



**SCHOOL DISTRICT**

*Our School's Plans for the Future,  
Finances, Student Population Trends,  
and Other Challenges.*

**Meeting with District 22 Legislators**

**Huron Middle School 11:30 a.m.**

**December 9, 2024**

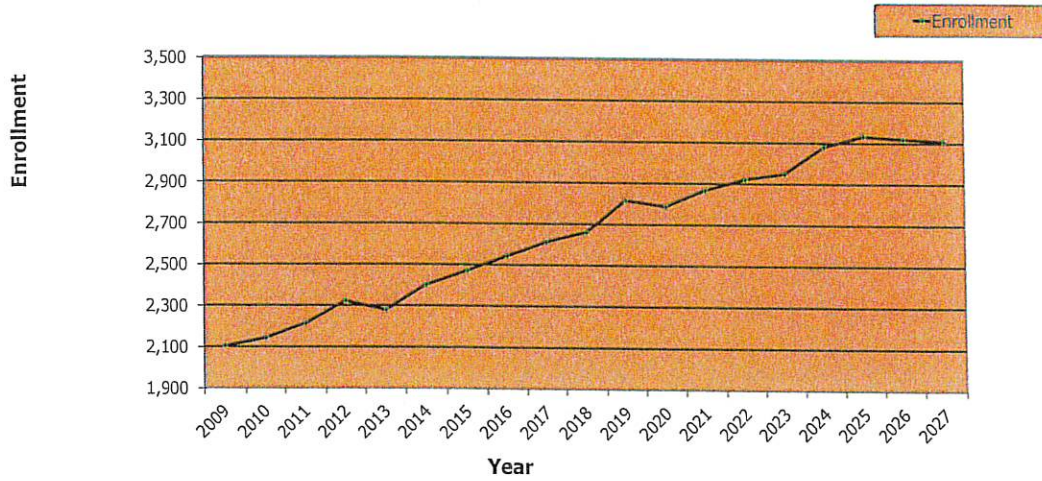
# Index

<b>Special Education Funding</b>	<b>1</b>
<b>Enrollment</b>	<b>2</b>
<b>History of the Per Student Amount</b>	<b>3</b>
<b>ESL Student Numbers</b>	<b>4</b>
<b>ESL Education Costs</b>	<b>5</b>
<b>ESL Test Scores</b>	<b>6</b>
<b>Free and Reduced Meal Percentage</b>	<b>7</b>
<b>Budget Summary</b>	<b>8</b>
<b>General Fund's Fund Balance</b>	<b>9</b>
<b>Wages and Benefits in Huron</b>	<b>10</b>
<b>Opt-Out History in Huron</b>	<b>11</b>
<b>Property Valuations in Huron</b>	<b>12</b>
<b>Valuations by Class in Huron</b>	<b>13</b>
<b>Percent Increases of Valuation by Year</b>	<b>14</b>
<b>Tax Levy Amounts</b>	<b>15</b>
<b>Capital Outlay Revenue History in Huron</b>	<b>16</b>
<b>Huron's Capital Outlay 5-Year Plan</b>	<b>17</b>
<b>Huron's Facility Needs</b>	<b>19</b>

Huron School District 2-2  
Special Education Funding  
Actual Child Count Compared to Child Count Used for State Aid  
5-Year History

Budget Year	Level	Disability Description	State Aid Need Per Student	State Aid Child Count	State Aid Calculated Need	Actual Child Count	Actual Calculated Need	Difference Between State Aid and Actual Need
2024-2025	1	Schools get paid for 10.72% of student count	7,556.00	365.24	2,759,737.60	370	2,795,720.00	(35,982.40)
2024-2025	2	Cognitive disability or emotionally disturbed	16,553.00	75	1,241,475.00	75	1,241,475.00	-
2024-2025	3	Hearing loss, deafness, visual loss, deaf-blindness, orthopedic impairment or traumatic brain injury	55,854.00	10	558,540.00	10	558,540.00	-
2024-2025	4	Autism	17,831.00	47	838,057.00	47	838,057.00	-
2024-2025	5	Multiple disabilities	36,582.00	27	987,714.00	27	987,714.00	-
2024-2025	6	Prolonged assistance	11,692.00	3	35,076.00	3	35,076.00	-
					6,420,599.60		6,456,582.00	(35,982.40)
2023-2024	1	Schools get paid for 10.72% of student count	6,989.24	357.45	2,498,303.84	377	2,634,943.48	(136,639.64)
2023-2024	2	Cognitive disability or emotionally disturbed	16,489.77	72	1,187,263.44	72	1,187,263.44	-
2023-2024	3	Hearing loss, deafness, visual loss, deaf-blindness, orthopedic impairment or traumatic brain injury	21,059.74	12	252,716.88	12	252,716.88	-
2023-2024	4	Autism	17,099.67	50	854,983.50	50	854,983.50	-
2023-2024	5	Multiple disabilities	36,693.51	14	513,709.14	14	513,709.14	-
2023-2024	6	Prolonged assistance	9,700.62	7	67,904.34	7	67,904.34	-
					5,374,881.14		5,511,520.78	(136,639.64)
2022-2023	1	Schools get paid for 10.72% of student count	6,532.00	346.1	2,260,725.20	399	2,606,268.00	(345,542.80)
2022-2023	2	Cognitive disability or emotionally disturbed	15,411.00	64	986,304.00	64	986,304.00	-
2022-2023	3	Hearing loss, deafness, visual loss, deaf-blindness, orthopedic impairment or traumatic brain injury	19,682.00	12	236,184.00	12	236,184.00	-
2022-2023	4	Autism	15,981.00	46	735,126.00	46	735,126.00	-
2022-2023	5	Multiple disabilities	34,293.00	8	274,344.00	8	274,344.00	-
2022-2023	6	Prolonged assistance	9,033.00	9	81,297.00	9	81,297.00	-
					4,573,980.20		4,919,523.00	(345,542.80)
2021-2022	1	Schools get paid for 10% of student count	6,299.65	316.39	1,993,146.26	392	2,469,462.80	(476,316.54)
2021-2022	2	Cognitive disability or emotionally disturbed	15,006.72	68	1,020,456.96	68	1,020,456.96	-
2021-2022	3	Hearing loss, deafness, visual loss, deaf-blindness, orthopedic impairment or traumatic brain injury	19,654.66	12	235,855.92	12	235,855.92	-
2021-2022	4	Autism	15,774.72	40	630,988.80	40	630,988.80	-
2021-2022	5	Multiple disabilities	33,124.35	10	331,243.50	10	331,243.50	-
2021-2022	6	Prolonged assistance	8,459.26	11	93,051.86	11	93,051.86	-
					4,304,743.30		4,781,059.84	(476,316.54)
2020-2021	1	Schools get paid for 10% of student count	6,152.00	315.79	1,942,740.08	372	2,288,544.00	(345,803.92)
2020-2021	2	Cognitive disability or emotionally disturbed	14,655.00	68	996,540.00	68	996,540.00	-
2020-2021	3	Hearing loss, deafness, visual loss, deaf-blindness, orthopedic impairment or traumatic brain injury	19,194.00	11	211,134.00	11	211,134.00	-
2020-2021	4	Autism	15,405.00	36	554,580.00	36	554,580.00	-
2020-2021	5	Multiple disabilities	32,348.00	9	291,132.00	9	291,132.00	-
2020-2021	6	Prolonged assistance	8,261.00	11	90,871.00	11	90,871.00	-
					4,086,997.08		4,432,801.00	(345,803.92)

**Huron School District 2-2 Enrollment**



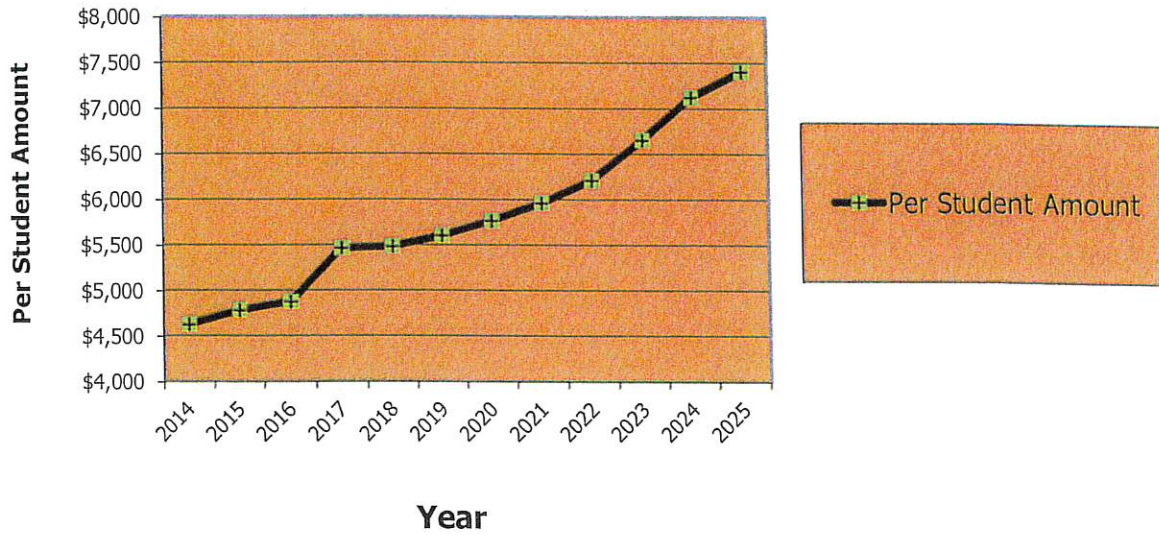
The Huron School District constructed elementary facilities costing \$25 million to accommodate growing enrollment in 2014-2016.

The current capacity of the Huron School District is 3,250 students based on 250 per grade K-12.

Count Day	ADM	Change	
2009	2,104	(37)	
2010	2,143	39	
2011	2,215	72	
2012	2,323	108	
2013	2,279	(44)	
2014	2,402	123	
2015	2,472	70	
2016	2,544	72	
2017	2,612	68	
2018	2,660	48	
2019	2,816	156	
2020	2,788	(28)	
2021	2,867	79	
2022	2,922	55	
2023	2,949	27	
2024	3,082	133	RSP Report Estimate - August 2023 +29
2025	3,133	51	RSP Report Estimate - August 2023 +51
2026	3,120	(13)	RSP Report Estimate - August 2023 -13
2027	3,110	(10)	RSP Report Estimate - August 2023 -10

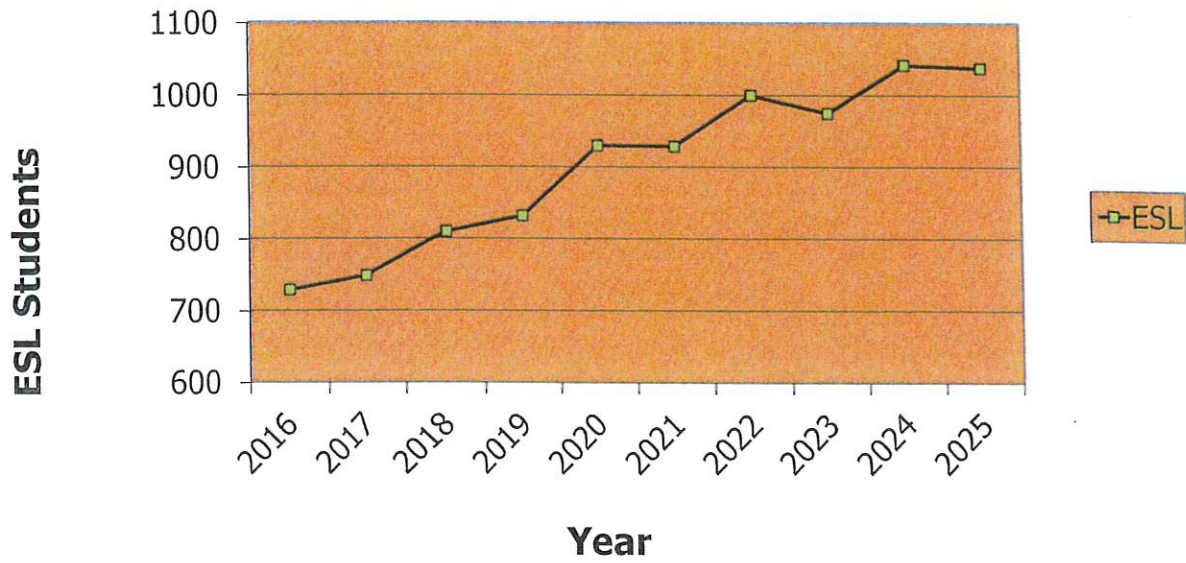
RSP Study cost \$14,500

## Huron School District 2-2 History of the Per Student Allocations



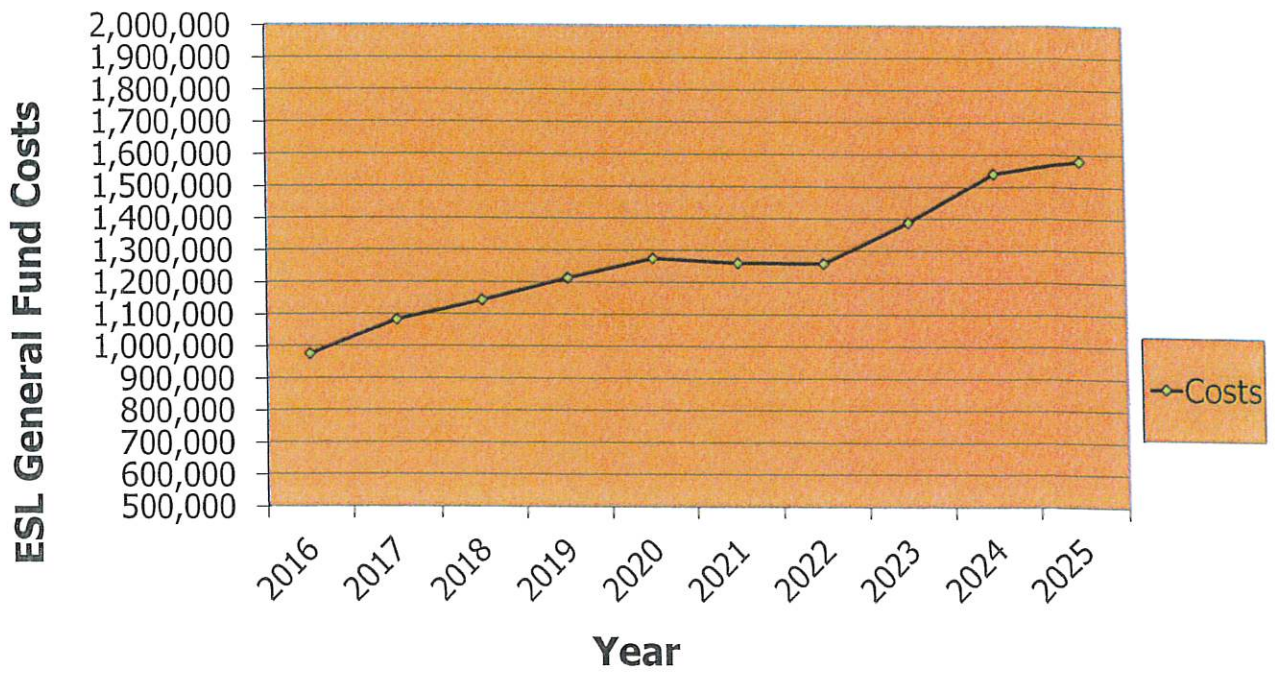
<b>Year</b>	<b>Amount</b>
2014	\$4,626
2015	\$4,781
2016	\$4,877
2017	\$5,464
2018	\$5,482
2019	\$5,602
2020	\$5,763
2021	\$5,961
2022	\$6,211
2023	\$6,655
2024	\$7,120
2025	\$7,405

## Huron School District 2-2 English Second Language (ESL) Student Enrollment



Count	ESL
2016	729
2017	749
2018	810
2019	832
2020	930
2021	929
2022	1000
2023	975
2024	1042
2025	1038

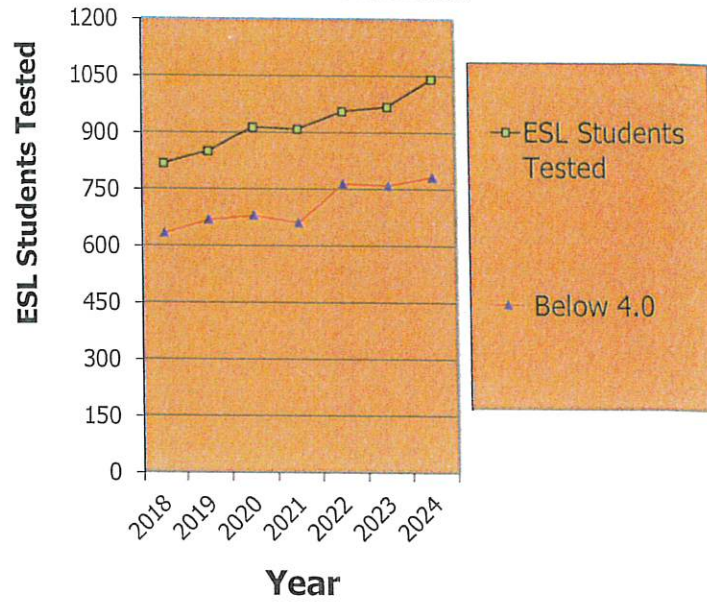
## Huron School District 2-2 English Second Language (ESL ) Costs



Year	Costs
2016	974,642
2017	1,082,000
2018	1,144,000
2019	1,214,000
2020	1,275,300
2021	1,260,800
2022	1,260,200
2023	1,388,600
2024	1,540,600
2025	1,579,300

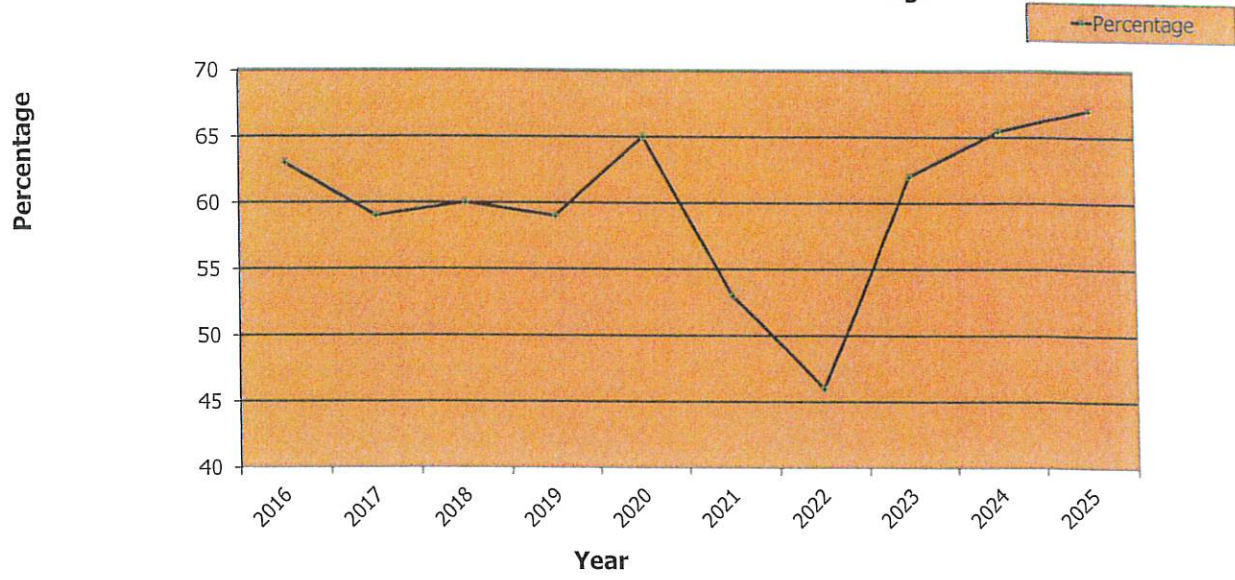
**Huron School District 2-2  
 ESL Student ACCESS Test Scores  
 Scores Below 4.0 Qualify for  
 ESL State Aid**

ESL Students		
Year	# Tested	Below 4.0
2018	818	633
2019	850	669
2020	914	680
2021	909	661
2022	956	764
2023	968	759
2024	1,042	782





### Huron School District 2-2 Free and Reduced Meal Percentage



Year	Percent	Change
2016	63	4
2017	59	-4
2018	60	1
2019	59	-1
2020	65	6
2021	53	-12 Due to the pandemic, all meals free October 1, 2020.
2022	46	-7 Due to the pandemic, all meals free October 1, 2020.
2023	62	16
2024	65	3
2025	67	2

# Huron School District 2-2

## 2024-2025 Budget Summary

### Budgeted Revenue

Fund	General	Capital Outlay	Special Education	Building	Elementary Bond Redemption	Food Service	Enterprise	Total All Funds	Percent
Local Revenue	6,292,000	4,399,000	2,235,000	3,000	1,423,000	726,000	226,000	15,304,000	27.64%
County Revenue	243,000	-	-	-	-	-	-	243,000	0.44%
State Revenue	18,624,000	-	3,959,000	-	-	-	-	22,583,000	40.79%
Federal Revenue	1,875,000	1,745,000	946,000	-	-	1,844,000	-	6,410,000	11.58%
Other Sources	820,000	10,000,000	-	-	-	-	-	10,820,000	19.54%
<b>Total</b>	<b>27,854,000</b>	<b>16,144,000</b>	<b>7,140,000</b>	<b>3,000</b>	<b>1,423,000</b>	<b>2,570,000</b>	<b>226,000</b>	<b>55,360,000</b>	<b>100.00%</b>

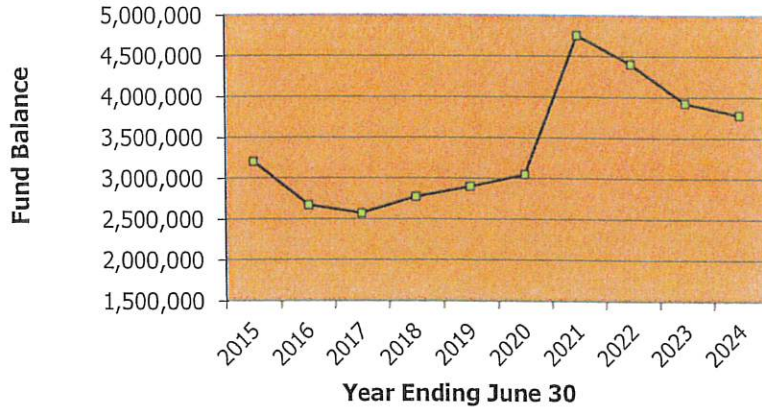
### Budgeted Expenditures

Fund	General	Capital Outlay	Special Education	Building	Elementary Bond Redemption	Food Service	Enterprise	Total All Funds	Percent
Salaries and Wages	18,602,600	-	5,382,700	-	-	1,132,000	98,000	25,215,300	45.44%
Employee Benefits	5,135,000	-	1,417,500	-	-	367,300	14,100	6,933,900	12.49%
Purchased Services	2,112,100	7,230,000	240,200	-	-	58,000	2,000	9,642,300	17.38%
Supplies & Materials	1,138,200	1,149,000	98,100	3,000	-	970,700	68,900	3,427,900	6.18%
Equipment & Improve.	40,000	5,625,000	-	-	-	-	-	5,665,000	10.21%
Other Objects	972,100	2,220,000	1,500	-	1,331,000	42,000	43,000	4,609,600	8.31%
<b>Total</b>	<b>28,000,000</b>	<b>16,224,000</b>	<b>7,140,000</b>	<b>3,000</b>	<b>1,331,000</b>	<b>2,570,000</b>	<b>226,000</b>	<b>55,494,000</b>	<b>100.00%</b>

Budget (Deficit)

Surplus	(\$146,000)	(\$80,000)	\$0	\$0	\$92,000	\$0	\$0	(\$134,000)
---------	-------------	------------	-----	-----	----------	-----	-----	-------------

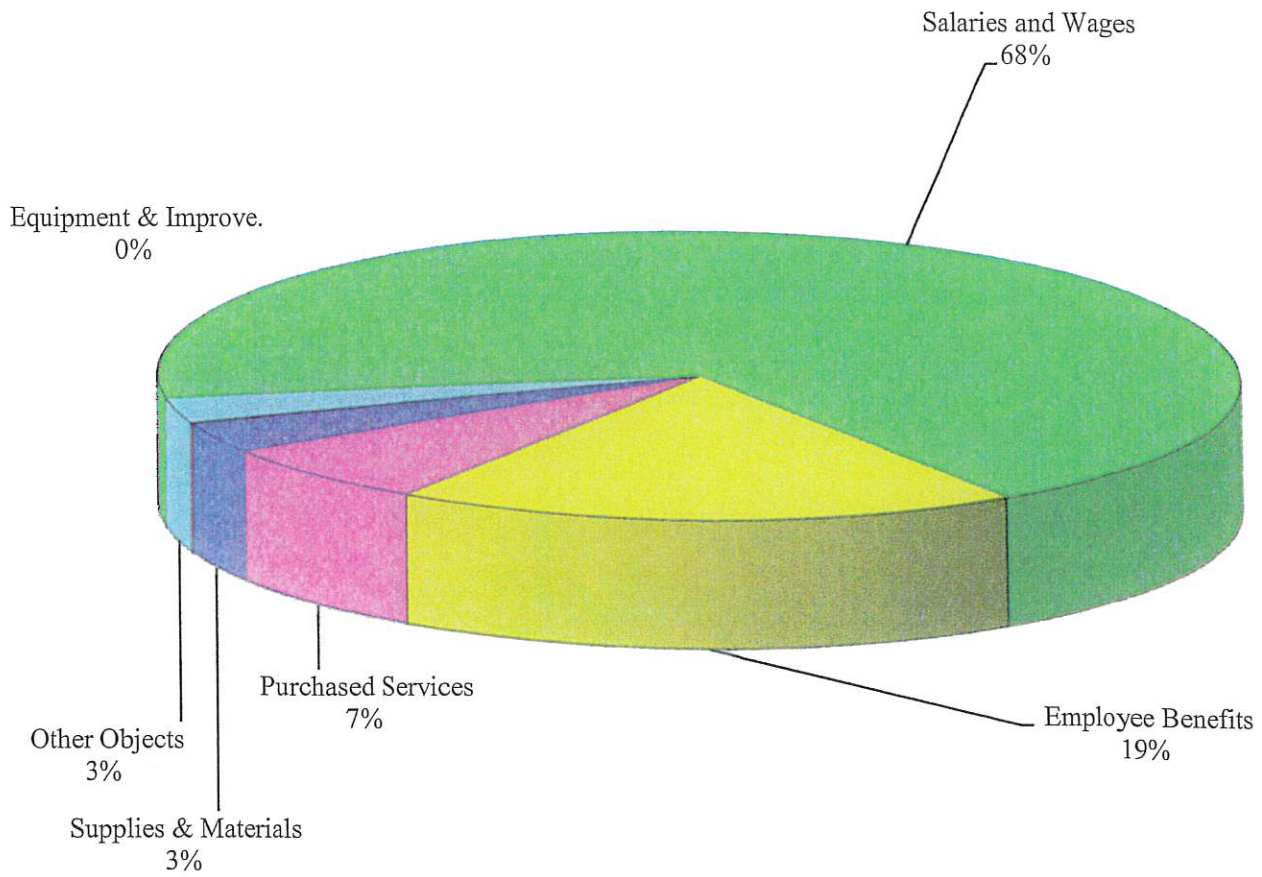
**Huron School District 2-2  
General Fund  
Fund Balances at June 30**



**Huron School District  
Fund Balance History**

In June	Fund Balance	Expenditures	Fund Balance Percentage	Fund Balance Change	
2015	3,204,000	15,638,000	20%	(112,000)	
2016	2,674,000	16,757,430	16%	(530,000)	
2017	2,575,000	18,427,000	14%	(99,000)	Includes \$175,000 for Retention
2018	2,775,000	19,261,000	14%	200,000	Includes \$375,000 for Retention
2019	2,900,000	20,061,000	14%	125,000	Includes \$460,000 for Retention
2020	3,050,000	20,950,000	15%	150,000	Includes \$610,000 for Retention
2021	4,759,000	22,536,000	21%	1,709,000	Includes \$670,000 for Retention
2022	4,406,000	23,095,000	19%	(353,000)	Includes \$900,000 for Retention
2023	3,929,000	25,277,000	16%	(477,000)	Includes \$900,000 for Retention
2024	3,780,000	27,711,000	14%	(149,000)	Includes \$900,000 for Retention

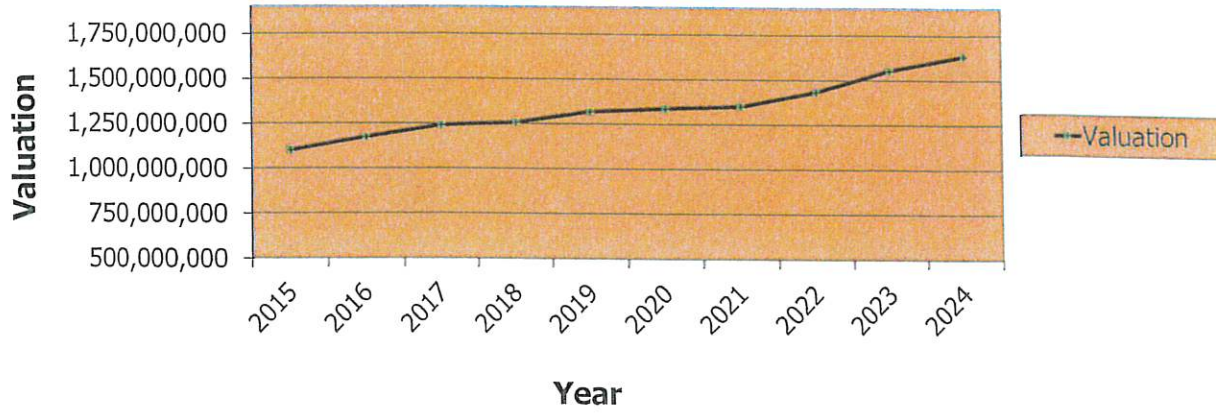
Huron School District 2-2  
2024-2025 Budgeted Expenditures  
General and Special Education  
Funds



Huron School District 2-2  
Opt-Out History

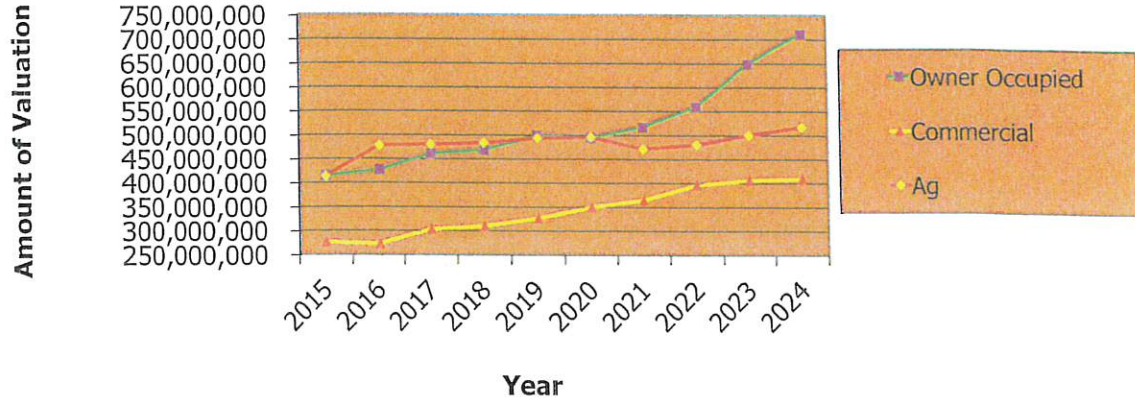
Year	Description	Disposition
2005	A two-year opt-out for taxes payable in 2006 and 2007 for \$600,000 per year.	An election was not scheduled and the voters did not refer. This opt-out was designed to bridge the gap between years of declining enrollment and the anticipated enrollment surge connected with the opening of the turkey processing plant.
2011	A five-year opt-out for taxes payable in 2012-2016 for \$1,500,000 per year.	The voters referred the opt-out and it was defeated 54% to 46%. This opt-out was narrowly defeated. Voters were uncomfortable with the 5 year commitment, feeling this would take the pressure off the State to find a way to get more funding to schools.
2012	A one-year opt-out for taxes payable in 2013 for \$750,000	An election was not scheduled and the voters did not refer. The Huron School Finance Committee, comprised of local taxpayers with strong financial and business skills, studied the school's finances and recommended this opt-out. The committee felt it was important to opt-out for one year at a time to keep pressure on the State to fund schools, to prudently use our reserves, to begin using some Capital Outlay flexibility, and to continue spending as conservatively as possible.
2013	A one-year opt-out for taxes payable in 2014 for \$600,000	An election was not scheduled and the voters did not refer. The Huron School Finance Committee met to continue their oversight of the school's finances. The committee still felt it was important to opt-out for one year at a time to keep pressure on the State to fund schools, to prudently use our reserves, to continue using some Capital Outlay flexibility, and to continue spending as conservatively as possible. Recognizing the one-time money from the 2013 Legislature and the new ESL funding, the committee recommended a reduced opt-out.
2013	On September 9, 2013 the Huron School Board reduced the opt-out request for taxes payable in 2014 to \$375,000.	The original opt-out for \$600,000 was passed on June 24, 2013 to insure enough time to schedule an election, if needed. After the close of the fiscal year on June 30, the General Fund was re-examined. After analyzing the year-end numbers and the preliminary fall enrollment numbers the School Board decided to reduce the opt-out request.
2014	A one-year opt-out for taxes payable in 2014 for \$775,000	An election was not scheduled and the voters did not refer. The Huron School Finance Committee met to continue their oversight of the school's finances. The committee still felt it was important to opt-out for one year at a time to keep pressure on the State to fund schools, to prudently use our reserves, to continue using some Capital Outlay flexibility, and to continue spending as conservatively as possible.
2014	On September 22, 2014 the Huron School Board reduced the opt-out request for taxes payable in 2015 to 0.	The original opt-out for \$775,000 was passed on June 23, 2014 to insure enough time to schedule an election, if needed. After the close of the fiscal year on June 30, the General Fund was re-examined. After analyzing the year-end numbers and the preliminary fall enrollment numbers the School Board decided to reduce the opt-out request.
2015	No opt-out.	
2016	No opt-out.	
2017	No opt-out.	\$300,000 transferred from Capital Outlay to support the General Fund.
2018	No opt-out.	\$535,000 transferred from Capital Outlay to support the General Fund.
2019	No opt-out.	\$706,000 transferred from Capital Outlay to support the General Fund.
2020	No opt-out.	\$518,000 transferred from Capital Outlay to support the General Fund.
2021	No opt-out.	\$0 transferred from Capital Outlay to support the General Fund. (Pandemic Relief)
2022	No opt-out.	\$0 transferred from Capital Outlay to support the General Fund.
2023	No opt-out.	\$300,000 transferred from Capital Outlay to support the General Fund.
2024	No opt-out.	\$300,000 transferred from Capital Outlay to support the General Fund.

## Huron School District 2-2 Property Valuation



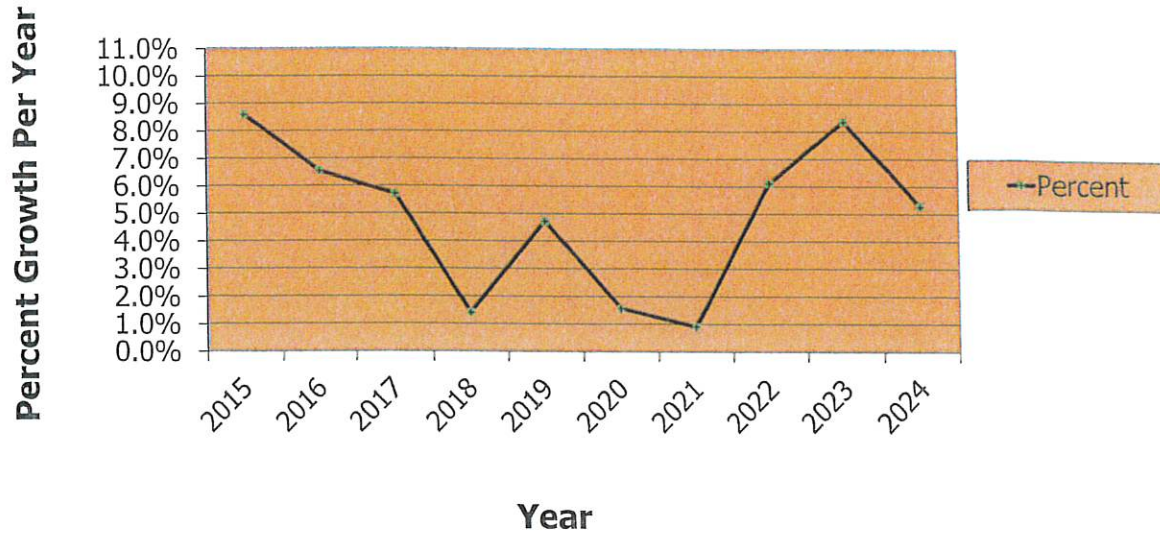
Tax Year	Amount
2015	1,101,253,136
2016	1,173,482,152
2017	1,240,577,335
2018	1,258,071,277
2019	1,317,601,092
2020	1,338,309,467
2021	1,350,477,917
2022	1,433,154,308
2023	1,553,081,509
2024	1,635,238,071

## Huron School District 2-2 Taxable Valuations



Year	Ag	Owner Occupied	Commercial	Total
2015	412,141,591	414,401,662	274,709,883	1,101,253,136
2016	476,144,619	426,137,174	271,200,359	1,173,482,152
2017	478,728,648	459,825,310	302,023,377	1,240,577,335
2018	482,095,100	467,295,067	308,681,110	1,258,071,277
2019	493,269,275	498,723,243	325,608,574	1,317,601,092
2020	495,451,521	493,946,354	348,911,592	1,338,309,467
2021	471,081,938	515,715,594	363,680,385	1,350,477,917
2022	479,738,770	558,074,129	395,341,409	1,433,154,308
2023	499,676,416	647,589,381	405,815,712	1,553,081,509
2024	516,814,850	710,023,903	408,399,318	1,635,238,071

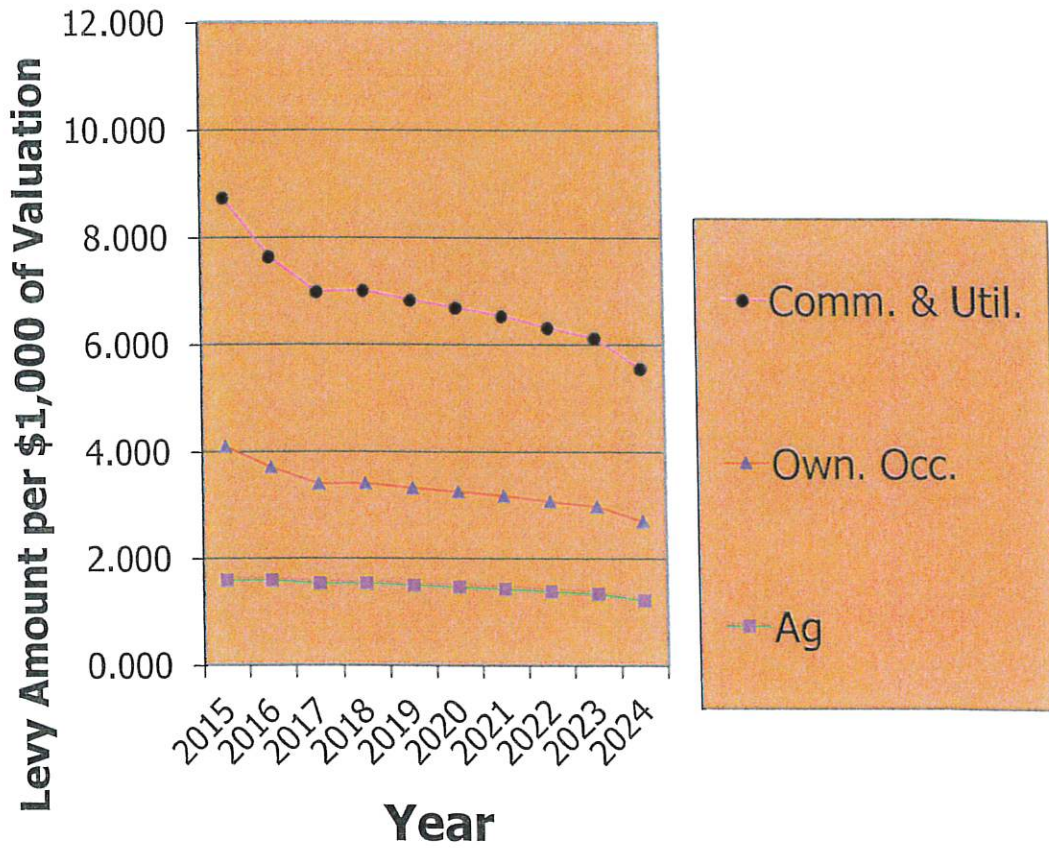
## Huron School District 2-2 Percentage of Property Valuation Increase Per Year



Tax Year	Percentage	Total Valuation
2015	8.6%	1,101,253,136
2016	6.6%	1,173,482,152
2017	5.7%	1,240,577,335
2018	1.4%	1,258,071,277
2019	4.7%	1,317,601,092
2020	1.6%	1,338,309,467
2021	0.9%	1,350,477,917
2022	6.1%	1,433,154,308
2023	8.4%	1,553,081,509
2024	5.3%	1,635,238,071



## Huron School District 2-2 Tax Levy History Amount per \$1,000 of Valuation

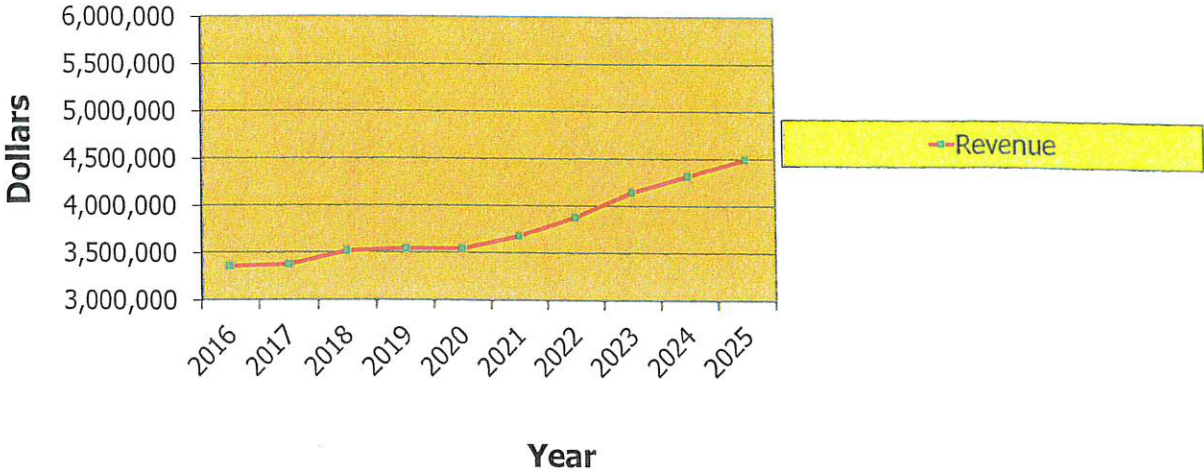


	<b>Owner</b>	<b>Non-Ag</b>
	<b>Own. Occ.</b>	<b>Comm. &amp; Util.</b>
<b>2015</b>	4.075	8.727
<b>2016</b>	3.687	7.630
<b>2017</b>	3.372	6.978
<b>2018</b>	3.383	7.001
<b>2019</b>	3.296	6.821
<b>2020</b>	3.229	6.682
<b>2021</b>	3.153	6.525
<b>2022</b>	3.048	6.308
<b>2023</b>	2.954	6.113
<b>2024</b>	2.679	5.544

<b>Year</b>	<b>Ag</b>
2015	1.568
2016	1.568
2017	1.507
2018	1.512
2019	1.473
2020	1.443
2021	1.409
2022	1.362
2023	1.320
2024	1.197

## Huron School District 2-2 Capital Outlay Revenue - History



Year	Revenue
2016	3,353,000
2017	3,370,000
2018	3,512,000
2019	3,539,000
2020	3,539,000
2021	3,676,000
2022	3,874,000
2023	4,141,008
2024	4,314,836
2025	4,491,744

Huron School District 2-2

Proposed 5-Year Capital Outlay Plan

Location	Description	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030
<b>Instructional</b>						
Buchanan (K-1)	Instructional Equipment/Furniture	10,000	10,000	10,000	10,000	10,000
Huron Colony	Instructional Equipment/Furniture	2,500	2,500	2,500	2,500	2,500
Madison (2-3)	Instructional Equipment/Furniture	10,000	10,000	10,000	10,000	10,000
Washington (4-5)	Instructional Equipment/Furniture	10,000	10,000	10,000	10,000	10,000
Riverside Colony	Instructional Equipment/Furniture	2,500	2,500	2,500	2,500	2,500
Elementary	Textbooks	240,000	240,000	240,000	240,000	240,000
Middle School (6-8)	Instructional Equipment/Furniture	20,000	20,000	20,000	20,000	20,000
Middle School	Textbooks	120,000	120,000	120,000	120,000	120,000
High School (9-12)	Instructional Equipment/Furniture	24,000	24,000	24,000	24,000	24,000
High School	Textbooks	160,000	160,000	160,000	160,000	160,000
CTE	Instructional Equipment/Furniture	8,000	8,000	8,000	8,000	8,000
Special Services	Instructional Equipment/Furniture	3,000	3,000	3,000	3,000	3,000
Our Home	Instructional Equipment/Furniture	3,000	3,000	3,000	3,000	3,000
Library	Elementary Library Books	40,000	40,000	40,000	40,000	40,000
Library	Middle School Library Books	18,000	18,000	18,000	18,000	18,000
Library	High School Library Books	24,000	24,000	24,000	24,000	24,000
Library	Equipment	12,000	12,000	12,000	12,000	12,000
District	Furniture	100,000	100,000	100,000	100,000	100,000
<b>Total Instructional</b>		<b>807,000</b>	<b>807,000</b>	<b>807,000</b>	<b>807,000</b>	<b>807,000</b>
<b>Technology</b>						
District	Technology - Software Licenses	35,000	25,000	25,000	25,000	45,000
District	Technology - Hardware	35,000	50,000	50,000	50,000	50,000
Our Home	Technology -Hardware	6,000				9,000
Elementary	Technology - Hardware	338,000	60,000	60,000	60,000	462,000
Middle School	Technology - Hardware	165,000	30,000	30,000	30,000	225,000
High School	Technology - Hardware	40,000	40,000	40,000	40,000	40,000
High School	Student Technology - Hardware	-	-	-	480,000	-
High School	Student Technology - Apps	6,000	6,000	6,000	6,000	6,000
<b>Total Technology</b>		<b>625,000</b>	<b>211,000</b>	<b>211,000</b>	<b>691,000</b>	<b>837,000</b>
<b>Support Services</b>						
School Board	Equipment - TV Studio and Broadcasts	30,000	30,000	30,000	30,000	30,000
Supt's Office	Equipment	3,000	3,000	3,000	3,000	3,000
Arena Mgr.	Equipment	7,000	7,000	7,000	7,000	7,000
ESL Office	Equipment	3,000	3,000	3,000	3,000	3,000
Fiscal Services	Equipment	7,000	7,000	7,000	7,000	7,000
Copiers	Equipment	35,000	35,000	35,000	35,000	35,000
Trans. Director	Equipment	3,000	3,000	3,000	3,000	3,000
Bldg and Grounds Dir.	Equipment	3,000	3,000	3,000	3,000	3,000
Curriculum Dir.	Equipment	3,000	3,000	3,000	3,000	3,000
Transportation	Buses and Fleet Vehicles	300,000	300,000	300,000	300,000	300,000
Transportation	Software Licenses	6,000	6,000	6,000	6,000	6,000
Food Services	Equipment	25,000	25,000	25,000	25,000	25,000
District Wide	Combined Co-Curr. Activities Equipment	25,000	25,000	25,000	25,000	25,000
District Wide	Music Equipment	25,000	25,000	25,000	25,000	25,000
<b>Total Support Services</b>		<b>475,000</b>	<b>475,000</b>	<b>475,000</b>	<b>475,000</b>	<b>475,000</b>
<b>Building Improvements</b>						
District Wide	Undesignated Building Repairs	300,000	300,000	300,000	300,000	300,000
District Wide	Roof Repairs	100,000	100,000	100,000	100,000	100,000
District Wide	Maintenance Equipment - Custodians	50,000	50,000	50,000	50,000	50,000
District Wide	Maintenance Agreements - Honeywell	150,000	150,000	150,000	150,000	150,000
<b>Total Buildings</b>		<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>
<b>Ground Improvements</b>						
District Wide	Maintenance Equipment - Grounds	75,000	75,000	75,000	75,000	75,000
District Wide	Seal Coat Parking Lots	50,000	50,000	50,000	50,000	50,000
District Wide	Pavement Repairs	150,000	150,000	150,000	150,000	150,000
District Wide	Undesignated Grounds Repairs	150,000	150,000	150,000	150,000	150,000
Tiger Stadium	Turf Replacement					
<b>Total Grounds</b>		<b>425,000</b>	<b>425,000</b>	<b>425,000</b>	<b>425,000</b>	<b>425,000</b>
<b>Capital Outlay Certificates / Grants</b>						
CTE	Building, FACS, Music, Welding Ventilation					
Arena and Tiger Stadium	Scoreboards					
High School	Partial Roof					
High School Kitchen	Kitchen Ventilation, Freezer, Cooler, Equipment					
Middle School	Full Roof					
CTE	Equipment					
<b>Total Capital Outlay Certificates / Grants</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debt Service</b>						
District Wide	Debt Service - Fiscal Agent Fees	1,000	1,000	1,000	1,000	1,000
2020 CTE	Debt Service - Principal	190,000	190,000	205,000	210,000	210,000
2020 CTE	Debt Service - Interest	38,000	33,000	29,000	23,000	18,000

Huron School District 2-2

Proposed 5-Year Capital Outlay Plan

Location	Description	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030
State Energy Loan	Debt Service - Principal	150,000				
2019 Facilities	Debt Service - Principal	310,000	315,000	330,000	340,000	350,000
2019 Facilities	Debt Service - Interest	158,000	144,000	135,000	123,000	113,000
2024 CTE - \$11.5m	Debt Service - Principal	328,000	328,000	328,000	328,000	328,000
2024 CTE - \$11.5m	Debt Service - Interest	534,000	534,000	534,000	534,000	534,000
Tiger Stadium	Debt Service - Principal	670,000				
Tiger Stadium	Debt Service - Interest	18,000				
	<b>Total Debt Service</b>	<b>2,397,000</b>	<b>1,545,000</b>	<b>1,562,000</b>	<b>1,559,000</b>	<b>1,554,000</b>
	<b>General Fund</b>					
District Wide	Transfer	700,000	700,000	700,000	700,000	700,000
	<b>Total General Fund</b>	<b>700,000</b>	<b>700,000</b>	<b>700,000</b>	<b>700,000</b>	<b>700,000</b>
	<b>Total Capital Outlay</b>	<b>6,029,000</b>	<b>4,763,000</b>	<b>4,780,000</b>	<b>5,257,000</b>	<b>5,398,000</b>
	<b>Change in Fund Balance</b>	<b>(1,452,000)</b>	<b>(4,000)</b>	<b>170,000</b>	<b>(109,000)</b>	<b>(45,000)</b>
	<b>Amount Available to Budget</b>	<b>\$4,577,000</b>	<b>\$4,759,000</b>	<b>\$4,950,000</b>	<b>\$5,148,000</b>	<b>\$5,353,000</b>

**Facility Needs Report  
2024-2025**

**Objective: Produce a report of facility needs in the district for the next 5 years and beyond.**

<b>Project</b>	<b>Location</b>	<b>Description</b>	<b>Estimated Budget</b>	<b>Year to Begin</b>
CTE and HS Expansion	CTE	Expand building 13,000 square feet.	\$ 4,118,231	2024-2025
JLG Architects	CTE	CTE Building Plans and Construction Monitoring	\$ 554,924	2024-2025
Puetz	CTE	Construction Management	\$ 291,767	2024-2025
Puetz	CTE	General Conditions	\$ 423,484	2024-2025
Capital Outlay Issuance Costs for CTE Project	CTE	Colliers, Standard and Poor's, State Bond Rating	\$ 226,000	2024-2025
High School Kitchen Renovation	High School	Food Service cooler, freezer, ovens, and misc.	\$ 400,000	2024-2025
Arena Scoreboards	Arena	Replace old boards.	\$ 1,342,428	2024-2025
Tiger Stadium Scoreboard	Tiger Stadium	Replace old board.	\$ 409,770	2024-2025
Middle School Roof	Middle School	The roof has exceeded its expected lifespan.	\$ 1,780,724	2024-2025
High School Roof	High School	One more section needs to be replaced.	\$ 825,850	2024-2025
Complete Boiler Replacement - 4	Middle School	Original boilers are at end of life.	\$ 600,000	2024-2025
Artificial Turf	High School	The turf's 10 year life expires 2026	\$ 600,000	2024-2025
Roof, Boiler, Air Conditioning	Mckinley	Building systems at end of life.	\$ 1,000,000	
<b>Total</b>			<b>\$ 12,573,178</b>	