

# Nottawa Community School

## 2023-24 Actual, 2024-25 Final and 2025-26 Proposed Budgets

### June 9, 2025

#### GENERAL FUND:

	1	2	3	4	5
	23-24	24-25	24-25	24-25	25-26
	Actual	June	December	June	June
		Approved	Approved	Proposed	Proposed
<b>Revenue</b>					
1 Taxes - 18 Mills Operating Non-PRE	\$570,522	\$549,795	\$614,217	\$584,181	\$613,290
2 Other Local Sources	\$23,331	\$11,597	\$13,902	\$24,137	\$16,000
3 State Sources	\$1,679,645	\$1,550,755	\$1,791,697	\$1,875,768	\$1,806,639
4 Federal Sources	\$195,308	\$92,473	\$113,181	\$126,647	\$87,931
5 Transfers/ISD	\$15,833	\$15,747	\$16,150	\$17,092	\$17,946
<b>Total</b>	<b>\$2,484,640</b>	<b>\$2,220,367</b>	<b>\$2,549,147</b>	<b>\$2,627,825</b>	<b>\$2,541,806</b>
<b>Expenditures</b>					
1 Instructional-Basic Programs	\$1,173,743	\$1,171,748	\$1,237,832	\$1,267,618	\$1,428,288
2 Instructional-Added Needs	\$248,733	\$288,731	\$371,947	\$379,058	\$374,211
3 Supporting Services	\$73,190	\$65,793	\$62,173	\$54,615	\$111,045
4 Board & Administration	\$237,127	\$247,993	\$256,557	\$278,987	\$285,904
5 Fiscal & Business Operations	\$20,700	\$27,386	\$30,625	\$30,625	\$37,050
6 Operations & Maintenance	\$200,081	\$146,369	\$149,242	\$182,660	\$161,792
7 Transportation	\$83,572	\$94,346	\$98,793	\$101,800	\$120,416
8 Other Support/Technology	\$88,266	\$125,180	\$183,500	\$181,874	\$120,809
9 Community Services	\$4,671	\$110	\$2,078	\$2,816	\$0
10 Other Operations & Transfers	\$5,796	\$6,700	\$6,700	\$6,700	\$6,700
11 Facility Improvements	\$102,183	\$0	\$370,460	\$404,049	\$0
<b>Total</b>	<b>\$2,238,062</b>	<b>\$2,174,356</b>	<b>\$2,769,907</b>	<b>\$2,890,802</b>	<b>\$2,646,215</b>
Previous Fund Equity	\$746,446	\$518,752	\$993,024	\$993,024	\$730,047
Revenue	\$2,484,640	\$2,220,367	\$2,549,147	\$2,627,825	\$2,541,806
Expenditures	\$2,238,062	\$2,174,356	\$2,769,907	\$2,890,802	\$2,646,215
Revenue Over/(Under) Expenditures	\$246,578	\$46,011	-\$220,760	-\$262,977	-\$104,409
Projected Fund Equity	\$993,024	\$564,763	\$772,264	\$730,047	\$625,638
Percentage	44%	26%	28%	25%	24%

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### June 9, 2025

**GENERAL FUND:**

	1	2	3	4	5
	23-24	24-25	24-25	24-25	25-26
	Actual	June	December	June	June
		Approved	Approved	Proposed	Proposed
<b>Fund Balance Summary</b>					
<b>NonSpendable Fund Balance</b>	\$0	\$0	\$0	\$0	\$0
<b>Restricted Fund Balance</b>	\$0	\$0	\$0	\$0	\$0
<b>Committed Fund Bal/Board Resolutic</b>	\$0	\$0	\$100,000	\$100,000	\$100,000
<b>Assigned Fund Balance/Authorized C</b>	\$0	\$0	\$0	\$0	\$0
<b>Unassigned Fund Balance</b>	\$993,024	\$564,763	\$672,264	\$630,047	\$525,638
<b>Unassigned Fund Balance % of Expen</b>	44%	26%	24%	22%	20%

6/4/2025

# Nottawa Community School

## 2023-24 Actual, 2024-25 Final and 2025-26 Proposed Budgets

### June 9, 2025

#### FOOD SERVICE:

	1 23-24 Actual	2 24-25 June Approved	3 24-25 December Approved	4 24-25 June Proposed	5 25-26 June Proposed
<b>Revenue</b>					
1 State Sources	\$0	\$0	\$0	\$0	\$0
2 Transfer from General Fund	\$5,796	\$6,700	\$6,700	\$6,700	\$6,700
<b>Total</b>	<b>\$5,796</b>	<b>\$6,700</b>	<b>\$6,700</b>	<b>\$6,700</b>	<b>\$6,700</b>
<b>Expenditures</b>					
1 Consumable Supplies	\$0	\$100	\$100	\$100	\$100
2 Contracted Services/Sturgis	\$5,796	\$6,600	\$6,600	\$6,600	\$6,600
<b>Total</b>	<b>\$5,796</b>	<b>\$6,700</b>	<b>\$6,700</b>	<b>\$6,700</b>	<b>\$6,700</b>
<b>Projected Fund Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

#### SINKING FUND:

	1 23-24 Actual	2 24-25 June Approved	3 24-25 December Approved	4 24-25 June Proposed	5 25-26 June Proposed
<b>Revenue</b>					
Ending Fund Balance	\$91,529	\$220,768	\$221,165	\$221,165	\$353,739
1 Taxes - 1.4226 Mills All Property	\$128,087	\$128,108	\$137,365	\$137,074	\$142,585
2 Other	\$1,621	\$5,000	\$5,000	\$5,000	\$5,500
<b>Total</b>	<b>\$129,708</b>	<b>\$133,108</b>	<b>\$142,365</b>	<b>\$142,074</b>	<b>\$148,085</b>
<b>Expenditures</b>					
1 Transfers/Other	\$27	\$1,000	\$0	\$0	\$0
2 Purch Serv/Architect-Engineer	\$46	\$0	\$9,500	\$9,500	\$0
3 Purch Serv/Bldg Improv	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$72</b>	<b>\$1,000</b>	<b>\$9,500</b>	<b>\$9,500</b>	<b>\$0</b>
Revenue Over/(Under) Expenditures	<b>\$129,636</b>	<b>\$132,108</b>	<b>\$132,865</b>	<b>\$132,574</b>	<b>\$148,085</b>
<b>Projected Fund Balance</b>	<b>\$221,165</b>	<b>\$352,876</b>	<b>\$354,030</b>	<b>\$353,739</b>	<b>\$501,824</b>