

24-25 PROJECTED REVENUE

Revenue Code	Description	Proposed 2024-2025	Estimated 2023-2024 (MS-24R)	\$ Amount Incr / (Decr)	% Incr / (Decr)
1000	Revenue from Local Sources				
	Regular Ed, Preschool, Sped Tuition	\$ 115,000	\$ 115,000	\$0	0.00%
	Total Tuition	\$ 115,000	\$ 115,000	\$0	0.00%
	Earned Interest	\$ 10,000	\$ 10,000	\$0	0.00%
	Other Local Sources	\$ 75,000	\$ 75,000	\$0	0.00%
	Child Nutrition - Sales	\$ 300,000	\$ 200,000	\$100,000	50.00%
	Total Local Sources	\$ 500,000	\$ 400,000	\$100,000	25.00%
3000	Revenue from State Sources				
	Special Education Aid	\$ 75,000	\$ 75,000	\$0	0.00%
	Vocational Aid	\$ 25,000	\$ 25,000	\$0	0.00%
	Voc Ed Tuition	\$ 16,000	\$ 16,000	\$0	0.00%
	Child Nutrition	\$ 12,000	\$ 12,000	\$0	0.00%
	Other State Sources	\$ -	\$ -	\$0	
	Total State Sources	\$ 128,000	\$ 128,000	\$0	0.00%
4000	Revenue from Federal Sources				
	All Special Ed	\$ 550,000	\$ 800,000	(\$250,000)	-31.25%
	Title I & II	\$ 600,000	\$ 600,000	\$0	0.00%
	Child Nutrition	\$ 400,000	\$ 600,000	(\$200,000)	-33.33%
	Other Federal Sources	\$ 145,000	\$ 93,392	\$51,608	
	Medicaid	\$ 170,000	\$ 170,000	\$0	0.00%
	Total Federal Sources	\$ 1,865,000	\$ 2,263,392	(\$398,392)	-17.60%
5000	Revenue from Other Sources				
	Bond Sales	\$ -	\$ -	\$0	0.00%
	Total Other Sources	\$ -	\$ -	\$0	0.00%
	Unreserved Fund Balance to Reduce Taxes	\$ 500,000	\$ 1,856,924	(\$1,356,924)	-73.07%
	Transfer to Building Capital Reserve			\$0	0.00%
	Transfer to Sped Trust Fund			\$0	0.00%
	Transfer to Health Maintenance Trust Fund			\$0	0.00%
	Transfer to Athletic Trust			\$0	0.00%
	Transfer to Equipment Trust			\$0	0.00%
	Transfer to Energy Trust			\$0	0.00%
	Transfer to Technology Trust			\$0	0.00%
	Unassigned Fund Balance	\$ 500,000	\$ 1,856,924	(\$1,356,924)	-73.07%
	TOTAL ESTIMATED REVENUES	\$ 2,993,000	\$ 4,648,316	(\$1,655,316)	-35.61%
	PROPOSED GROSS BUDGET	\$ 58,370,749	\$ 56,106,282	\$2,264,467	4.04%
	Less Estimated Revenues	\$ 2,993,000	\$ 4,648,316	(\$1,655,316)	
	Less State Funding				
	Adequacy Grant	\$ 7,905,283	\$ 9,081,719	(\$1,176,436)	-12.95%
	State Education Tax	\$ 4,331,792	\$ 3,053,932	\$1,277,860	41.84%
	From ConVal Health Maintenance Fund	\$ 500,000			
	DISTRICT ASSESSMENT	\$ 42,640,674	\$ 39,322,315	\$3,318,359	8.44%