Lake Country School District

1800 Vettelson Road, Hartland, WI 53029 Phone: 262-367-3606 | FAX: 262-367-3205

www.mylakecountryschool.org

2024-2025 LAKE COUNTRY SCHOOL DISTRICT

Notice of Budget Hearing & Annual Meeting:

Notice is hereby given to the qualified electors of the joint #1 District of The Villages of Nashotah, Hartland & Chenequa, Towns of Delafield & Merton & City of Delafield, that the Budget Hearing of said District will be held at 5:30 p.m., Monday, September 16, 2024, followed immediately by the Annual Meeting at Lake Country School District Library, 1800 Vettelson Road, Hartland, WI 53029. The Lake Country School Board of Education will be present. Information packets, including a summary of budget, will be available in the office beginning Wednesday, September 4, 2024. Steve Maurer, Clerk 8/27/2024

Posted online at www.MyLakeCountrySchool.org > My School > Board of Education > Meeting Agendas
Posted online at www.MyLakeCountrySchool.org > School Links > Notice of Budget Hearing & Annual Meeting
Published in the West NOW 09/04/24 & 9/11/24

BUDGET PUBLICATION, 2024-25 Lake Country School District

GENERAL FUND	Audited 2022-23	Unaudited 2023-24	Budget 2024-25
Beginning Fund Balance	796,931.00	725,040.36	795,733.14
Ending Fund Balance	725,040.36	795,733.14	703,569.1
REVENUES & OTHER FINANCING SOURCES	120,010.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,
Transfers-In (Source 100)	0.00	107,590.00	0.0
Local Sources (Source 200)	4,264,330.08	4,341,605.35	4,483,383.00
Inter-district Payments (Source 300 + 400)	1,178,849.00	1,108,317.99	988,600.0
Intermediate Sources (Source 500)	0.00	0.00	0.00
State Sources (Source 600)	423,263.24	433,746.65	432,844.0
Federal Sources (Source 700)	485,576.24	167,249.61	37,583.0
All Other Sources (Source 800 + 900)	31,926.98	9,383.00	6,000.0
TOTAL REVENUES & OTHER FINANCING SOURCES	6,383,945.54	6,167,892.60	5,948,410.0
EXPENDITURES & OTHER FINANCING USES Instruction (Function 100 000)	3,596,174.67	3,367,867.82	2,997,817.0
Support Services (Function 200 000)	1,991,617.06	1,888,348.72	2,090,784.0
Non-Program Transactions (Function 400 000)	868,044.45	840.983.28	951,973.0
TOTAL EXPENDITURES & OTHER FINANCING USES	6,455,836.18	6,097,199.82	6,040,574.0
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SPECIAL PROJECTS FUND	Audited 2022-23	Unaudited 2023-24	Budget 2024-25
Beginning Fund Balance	30,725.68	136,166.68	36,885.6
Ending Fund Balance	136,166.68	36,885.62	36,885.62
REVENUES & OTHER FINANCING SOURCES	1,021,723.54	938,084.92	892,193.0
EXPENDITURES & OTHER FINANCING USES	916,282.54	1,037,365.98	892,193.0
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DEBT SERVICE FUND	Audited 2022-23	Unaudited 2023-24	Budget 2024-25
Beginning Fund Balance	0.00	0.00	0.0
Ending Fund Balance	0.00	0.00	492,867.0
REVENUES & OTHER FINANCING SOURCES	0.00	0.00	1,045,760.0
EXPENDITURES & OTHER FINANCING USES	0.00	0.00	552,893.0
CAPITAL PROJECTS FUND	Audited	Unaudited	Budget
	2022-23 0.00	2023-24 0.00	2024-25
Beginning Fund Balance	0.00	0.00	3,194,498.00
Ending Fund Balance REVENUES & OTHER FINANCING SOURCES	0.00	0.00	9,607,000.00
EXPENDITURES & OTHER FINANCING SOURCES	0.00	0.00	6,412,502.00
FOOD SERVICE FUND	Audited	Unaudited	Budget
	2022-23	2023-24	2024-25 129,592.62
Beginning Fund Balance	137,233.53	160,925.08	129,592.6
Ending Fund Balance	160,925.08 228,635.95	129,592.62 198,215.64	189,090.00
REVENUES & OTHER FINANCING SOURCES EXPENDITURES & OTHER FINANCING USES	204,944.40	229,548.10	218,418.00
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COMMUNITY SERVICE FUND	Audited	Unaudited	Budget
COMMUNITY SERVICE FUND	2022-23	2023-24	
			2024-25
Beginning Fund Balance	0.00	16,493.95	2024-25 28,319.6
Ending Fund Balance	16,493.95	16,493.95 28,319.61	2024-25 28,319.6 11,338.6
Ending Fund Balance REVENUES & OTHER FINANCING SOURCES	16,493.95 56,081.00	16,493.95 28,319.61 56,081.00	2024-25 28,319.6 11,338.6 40,000.0
Ending Fund Balance	16,493.95	16,493.95 28,319.61	2024-25 28,319.6 11,338.6 40,000.0
Ending Fund Balance REVENUES & OTHER FINANCING SOURCES EXPENDITURES & OTHER FINANCING USES	16,493.95 56,081.00	16,493.95 28,319.61 56,081.00 44,255.34 Unaudited	2024-25 28,319.6 11,338.6 40,000.0 56,981.0
Ending Fund Balance REVENUES & OTHER FINANCING SOURCES EXPENDITURES & OTHER FINANCING USES PACKAGE & COOPERATIVE PROGRAM FUND	16,493.95 56,081.00 39,587.05 Audited 2022-23	16,493.95 28,319.61 56,081.00 44,255.34 Unaudited 2023-24	2024-25 28,319.6 11,338.6 40,000.0 56,981.0 Budget 2024-25
Ending Fund Balance REVENUES & OTHER FINANCING SOURCES EXPENDITURES & OTHER FINANCING USES PACKAGE & COOPERATIVE PROGRAM FUND Beginning Fund Balance	16,493.95 56,081.00 39,587.05 Audited 2022-23 0.00	16,493.95 28,319.61 56,081.00 44,255.34 Unaudited 2023-24 0.00	2024-25 28,319.6 11,338.6 40,000.0 56,981.0 Budget 2024-25
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Ending Fund Balance REVENUES & OTHER FINANCING SOURCES EXPENDITURES & OTHER FINANCING USES PACKAGE & COOPERATIVE PROGRAM FUND Beginning Fund Balance Ending Fund Balance	16,493.95 56,081.00 39,587.05 Audited 2022-23 0.00 0.00	16,493.95 28,319.61 56,081.00 44,255.34 Unaudited 2023-24 0.00 0.00	2024-25 28,319.6 11,338.6 40,000.00 56,981.00
Ending Fund Balance REVENUES & OTHER FINANCING SOURCES EXPENDITURES & OTHER FINANCING USES PACKAGE & COOPERATIVE PROGRAM FUND Beginning Fund Balance Ending Fund Balance REVENUES & OTHER FINANCING SOURCES	16,493.95 56,081.00 39,587.05 Audited 2022-23 0.00 0.00 170,359.66 170,359.66	16,493.95 28,319.61 56,081.00 44,255.34 Unaudited 2023-24 0.00 0.00 11,873.26 11,873.26	2024-25 28,319.6 11,338.6 40,000.0 56,981.0 Budget 2024-25 0.0 0.0 11,737.0 11,737.0
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Ending Fund Balance REVENUES & OTHER FINANCING SOURCES EXPENDITURES & OTHER FINANCING USES PACKAGE & COOPERATIVE PROGRAM FUND Beginning Fund Balance Ending Fund Balance REVENUES & OTHER FINANCING SOURCES EXPENDITURES & OTHER FINANCING USES Total Expenditures and ALL FUNDS GROSS TOTAL EXPENDITURES ALL FUNDS Interfund Transfers (Source 100) - ALL FUNDS Refinancing Expenditures (FUND 30) NET TOTAL EXPENDITURES ALL FUNDS PERCENTAGE INCREASE NET TOTAL FUND EXPENDITURES FROM PRIOR YEAR PROPOSED PRO	16,493.95 56,081.00 39,587.05 Audited 2022-23 0.00 170,359.66 170,359.66 170,359.66 10ther Financing Audited 2022-23 7,787,009.83 561,843.70 0.00 7,225,166.13 PERTY TAX LEVY Audited 2022-23 4,074,655.00	16,493.95 28,319.61 56,081.00 44,255.34 Unaudited 2023-24 0.00 0.00 11,873.26 11,873.26 11,873.26 Unaudited 2023-24 7,420,242.50 515,445.16 0.00 6,904,797.34 -4.43% Unaudited 2023-24 4,069,384.00	2024-25 28,319.6 11,338.6 40,000.0 56,981.0 Budget 2024-25 0.0 11,737.0 11,737.0 11,737.0 0.0 13,765,504.0 99.369 Budget 2024-25 4,294,198.0
Ending Fund Balance REVENUES & OTHER FINANCING SOURCES EXPENDITURES & OTHER FINANCING USES PACKAGE & COOPERATIVE PROGRAM FUND Beginning Fund Balance Ending Fund Balance REVENUES & OTHER FINANCING SOURCES EXPENDITURES & OTHER FINANCING USES Total Expenditures and ALL FUNDS GROSS TOTAL EXPENDITURES ALL FUNDS Interfund Transfers (Source 100) - ALL FUNDS Refinancing Expenditures (FUND 30) NET TOTAL EXPENDITURES ALL FUNDS PERCENTAGE INCREASE NET TOTAL FUND EXPENDITURES FROM PRIOR YEAR PROPOSED PROI FUND General Fund Referendum Debt Service Fund	16,493.95 56,081.00 39,587.05 Audited 2022-23 0.00 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.6	16,493.95 28,319.61 56,081.00 44,255.34 Unaudited 2023-24 0.00 11,873.26 11,873.26 Unaudited 2023-24 7,420,242.50 515,445.16 0.00 6,904,797.34 -4.43% Unaudited 2023-24 4,069,384.00 0.00	2024-25 28,319.6 11,338.6 40,000.0 56,981.0 Budget 2024-25 0.0 11,737.0 11,737.0 Budget 2024-25 14,185,298.0 419,794.0 99.369 Budget 2024-25 4,294,198.0 1,000,000.0
Ending Fund Balance REVENUES & OTHER FINANCING SOURCES EXPENDITURES & OTHER FINANCING USES PACKAGE & COOPERATIVE PROGRAM FUND Beginning Fund Balance Ending Fund Balance REVENUES & OTHER FINANCING SOURCES EXPENDITURES & OTHER FINANCING USES Total Expenditures and ALL FUNDS GROSS TOTAL EXPENDITURES ALL FUNDS Interfund Transfers (Source 100) - ALL FUNDS REfinancing Expenditures (FUND 30) NET TOTAL EXPENDITURES ALL FUNDS PERCENTAGE INCREASE NET TOTAL FUND EXPENDITURES FROM PRIOR YEAR PROPOSED PROFUND FUND General Fund Referendum Debt Service Fund Non-Referendum Debt Service Fund	16,493.95 56,081.00 39,587.05 Audited 2022-23 0.00 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170	16,493.95 28,319.61 56,081.00 44,255.34 Unaudited 2023-24 0.00 11,873.26 11,873.26 Unaudited 2023-24 7,420,242.50 515,445.16 0.00 6,904,797.34 -4.43% Unaudited 2023-24 4,069,384.00 0.00 0.00	2024-25 28,319.6 40,000.0 56,981.0 Budget 2024-25 0.0 11,737.0 11,737.0 Budget 2024-25 14,185,298.0 419,794.0 0.0 13,765,504.0 99.369 Budget 2024-25 4,294,198.0 1,000,000.0 0.0
Ending Fund Balance REVENUES & OTHER FINANCING SOURCES EXPENDITURES & OTHER FINANCING USES PACKAGE & COOPERATIVE PROGRAM FUND Beginning Fund Balance Ending Fund Balance REVENUES & OTHER FINANCING SOURCES EXPENDITURES & OTHER FINANCING USES Total Expenditures and ALL FUNDS GROSS TOTAL EXPENDITURES ALL FUNDS Interfund Transfers (Source 100) - ALL FUNDS REfinancing Expenditures (FUND 30) NET TOTAL EXPENDITURES ALL FUNDS PERCENTAGE INCREASE NET TOTAL FUND EXPENDITURES FROM PRIOR YEAR PROPOSED PROFUND General Fund Referendum Debt Service Fund Non-Referendum Debt Service Fund Capital Expansion Fund	16,493.95 56,081.00 39,587.05 Audited 2022-23 0.00 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170	16,493.95 28,319.61 56,081.00 44,255.34 Unaudited 2023-24 0.00 0.00 11,873.26 11,873.26 11,873.26 2023-24 7,420,242.50 515,445.16 0.00 6,904,797.34 -4.43% Unaudited 2023-24 4,069,384.00 0.00 0.000 0.000 0.000	2024-25 28,319.6 11,338.6 40,000.0 56,981.0 Budget 2024-25 0.0 11,737.0 11,737.0 14,737.0 0.0 13,765,504.0 99.369 Budget 2024-25 4,294,198.0 1,000,000.0 0.0
Ending Fund Balance REVENUES & OTHER FINANCING SOURCES EXPENDITURES & OTHER FINANCING USES PACKAGE & COOPERATIVE PROGRAM FUND Beginning Fund Balance Ending Fund Balance REVENUES & OTHER FINANCING SOURCES EXPENDITURES & OTHER FINANCING USES Total Expenditures and ALL FUNDS GROSS TOTAL EXPENDITURES ALL FUNDS Interfund Transfers (Source 100) - ALL FUNDS Refinancing Expenditures (FUND 30) NET TOTAL EXPENDITURES ALL FUNDS PERCENTAGE INCREASE NET TOTAL FUND EXPENDITURES FROM PRIOR YEAR PROPOSED PROF FUND General Fund Referendum Debt Service Fund Non-Referendum Debt Service Fund Capital Expansion Fund Community Service Fund Community Service Fund	16,493.95 56,081.00 39,587.05 Audited 2022-23 0.00 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	16,493.95 28,319.61 56,081.00 44,255.34 Unaudited 2023-24 0.00 11,873.26 11,873.26 11,873.26 11,873.26 10,00 6,904,797.34 4.43% Unaudited 2023-24 4,069,384.00 0.00 0.00 0.00 0.00 0.00 0.00 56,081.00	2024-25 28,319.6 11,338.6 40,000.0 56,981.0 Budget 2024-25 0.0 11,737.0 11,737.0 11,737.0 0.0 13,765,504.0 99.369 Budget 2024-25 4,294,198.0 1,000,000.0 0.0 40,000.0
Ending Fund Balance REVENUES & OTHER FINANCING SOURCES EXPENDITURES & OTHER FINANCING USES PACKAGE & COOPERATIVE PROGRAM FUND Beginning Fund Balance Ending Fund Balance Ending Fund Balance REVENUES & OTHER FINANCING SOURCES EXPENDITURES & OTHER FINANCING USES Total Expenditures and ALL FUNDS GROSS TOTAL EXPENDITURES ALL FUNDS Interfund Transfers (Source 100) - ALL FUNDS Refinancing Expenditures (FUND 30) NET TOTAL EXPENDITURES ALL FUNDS PERCENTAGE INCREASE NET TOTAL FUND EXPENDITURES FROM PRIOR YEAR PROPOSED PROFUND General Fund Referendum Debt Service Fund Non-Referendum Debt Service Fund Capital Expansion Fund	16,493.95 56,081.00 39,587.05 Audited 2022-23 0.00 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170,359.66 170	16,493.95 28,319.61 56,081.00 44,255.34 Unaudited 2023-24 0.00 0.00 11,873.26 11,873.26 11,873.26 2023-24 7,420,242.50 515,445.16 0.00 6,904,797.34 -4.43% Unaudited 2023-24 4,069,384.00 0.00 0.000 0.000 0.000	2024-25 28,319.6 11,338.6 40,000.0 56,981.0 Budget 2024-25 0.0 11,737.0 11,737.0 11,737.0 13,765,504.0 99.369 Budget 2024-25 4,294,198.0 1,000,000.0 0.0 0.0