

SURING PUBLIC SCHOOL DISTRICT BUDGET SUMMARY FOR 2024-25

Adopted Budget October 21, 2024

GENERAL FUND	Audited 2022-23	Unaudited 2023-24	Budget 2024-25
Beginning Fund Balance	4,747,759.54	5,068,673.01	5,067,832.09
Ending Fund Balance	5,068,673.01	5,067,832.09	4,219,665.09
REVENUES & OTHER FINANCING SOURCES			
Transfers-In (Source 100)	0.00	0.00	0.00
Local Sources (Source 200)	4,878,981.02	4,987,761.02	5,104,466.00
Inter-district Payments (Source 300 + 400)	258,260.68	261,116.00	202,935.00
Intermediate Sources (Source 500)	13,538.76	11,065.83	5,776.00
State Sources (Source 600)	1,015,588.72	934,782.90	939,004.00
Federal Sources (Source 700)	1,241,087.15	657,291.33	208,977.00
All Other Sources (Source 800 + 900)	23,179.63	54,456.24	97,660.00
TOTAL REVENUES & OTHER FINANCING SOURCES	7,430,635.96	6,906,473.32	6,558,818.00
EXPENDITURES & OTHER FINANCING USES			
Instruction (Function 100 000)	2,784,188.53	2,536,193.96	2,607,602.00
Support Services (Function 200 000)	3,245,437.78	3,198,363.79	3,425,097.00
Non-Program Transactions (Function 400 000)	1,080,096.18	1,172,756.49	1,374,286.00
TOTAL EXPENDITURES & OTHER FINANCING USES	7,109,722.49	6,907,314.24	7,406,985.00

SPECIAL PROJECTS FUND	Audited 2022-23	Unaudited 2023-24	Budget 2024-25
Beginning Fund Balance	161,324.26	191,281.33	196,925.82
Ending Fund Balance	191,281.33	196,925.82	196,925.82
REVENUES & OTHER FINANCING SOURCES	1,243,358.69	1,334,986.62	1,210,619.00
EXPENDITURES & OTHER FINANCING USES	1,213,401.62	1,329,342.13	1,210,619.00

CAPITAL PROJECTS FUND	Audited 2022-23	Unaudited 2023-24	Budget 2024-25
Beginning Fund Balance	0.00	0.00	37,328.74
Ending Fund Balance	0.00	37,328.74	6,140.08
REVENUES & OTHER FINANCING SOURCES	0.00	37,494.74	57,900.34
EXPENDITURES & OTHER FINANCING USES	0.00	166.00	89,089.00

FOOD SERVICE FUND	Audited 2022-23	Unaudited 2023-24	Budget 2024-25
Beginning Fund Balance	68,496.49	33,484.21	4,665.82
Ending Fund Balance	33,484.21	4,665.82	0.00
REVENUES & OTHER FINANCING SOURCES	221,788.64	247,529.91	346,750.18
EXPENDITURES & OTHER FINANCING USES	256,800.92	276,348.30	351,416.00

COMMUNITY SERVICE FUND	Audited 2022-23	Unaudited 2023-24	Budget 2024-25
Beginning Fund Balance	12,800.75	44,537.09	58,037.17
Ending Fund Balance	44,537.09	58,037.17	18,537.17
REVENUES & OTHER FINANCING SOURCES	70,665.00	231,491.00	200,000.00
EXPENDITURES & OTHER FINANCING USES	38,928.66	217,990.92	239,500.00

Total Expenditures and Other Financing Uses

ALL FUNDS	Audited 2022-23	Unaudited 2023-24	Budget 2024-25
GROSS TOTAL EXPENDITURES -- ALL FUNDS	8,618,853.69	8,731,161.59	9,297,609.00
Interfund Transfers (Source 100) - ALL FUNDS	570,853.17	633,131.12	792,093.18
NET TOTAL EXPENDITURES -- ALL FUNDS	8,048,000.52	8,098,030.47	8,505,515.82
PERCENTAGE INCREASE -- NET TOTAL FUND EXPENDITURES FROM PRIOR YEAR		0.62%	5.03%

PROPOSED PROPERTY TAX LEVY

FUND	Audited 2022-23	Unaudited 2023-24	Budget 2024-25
General Fund	4,787,549.00	4,821,255.00	4,900,984.00
Referendum Debt Service Fund	0.00	0.00	0.00
Non-Referendum Debt Service Fund	0.00	0.00	0.00
Capital Expansion Fund	0.00	0.00	0.00
Community Service Fund	0.00	0.00	200,000.00
TOTAL SCHOOL LEVY	4,787,549.00	4,821,255.00	5,100,984.00
PERCENTAGE INCREASE -- TOTAL LEVY FROM PRIOR YEAR		0.70%	5.80%