)(100)					

OPERATION & MAINTENANCE OF PLANT		182 Salaries - Custodial & Maintenance	\$112,045	\$125,000	\$126,500	\$133,000
		TOTAL SALARIES (HEADER ONLY)	\$112,045	\$125,000	\$126,500	\$133,000
		220 Social Security	\$8,072	\$10,000	\$10,000	\$12,000
		230 Local Retirement	\$24,669	\$30,000	\$28,000	\$30,000
		240 Group Insurance	\$11,968	\$15,000	\$13,000	\$15,000
		TOTAL BENEFITS	\$44,709	\$55,000	\$51,000	\$57,000
		350 Technical Services	\$40,405	\$200,000	\$450,000	\$50,000
		TOTAL PURCH/PROF SERV	\$40,405	\$200,000	\$450,000	\$50,000
		412 Disposal Service	\$14,459	\$15,000	\$16,500	\$17,000
		420 Cleaning Services	\$192,883	\$190,000	\$198,000	\$205,000
		431 Non-Tech Repairs & Main.	\$197,838	\$495,000	\$200,000	\$200,000
		TOTAL PURCH PROPERTY SERVICES	\$405,180	\$700,000	\$414,500	\$422,000
		521 Property Insurance	\$51,310	\$55,000	\$62,750	\$62,750
		TOTAL OTHER PURCHASED SERVICES	\$51,310	\$55,000	\$62,750	\$62,750
		610 General Supplies	\$468,136	\$500,000	\$620,000	\$350,000
		621 Natural Gas	\$44,145	\$75,000	\$45,000	\$50,000
		622 Electricity	\$132,114	\$175,000	\$135,000	\$130,000
		TOTAL SUPPLIES & MATERIALS	\$644,394	\$750,000	\$800,000	\$530,000
		739 Other Equipment	\$6,000			
		TOTAL PROPERTY	\$6,000			
	TOTAL OPERATION & MAINTENANCE OF PLANT	\$1,304,044	\$1,885,000	\$1,904,750	\$1,254,750	
STUDENT TRANSPORTATION		Salaries (Header Only)(100)				
		172 Salaries - Bus Drivers	\$5,594	\$5,000	\$3,000	\$5,000
		TOTAL SALARIES (HEADER ONLY)	\$5,594	\$5,000	\$3,000	\$5,000
		220 Social Security	\$428	\$2,000	\$195	
		230 Local Retirement	\$1,117		\$510	
		240 Group Insurance	\$3			
		TOTAL BENEFITS	\$1,548	\$2,000	\$705	
		330 Prof Emp Training and Dev	\$125	\$3,000	\$1,110	\$1,100
		TOTAL PURCH/PROF SERV	\$125	\$3,000	\$1,110	\$1,100
		431 Non-Tech Repairs & Main.	\$9,635	\$10,000	\$6,500	\$10,000
		TOTAL PURCH PROPERTY SERVICES	\$9,635	\$10,000	\$6,500	\$10,000
		513 Student Trans Services - Commercial	\$450		\$500	
		517 Student Travel Overnight	\$62,349	\$65,000	\$16,500	\$35,000
		518 Student Day Travel/Field Trips	\$2,697	\$5,000	\$6,000	
		TOTAL OTHER PURCHASED SERVICES	\$65,495	\$70,000	\$23,000	\$35,000
		610 General Supplies	\$8,627	\$15,000	\$7,500	\$5,000
	626 Motor Fuel (Gasoline & Diesel)	\$3,157		\$6,000	\$5,000	

		TOTAL SUPPLIES & MATERIALS	\$11,784	\$15,000	\$13,500	\$10,000
		739 Other Equipment	\$37,052	\$40,000	\$63,000	\$60,000
		TOTAL PROPERTY	\$37,052	\$40,000	\$63,000	\$60,000
		TOTAL STUDENT TRANSPORTATION	\$131,233	\$145,000	\$110,815	\$121,100
FOOD SERVICES OPERATIONS		Salaries (Header Only)(100)				
		191 Salaries - Food Service Personnel	\$235,587	\$250,000	\$300,000	\$300,000
		TOTAL SALARIES (HEADER ONLY)	\$235,587	\$250,000	\$300,000	\$300,000
		220 Social Security	\$17,978	\$20,000	\$24,000	\$25,000
		230 Local Retirement	\$11,205	\$15,000	\$15,000	\$18,000
		240 Group Insurance	\$589		\$1,000	\$2,000
		TOTAL BENEFITS	\$29,772	\$35,000	\$40,000	\$45,000
		340 Other Contracted Professional Services			\$10,065	\$10,000
		TOTAL PURCH/PROF SERV			\$10,065	\$10,000
		420 Cleaning Services	\$84,396	\$90,000	\$100,000	\$100,000
		431 Non-Tech Repairs & Main.	\$12,010	\$3,000	\$55,000	\$20,000
		442 Rental of Equipment & Vehicles	\$1,728	\$2,000	\$5,500	\$5,500
		TOTAL PURCH PROPERTY SERVICES	\$98,134	\$95,000	\$160,500	\$125,500
		610 General Supplies	\$39,024	\$50,000	\$32,500	\$82,000
		630 Food	\$370,962	\$400,000	\$399,600	\$383,000
	TOTAL SUPPLIES & MATERIALS	\$409,986	\$450,000	\$432,100	\$465,000	
	TOTAL FOOD SERVICES OPERATIONS	\$773,480	\$830,000	\$942,665	\$945,500	
BUILDING ACQUISITION AND CONSTRUCTION		Property(700)				
		710 Land & Site Improvements			\$2,550,000	\$3,000,000
		TOTAL PROPERTY			\$2,550,000	\$3,000,000
	TOTAL BUILDING ACQUISITION AND CONSTRUCTION			\$2,550,000	\$3,000,000	
OTHER FACILITIES ACQUISITION & CONSTRUCTION		Purch Property Services(400)				
		450 Construction Services		\$5,000,000		
		TOTAL PURCH PROPERTY SERVICES		\$5,000,000		
	TOTAL OTHER FACILITIES ACQUISITION & CONSTRUCTION		\$5,000,000			
DEBT SERVICE		Debt & Miscellaneous(800)				
		830 Interest	\$969,053	\$898,544	\$898,544	\$875,550
		840 Redemption of Principal	\$610,000	\$625,000	\$625,000	\$625,000
		TOTAL DEBT & MISCELLANEOUS	\$1,579,053	\$1,523,544	\$1,523,544	\$1,500,550
	TOTAL DEBT SERVICE	\$1,579,053	\$1,523,544	\$1,523,544	\$1,500,550	
TOTAL EXPENDITURES, 10 GENERAL FUND			\$15,558,616	\$23,337,044	\$21,617,207	\$22,137,849

Other Financing

		Actual 2023	Original Budget 2024	Final Budget 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 Bonds	\$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	\$245,478	\$0	\$0	\$0
	5201 Transfers IN from Other Programs - Limited LEA Budgetary Flexibility	\$0	\$0	\$0	\$0
	5210 Transfers out to Other Funds	(\$245,478)	\$0	\$0	\$0
	5211 Transfers OUT to Other Programs - Limited LEA Budgetary Flexibility	\$0	\$0	\$0	\$0
	5300 Sale of, or Compensation for Loss of, Fixed Assets	\$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 Bonds	\$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 ITEMS		\$0	\$0	\$0	\$0

Summary

		Actual 2023	Original Budget 2024	Final Budget 2024	Original Budget 2025
REVENUES BY SOURCE	1000 Total LOCAL	\$1,396,575	\$922,000	\$1,769,400	\$1,499,500
	3000 Total STATE	\$15,546,345	\$16,832,097	\$16,941,203	\$17,581,619
	4000 Total FEDERAL	\$1,021,205	\$1,221,000	\$1,177,643	\$945,000
	TOTAL REVENUES	\$17,964,125	\$18,975,097	\$19,888,246	\$20,026,119
	100 Salaries	\$7,713,904	\$8,865,000	\$9,407,400	\$10,339,400
	200 Employee Benefits	\$2,704,507	\$3,581,000	\$3,415,105	\$3,663,737

EXPENDITURES BY OBJECT	300 Purchased Professional and Technical Services	\$481,121	\$653,000	\$1,107,540	\$661,600
	400 Purchased property Services	\$512,950	\$5,805,000	\$581,500	\$557,500
	500 Other Purchased Services	\$205,968	\$238,500	\$142,400	\$173,750
	600 Supplies	\$2,293,235	\$2,551,000	\$2,778,048	\$2,144,812
	700 Property	\$43,052	\$90,000	\$2,636,640	\$3,070,000
	800 Other Objects	\$1,603,880	\$1,553,544	\$1,548,574	\$1,527,050
	TOTAL EXPENDITURES	\$15,558,616	\$23,337,044	\$21,617,207	\$22,137,849
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		\$2,405,509	(\$4,361,947)	(\$1,728,961)	(\$2,111,730)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		\$2,405,509	(\$4,361,947)	(\$1,728,961)	(\$2,111,730)
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$19,230,230		\$21,635,739	
FUND BALANCE - ENDING		\$21,635,739	(\$4,361,947)	\$19,906,778	(\$2,111,730)

SUMMARY - ALL FUNDS

		Actual 2023	Original Budget 2024	Final Budget 2024	Original Budget 2025
REVENUES BY SOURCE	1000 Total LOCAL	\$1,396,575	\$922,000	\$1,769,400	\$1,499,500
	3000 Total STATE	\$15,546,345	\$16,832,097	\$16,941,203	\$17,581,619
	4000 Total FEDERAL	\$1,021,205	\$1,221,000	\$1,177,643	\$945,000
	TOTAL REVENUES	\$17,964,125	\$18,975,097	\$19,888,246	\$20,026,119
EXPENDITURES BY OBJECT	100 Salaries	\$7,713,904	\$8,865,000	\$9,407,400	\$10,339,400
	200 Employee Benefits	\$2,704,507	\$3,581,000	\$3,415,105	\$3,663,737
	300 Purchased Professional and Technical Services	\$481,121	\$653,000	\$1,107,540	\$661,600
	400 Purchased property Services	\$512,950	\$5,805,000	\$581,500	\$557,500
	500 Other Purchased Services	\$205,968	\$238,500	\$142,400	\$173,750
	600 Supplies	\$2,293,235	\$2,551,000	\$2,778,048	\$2,144,812
	700 Property	\$43,052	\$90,000	\$2,636,640	\$3,070,000
	800 Other Objects	\$1,603,880	\$1,553,544	\$1,548,574	\$1,527,050
TOTAL EXPENDITURES		\$15,558,616	\$23,337,044	\$21,617,207	\$22,137,849
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		\$2,405,509	(\$4,361,947)	(\$1,728,961)	(\$2,111,730)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		\$2,405,509	(\$4,361,947)	(\$1,728,961)	(\$2,111,730)
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$19,230,230	\$0	\$21,635,739	\$0
FUND BALANCE - ENDING		\$21,635,739	(\$4,361,947)	\$19,906,778	(\$2,111,730)