

VALLEY CITY PUBLIC SCHOOL REVENUE BUDGET		2023-24 BUDGET	2023-24 ACTUAL		2024-25 BUDGET
LOCAL SOURCE		\$43,778,009.00	\$44,746,866.00		\$46,000,000.00
01 000 1110	GENERAL FUND LEVY PROPERTY TAXES	\$ 3,123,106.90	\$ 2,781,632.96	89.07%	\$ 3,091,200.00
01 021 1131	TUITION LEVY PROPERTY TAXES	\$ 25,000.00	\$ 23,868.93	95.48%	\$ 70,000.00
01 003 1138	MISCELLANEOUS LEVY PROPERTY TAXES	\$ 535,389.75	\$ 477,488.19	89.19%	\$ 529,920.00
01 000 1192	TAX PENALTIES, INTEREST	\$ 11,000.00	\$ 4,807.88	43.71%	\$ 11,000.00
01 000 1230	PROPERTY TAX CREDITS	\$ 100,000.00	\$ 1,360.56	1.36%	\$ 100,000.00
01 000 1290	REVENUE IN LIEU OF TAXES	\$ 2,000.00	\$ -	0.00%	\$ 2,000.00
01 000 1361	DRIVERS EDUCATION TUITION	\$ 13,000.00	\$ -	0.00%	\$ 13,000.00
01 000 1411	TRANSPORTATION FEES	\$ 38,000.00	\$ 44,255.40	116.46%	\$ 50,000.00
01 000 1510	INTEREST	\$ 25,000.00	\$ 68,809.71	275.24%	\$ 60,000.00
01 000 1910	RENT REVENUE	\$ -	\$ 21,097.34	0.00%	\$ 2,400.00
01 000 1921	MEDICA GRANT	\$ -	\$ 50,000.00	0.00%	\$ -
01 000 1931	JSVC21CCCLC SVCS PROVIDED OTH DISTRS	\$ -	\$ 2,170.12	0.00%	\$ -
01 379 1931 2023	JSVC21CCCLC SVCS PROVIDED EDG & GC	\$ -	\$ -	0.00%	\$ -
01 000 1990	MISCELLANEOUS	\$ 1,000.00	\$ 5,000.00	500.00%	\$ 1,000.00
01 379 1990 2023	JSVC21CCCLC STUDENT FEES	\$ 50,000.00	\$ 36,774.10	73.55%	\$ 50,000.00
01 000 1992	FACS GRANT	\$ -	\$ 2,500.00	0.00%	\$ -
TOTAL		\$ 3,923,496.65	\$ 3,519,765.19	89.71%	\$ 3,980,520.00
STATE SOURCE					
01 000 3110	PER PUPIL AID	\$ 8,345,215.66	\$ 7,111,591.19	85.22%	\$ 7,931,907.84
01 000 3111	PUPIL AID SUMMER SCHOOL	\$ 81,974.20	\$ -	0.00%	\$ 92,119.04
01 000 3130	TRANSPORTATION AID	\$ 152,336.72	\$ 154,010.61	101.10%	\$ 183,345.98
01 000 3140	STATE CHILD PLACEMENT	\$ 5,000.00	\$ 4.33	0.09%	\$ 5,000.00
01 000 3210	PER PUPIL AID PK SP ED	\$ 138,398.00	\$ -	0.00%	\$ 79,718.40
01 000 3420	VOC ED JOINT AGREEMENTS	\$ 25,000.00	\$ 20,083.48	80.33%	\$ 27,000.00
01 058 3900	AMIRA GRANT	\$ 4,440.00	\$ 4,440.00	100.00%	\$ -
01 079 3930 2023	JSVC21CCCLC GRANT	\$ 113,644.00	\$ 70,475.85	62.01%	\$ 113,000.00
01 117 3931	JSVC21CCCLC - SUMMER ENRICHMENT	\$ 4,900.74	\$ 6,690.15	136.51%	\$ -
TOTAL		\$ 8,870,909.32	\$ 7,367,295.61	83.05%	\$ 8,432,091.26
FEDERAL SOURCE					
01 068 4510 2023	TITLE I	\$ 397,384.00	\$ 147,073.66	37.01%	\$ 397,384.00
01 075 4517	SCIENCE OF READING GRANT	\$ 15,815.00	\$ 14,441.67	91.32%	\$ -
01 075 4517 2023	TITLE II-A	\$ 143,124.00	\$ -	0.00%	\$ 143,124.00
01 011 4590	ESSER II - EMPOWER U GRANT	\$ -	\$ 390.00	0.00%	\$ -
01 109 4590	ESSER II GRANT	\$ -	\$ 4,000.00	0.00%	\$ -
01 113 4590	CHOICE READY GRANT (2022-2023)	\$ -	\$ 17,124.00	0.00%	\$ -
01 116 4590	ACADEMIC SUMMER ENRICH CAMP - VC STEAM	\$ 3,687.05	\$ 3,687.05	100.00%	\$ -
01 121 4590	ND BE LEGENDARY GRANT	\$ 24,000.00	\$ 8,000.00	33.33%	\$ -
01 130 4590	CHOICE READY GRANT	\$ 19,530.00	\$ 8,900.94	45.58%	\$ -
01 203 4590	JSVC SUPPLEMENTAL FUNDS GRANT	\$ -	\$ 4,900.74	0.00%	\$ -
CYBERSECURITY GRANT					\$ 118,348.02
ESSER III Grant		\$ -	\$ -	0.00%	\$ -
ESSER III Learning Loss Grant		\$ -	\$ -	0.00%	\$ -
TOTAL		\$ 603,540.05	\$ 208,518.06	34.55%	\$ 658,856.02
01 000 5200	SPECIAL RESERVE FUND TRANSFER	\$ 125,000.00	\$ 146,751.88	117.40%	\$ 125,000.00
TOTAL		\$ 125,000.00	\$ 146,751.88	117.40%	\$ 125,000.00
GRAND TOTAL		\$13,522,946.02	\$11,242,330.74	83.14%	\$13,314,815.30
BEGINNING FUND BALANCE		\$ 1,328,528.81	\$ 1,328,528.81	100.00%	\$ 2,387,326.92
ANNUAL RECEIPTS		\$ 13,522,946.02	\$ 11,242,330.74	83.14%	\$ 13,314,815.30
ANNUAL EXPENDITURES		\$ 14,166,731.55	\$ 10,183,532.63	71.88%	\$ 13,628,799.24
ESSER GRANT REDUCTION		\$ -	\$ -		\$ -
SURPLUS/DEFICIT		\$ (643,785.53)	\$ 1,058,798.11		\$ (313,983.94)
ENDING FUND BALANCE		\$ 684,743.28	\$ 2,387,326.92		\$ 2,073,342.98
CARRYOVER PERCENTAGE		4.83%	23.44%		15.21%

Valley City Public Schools
Enrollment Projections for the 2024-2025 School Year

Elementary (K-6)

<u>School Year</u>	<u>Jefferson</u>	<u>Washington</u>	<u>Total</u>
2023-2024	277	207	484
2024-2025	253	211	464 (k- est. 50)

Secondary (7-12)

<u>School Year</u>	<u>Junior High (7-8)</u>	<u>Senior High (9-12)</u>	<u>Total</u>
2023-2024	159	326	485
2024-2025	156	315	471

Total Enrollment (K-12)

<u>School Year</u>	<u>Total</u>
2023-2024	969 (actual enrollment based upon 02.21.24 enrollment report)
2024-2025	935

**7-12 English Teachers and Number of Class Sections
2023-2024 (including the range of the number of students for 5 sections) and 2024-2025**

	2023-2024	2024-2025
Teacher 1	5 Sections (range of 19-22 students)	5 Sections
Teacher 2	5 Sections (range of 12-21 students)	5 Sections
Teacher 3	5 Sections (range of 10-25 students)	5 Sections
Teacher 4	5 Sections (range 15-25 students)	5 Sections
Teacher 5	5 Sections (range of 11-19 students)	5 Sections
Teacher 6	5 Sections (range of 17-22 students)	0 Sections

Notes:

- 1) Teacher 2 ('23-24) had four sections of English with one Junior High ILC Support.
- 2) Teacher 5 ('23-24) had four sections of English with one study hall
- 3) Teacher 6 ('23-24) had four sections of English with one Life Skills English for students with special needs.
- 4) Junior High ILC, Study Hall, and Life Skills English would be reassigned in 2024-2025 to a non-English Department staff member.
- 5) Spanish I and II is included in the 7-12 English Department with two sections with an average number of 16 students per section.
- 6) The number of 9-12 online NDCDE and Edgenuity classes completed in '23-24 in the English Department was 29.
- 7) The projected and estimated number of 9-12 online NDCDE and Edgenuity classes for '24-25 in the English Department is 40 as of 04.10.2024.
- 8) The projected 7-12 student enrollment for '24-25 will decline by 14 students.
- 9) The project 7-12 student enrollment for '25-26 will decline by 15 students.
- 10) The projected range on the number of students per section in the English Department for the 2024-2025 school year will be 16-29.