

Approved Millage Rate

15.495

AMENDED
Budget FY 2024

BEGINNING FUND EQUITY **\$ 29,031,000.00**

REVENUES

| | | |
|-----------------------------------------------------------|----|-----------------|
| Local Property Taxes | \$ | 59,375,273.00 |
| Local Sales Taxes (TAVT, Intangible, RE Transfer) | \$ | 4,250,000.00 |
| Other Local Revenues (Rent, Bldg Use, Fieldtrips, Reimb.) | \$ | 450,415.00 |
| Community Service Operations (After School Prog) | \$ | 500,000.00 |
| Earnings on Investments | \$ | 250,000.00 |
| CARES Act Round 3 (not spent in FY 22) | \$ | - |
| QBE Grant | \$ | 79,383,569.00 |
| Less: Local Five Mills | \$ | (15,358,967.00) |
| Mid-Term Allotment | \$ | 2,750,000.00 |
| Categorical Grants (Transportation & Nursing) | \$ | 1,328,953.00 |
| Other Grants | \$ | 3,183,169.00 |

Total Revenue **\$ 136,112,412.00**

TOTAL REVENUE + FUND EQUITY **\$ 165,143,412.00**

EXPENDITURES

| | | |
|---------------------------------------|----|---------------|
| Instruction | \$ | 79,662,455.00 |
| Pupil Services | \$ | 4,094,016.00 |
| Improvement of Instruction | \$ | 4,134,889.00 |
| Media | \$ | 1,759,412.00 |
| General Administration | \$ | 2,174,252.00 |
| School Administration | \$ | 6,916,320.00 |
| Support Services - Business | \$ | 1,095,987.00 |
| Maintenance & Operation | \$ | 12,214,523.00 |
| Student Transportation | \$ | 9,667,204.00 |
| --BUS REPLACEMENT | \$ | 1,409,760.00 |
| Support Services - Central | \$ | 4,957,956.00 |
| Support Services - Other | \$ | 525,000.00 |
| Community Service Operations | \$ | 500,000.00 |
| Facilities Acquisition & Construction | \$ | 7,000,000.00 |

Total Expenditures **\$ 136,111,774.00**

Transfers In

| | | |
|----------------------------------------------------------|----|------------------|
| Transfers from Other Sources (xfer from investment acct) | \$ | 125,000,000.00 |
| Transfers to Other Sources (xfer to investment acct) | \$ | (125,000,000.00) |

ENDING FUND EQUITY **\$ 29,031,638.00**
