ACTUAL FORECASTED For all vear Fiscal Vear <th< th=""><th>2024 1 3,637,543 8 1,791,651 7 2,139,530 7 8,253,970 3 199,003 - 7 58,340 8 1,745,830 1 18,355,867 1 18,355,867 0 74,000 0 74,000 1 18,429,867 3 8,963,597 5 6,128,219 4 2,433,304 0 558,571 7 299,457</th></th<>	2024 1 3,637,543 8 1,791,651 7 2,139,530 7 8,253,970 3 199,003 - 7 58,340 8 1,745,830 1 18,355,867 1 18,355,867 0 74,000 0 74,000 1 18,429,867 3 8,963,597 5 6,128,219 4 2,433,304 0 558,571 7 299,457
2017 2018 2019 2020 2021 2022 2023 Revenue: 3,453,371 3,495,783 3,418,054 3,463,30 3,392,202 3,412,293 3,355 1,030 - Income Tax 2,105,285 2,132,038 2,162,885 2,867,077 786,813 7,762,225 8,008,0 1,040 - Restricted Caratis-in-Aid 8,246,278 8,34,2485 8,287,077 796,813 7,762,225 8,008,0 1,040 - Restricted Pedral Grants-in-Aid 182,997 17,7408 199,003	2024 1 3,637,543 8 1,791,651 7 2,139,530 1 7 8,253,970 3 199,003 - 7 588,340 8 1,745,830 1 18,355,867 - 0 74,000 0 74,000 0 74,000 1 18,429,867 3 8,963,597 5 6,128,219 4 2,433,304 0 558,571 7 299,457
Revenue: 3,453,371 3,485,783 3,418,054 3,468,330 3,392,202 3,412,233 3,353,6 1.030 -concem Tax 2,105,285 2,212,038 2,162,815 2,220,146 1,443,651 1,552,401 1,666,208,71 1.040 -concem Tax 2,105,285 2,217,748 1,986,767 1,986,767 2,986,445 2,207,767 1,986,767 2,986,445 2,207,767 1,996,315 7,280,105 7,62,225 8,000 1.040 -concome Tax 1,699,314 1,749,499 1,986,518 1,222,695 1,760,129 1,72,288,415 7,722,11 1,769,725 1,742,211 1.000 -concom Sale of Notes -	1 3,637,543 1 7,7543 2,139,530 7 7 2,139,530 7 8,253,970 7 588,340 1 18,355,867 1 18,355,867 0 74,000 1 18,429,867 3 8,963,597 5 6,128,219 4 2,433,304 0 558,571 7 299,457 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <
1.020 - Fublic Utility Personal Property 765.322 868.459 969.940 1.200.146 1.443.651 1.552.401 1.662.805 1.030 - foccome Tax 1.040 - Restricted Grants-in-Aid 8.246.278 8.342.885 8.287.907 7.968.315 7.280.105 7.762.225 8.000. 1.040 - Restricted Grants-in-Aid 182.997 177.408 199.003 199.014 1.428.74 1.749.113 1.759.757 174.227 1740.129 1.750.725 1.746.21 1.070 - Total Revenue 1.070.08.790 74.315 74.900 74.000 74.000 74.000 74.000 74.000 74.000 74.000<	8 1,791,651 7 2,139,530 7 8,253,970 3 199,003 7 58,340 8 1,745,830 1 18,355,867 0 74,000 0 74,000 0 74,000 1 18,429,867 3 8,963,597 5 6,128,219 4 2,433,304 0 558,571 7 299,457 - - - - - - - - - - - - -
1.030 - Income Tax 2,105,285 2,125,285 2,126,285 2,216,283 2,162,815 7,280,110 7,662,225 8,087,097 1.035 - Increstricted Grants-in-Aid 182,46,278 8,342,885 8,287,097 7,968,155 7,280,110 7,562,225 8,008,00 1.045 - Restricted Forants-in-Aid 182,462,78 8,248,078 8,287,097 7,968,155 7,280,110 7,562,225 8,008,00 1.050 - Property Tax Allocation 1,663,181 17,208,415 17,022,117 1,77,203 17,742,221 1,702 - 1,720,725 1,742,429 1,760,129 1,702,757,127 1,720,221 1,702,757 1,720,221 1,702,757,127 1,720,221 1,702,757,127 1,720,210 1,702,757,127,725 1,742,421 1,720,221 1,702,757,127,127 1,720,210 1,702,757,127,127,127,127,127,127,127,127,127,12	7 2,139,530 7 2,139,530 8,253,970 3 199,003 7 588,340 1 18,355,867 1 18,355,867 0 74,000 1 18,429,867 3 8,963,597 5 6,128,219 4 2,433,304 0 558,571 7 299,457 - - - - - - - - - - - - -
1.04 - Restricted Grants-in-Aid 182,997 177,408 199,003 <td< td=""><td>3 199,003 7 58,340 8 1,745,830 1 18,355,867 - 0 74,000 0 74,000 1 18,429,867 3 8,963,597 5 6,128,219 4 2,433,304 0 558,571 7 299,457 - - - - - - - - - - - - -</td></td<>	3 199,003 7 58,340 8 1,745,830 1 18,355,867 - 0 74,000 0 74,000 1 18,429,867 3 8,963,597 5 6,128,219 4 2,433,304 0 558,571 7 299,457 - - - - - - - - - - - - -
1.050 - Property Tax Allo-SPSF 1.0 1.050 - Property Tax Allo-SPSF 556,429 560,199 1.886,518 1.822,695 1.760,129 1.750,725 1.742,22 1.070 - Total Revenue 17,008,996 17,316,191 1.7483,774 17,499,049 16,631,813 1.7288,415 1.7282,211 Other Financing Sources: 2.010 - Proceeds from Sale of Notes -	7 588,340 8 1,745,830 1 18,355,867 1 18,355,867 0 74,000 0 74,000 1 18,429,867 3 8,963,597 5 6,128,219 4 2,433,304 0 558,571 7 299,457 - - -
1.050 - Property Tax Allocation 556,6429 560,119 562,882 569,956 575,332 579,221 1.070 - Total Revenue 1.790,8996 1.7316,191 1.7483,774 17,499,049 16,631,813 17,288,415 17,822,11 Other Financing Sources: .	8 1,745,830 1 18,355,867 - - 0 74,000 0 74,000 1 18,429,867 3 8,963,597 5 6,128,219 4 2,433,304 0 558,571 7 299,457 - - - - - - - - - - - - -
1.070 - Total Revenue 17,008,996 17,316,191 17,483,774 17,499,049 16,631,813 17,288,415 17,822,14 Other Financing Sources: . <td< td=""><td>1 18,355,867 - - 0 74,000 0 74,000 1 18,429,867 3 8,963,597 5 6,128,219 4 2,433,304 0 558,571 7 299,457 - - - - 5 191,385 4 18,574,533 5 1,041,825</td></td<>	1 18,355,867 - - 0 74,000 0 74,000 1 18,429,867 3 8,963,597 5 6,128,219 4 2,433,304 0 558,571 7 299,457 - - - - 5 191,385 4 18,574,533 5 1,041,825
Other Financing Sources: . <td>0 74,000 0 74,000 1 18,429,867 3 8,963,597 5 6,128,219 4 2,433,304 0 558,571 7 299,457 - - - - - - - - - - - - -</td>	0 74,000 0 74,000 1 18,429,867 3 8,963,597 5 6,128,219 4 2,433,304 0 558,571 7 299,457 - - - - - - - - - - - - -
2.010 - Proceeds from Sale of Notes -	0 74,000 0 74,000 1 18,429,867 3 8,963,597 5 6,128,219 4 2,433,304 0 558,571 7 299,457 - - - - - - - - - - - - -
2.020 - State Emergency Loans and Advancements .<	0 74,000 0 74,000 1 18,429,867 3 8,963,597 5 6,128,219 4 2,433,304 0 558,571 7 299,457 - - - - - - - - - - - - -
2.040 - Operating Transfers-In 3.350 1.7.5 - 88,391 - <td>0 74,000 1 18,429,867 3 8,963,597 5 6,128,219 4 2,433,304 0 558,571 7 299,457 - - - - - - - - - - - - -</td>	0 74,000 1 18,429,867 3 8,963,597 5 6,128,219 4 2,433,304 0 558,571 7 299,457 - - - - - - - - - - - - -
2.060 - All Other Financing Sources 99,557 74,070 70,381 121,262 74,000 7	0 74,000 1 18,429,867 3 8,963,597 5 6,128,219 4 2,433,304 0 558,571 7 299,457 - - - - - - - - - - - - -
2.070 - Total Other Financing Sources 92,907 74,245 70,381 209,653 74,000 <th< td=""><td>0 74,000 1 18,429,867 3 8,963,597 5 6,128,219 4 2,433,304 0 558,571 7 299,457 - - - - - - - - - - - - -</td></th<>	0 74,000 1 18,429,867 3 8,963,597 5 6,128,219 4 2,433,304 0 558,571 7 299,457 - - - - - - - - - - - - -
Expenditures: 8,402,766 8,712,542 8,798,641 8,842,786 8,833,966 8,879,428 8,922,11 3.010 - Personnel Services 2,337,063 2,594,270 2,976,285 2,826,320 2,533,903 2,452,904 2,420,60 3.040 - Supples and Materials 734,050 565,147 614,574 549,050 475,300 535,869 546,91 3.050 - Capital Outlay 274,337 276,022 389,610 266,720 199,457 199,	3 8,963,597 5 6,128,219 4 2,433,304 0 558,571 7 299,457 - - - - - - - - - - - - -
3.010 - Personnel Services 8,402,766 8,712,542 8,798,641 8,842,786 8,833,966 8,879,428 8,922,11 3.020 - Employees' Retirement/Insurance Benefits 4,093,587 4,139,433 4,674,680 4,672,451 4,811,725 5,422,766 5,760,81 3.030 - Purchased Services 2,337,063 2,594,270 2,976,270 2,976,270 2,962,6320 2,533,903 2,452,904 2,420,66 3.050 - Capital Outlay 2,74,337 276,022 389,610 266,720 199,457 199,	5 6,128,219 4 2,433,304 0 558,571 7 299,457 - - - - 5 191,385 4 18,574,533 5 1,041,825
3.010 - Personnel Services 8,402,766 8,712,542 8,798,641 8,842,786 8,833,966 8,879,428 8,922,11 3.020 - Employees' Retirement/Insurance Benefits 4,093,587 4,139,433 4,674,680 4,672,451 4,811,725 5,422,766 5,760,81 3.030 - Purchased Services 2,337,063 2,594,270 2,976,270 2,976,270 2,962,6320 2,533,903 2,452,904 2,420,66 3.050 - Capital Outlay 2,74,337 276,022 389,610 266,720 199,457 199,	5 6,128,219 4 2,433,304 0 558,571 7 299,457 - - - - 5 191,385 4 18,574,533 5 1,041,825
3.030 - Purchased Services 2,337,063 2,594,270 2,976,285 2,826,320 2,533,903 2,452,904 2,420,633 3.040 - Supplies and Materials 734,050 565,147 614,574 549,050 475,300 533,869 546,93 3.050 - Capital Outlay 2.74,337 276,022 389,610 266,720 199,457 191,385 191,385 191,385 191,385 191,385 191,385 191,385 191,385 191,385 191,385 <	4 2,433,304 0 558,571 7 299,457 - - - - - - - - - - - - -
3.040 - Supplies and Materials 734,050 565,147 614,574 549,050 475,300 535,869 546,99 3.050 - Capital Outlay 274,337 276,022 389,610 266,720 199,457 191,305 191,	0 558,571 7 299,457 - - - - 5 191,385 4 18,574,533 5 1,041,825
3.050 - Capital Outlay 274,337 276,022 389,610 266,720 199,457 109,457 109,457 109,457 109,457 109,457 109,457 109,457 109,457 109,457 109,457 109,457 109,457 109,457 109,457 109,457 10,50,155 191,385 191,385 191,385 191,385 191,385 191,385 191,385 191,385 191,385 <	7 299,457 - - - - - - - - - - - - - - - - - - -
Debt Service: 4.010 - Principal-All Years - <td>- - - 5 191,385 4 18,574,533 5 1,041,825</td>	- - - 5 191,385 4 18,574,533 5 1,041,825
4.010 - Principal -All Years - <td< td=""><td>- - - 5 191,385 4 18,574,533 5 1,041,825</td></td<>	- - - 5 191,385 4 18,574,533 5 1,041,825
4.010 - Principal-All Years -	- - - 5 191,385 4 18,574,533 5 1,041,825
4.030 - Principal - State Loans -	- - - 5 191,385 4 18,574,533 5 1,041,825
4.040 - Principal - State Advances -	- - 5 <u>191,385</u> 4 <u>18,574,533</u> 5 1,041,825
4.050 - Principal - HB264 Loan - <	5 <u>191,385</u> 4 <u>18,574,533</u> 5 <u>1,041,825</u>
4.060 - Interest and Fiscal Charges 208,543 216,018 191,385 </td <td>5 <u>191,385</u> 4 <u>18,574,533</u> 5 <u>1,041,825</u></td>	5 <u>191,385</u> 4 <u>18,574,533</u> 5 <u>1,041,825</u>
4.300 - Other Objects 208,543 216,018 191,385 </td <td>4 18,574,533 5 1,041,825</td>	4 18,574,533 5 1,041,825
4.500 - Total Expenditures 16,050,346 16,503,432 17,645,176 17,348,712 17,045,736 17,681,809 18,041,433 Other Financing Uses 5,380,830 747,622 1,073,876 1,050,175 1,049,275 1,050,325 1,045,335 5.020 - Advances-Out -	4 18,574,533 5 1,041,825
5.010 - Operating Transfers-Out 5,380,830 747,622 1,073,876 1,050,175 1,049,275 1,050,325 1,045,325 5.020 - Advances-Out -	
5.010 - Operating Transfers-Out 5,380,830 747,622 1,073,876 1,050,175 1,049,275 1,050,325 1,045,325 5.020 - Advances-Out -	
5.020 - Advances-Out -	
5.040 - Total Other Financing Uses 5,380,830 747,622 1,073,876 1,050,175 1,049,275 1,050,325 1,045,335 5.050 - Total Expenditures and Other Financing Uses 21,431,176 17,251,054 18,719,051 18,398,887 18,095,011 18,732,134 19,086,735 Excess of Rev & Other Financing Uses Over (Under)	
5.050 - Total Expenditures and Other Financing Uses 21,431,176 17,251,054 18,719,051 18,398,887 18,095,011 18,732,134 19,086,73 Excess of Rev & Other Financing Uses Over (Under)	-
Excess of Rev & Other Financing Uses Over (Under)	
6.010 - Expenditures and Other Financing Uses (4,329,273) 139,382 (1,164,897) (690,185) (1,389,198) (1,369,719) (1,190,53	8) (1,186,491)
	5) (1,100,151)
Cash Balance July 1 - Excluding Proposed Renewal/ 7.010 - Replacement and New Levies 8,880,504 4,551,231 4,690,613 3,525,716 2,835,531 1,446,334 76,62	F (1.112.042)
7.010 - Replacement and New Levies 0,000,004 4,031,231 4,050,013 3,023,710 2,033,031 1,440,034 70,0	5 (1,113,943)
7.020 - Cash Balance June 30 4,551,231 4,690,613 3,525,716 2,835,531 1,446,334 76,615 (1,113,9-	3) (2,300,434)
8.010 - Estimated Encumbrances June 30	-
Reservations of Fund Balance:	
9.010 - Textbooks and Instructional Materials	-
9.030 - Budget Reserve	-
9.040 - DPIA	-
9.050 - Debt Service	-
9.070 - Bus Purchases	-
9.080 - Subtotal	-
Fund Balance June 30 for Certification	
10.010 - of Appropriations 4,551,231 4,690,613 3,525,716 2,835,531 1,446,334 76,615 (1,113,94	3) (2,300,434)
Rev from Replacement/Renewal Levies	
11.010 - Income Tax - Renewal	-
11.020 - Property Tax - Renewal or Replacement -<	-
	-
Fund Balance June 30 for Certification 12.010 - of Contracts, Salary and Other Obligations 4,551,231 4,690,613 3,525,716 2,835,531 1,446,334 76,615 (1,113,94)	3) (2,300,434)
Revenue from New Levies	
13.010 - Income Tax - New	-
13.020 - Property Tax - New	-
13.030 - Cumulative Balance of New Levies	-
14.010 - Revenue from Future State Advancements	
15.010 - Unreserved Fund Balance June 30 4,551,231 4,690,613 3,525,716 2,835,531 1,446,334 76,615 (1,113,94	3) (2,300,434)