

**INDEPENDENT SCHOOL DISTRICT 279
REVENUE OPERATING BUDGET SUMMARY BY FUND
FISCAL YEAR 2024**

GENERAL FUND REVENUE SUMMARY BY FUNDING SOURCE			
DESCRIPTION	FY 2023 REVISED BUDGET	FY 2023 ACTUAL	FY 2024 ADOPTED BUDGET
LOCAL SOURCES - TAXES	\$ 57,579,141	\$ 58,599,551	\$ 73,240,635
STATE SOURCES	199,987,372	199,107,741	226,924,942
OTHER SOURCES	5,386,204	5,908,795	6,306,204
GENERAL FUND REVENUE	\$ 262,952,717	\$ 263,616,086	\$ 306,471,781

GENERAL FUND REVENUE DETAIL OF FUNDING SOURCE			
DESCRIPTION	FY 2023 REVISED BUDGET	FY 2023 ACTUAL	FY 2024 ADOPTED BUDGET
PROPERTY TAX LEVY	\$ 56,379,141	\$ 47,581,797	\$ 72,040,635
FISCAL DISPARITIES	-	9,727,864	-
COUNTY APPORTIONMENT	1,200,000	1,289,889	1,200,000
LOCAL SOURCES- TAXES	57,579,141	58,599,551	73,240,635
ENDOWMENT	924,141	924,141	979,822
GENERAL EDUCATION AID	154,447,141	153,863,005	169,570,819
LITERACY INCENTIVE AID	1,075,019	1,075,019	1,075,019
SHARED TIME AID	51,940	51,940	51,940
ABATEMENT AID	25,657	25,657	25,653
HOMESTEAD MARKET VALUE CREDIT	1,059	1,059	-
STATE AIDS & GRANTS	3,482,245	3,481,839	3,482,245
SPECIAL EDUCATION AID	38,880,170	38,686,221	50,639,444
MISCELLANEOUS STATE AID	-	8,675	-
TRA/PERA SPECIAL FUNDING	1,100,000	990,184	1,100,000
STATE SOURCES	199,987,372	199,107,741	226,924,942
TUITION	-	8,225	-
FEES FROM PATRONS	633,920	598,955	612,315
ADMISSIONS (GATE RECEIPTS, FINE ARTS PERFORMANCES)	260,400	283,959	282,005
MEDICAL ASSISTANCE AID FROM MN DEPT OF HUMAN SERVICES	700,000	800,834	700,000
REFUNDS/MISCELLANEOUS REVENUE	291,884	379,082	251,884
INTEREST ON INVESTMENTS	3,500,000	3,837,739	4,460,000
OTHER SOURCES	5,386,204	5,908,795	6,306,204
GENERAL FUND REVENUE	\$ 262,952,717	\$ 263,616,086	\$ 306,471,781

FOOD AND NUTRITION SERVICE FUND REVENUE SUMMARY BY FUNDING SOURCE			
DESCRIPTION	FY 2023 REVISED BUDGET	FY 2023 ACTUAL	FY 2024 ADOPTED BUDGET
STATE SOURCES	\$ 562,325	\$ 565,410	\$ 280,214
OTHER SOURCES	12,870,092	13,066,263	13,639,162
FOOD SERVICE FUND REVENUE	\$ 13,432,417	\$ 13,631,673	\$ 13,919,376

FOOD AND NUTRITION SERVICE FUND REVENUE DETAIL OF FUNDING SOURCE			
DESCRIPTION	FY 2023 REVISED BUDGET	FY 2023 ACTUAL	FY 2024 ADOPTED BUDGET
STATE AIDS & GRANTS	\$ 562,325	\$ 565,410	\$ 280,214
STATE SOURCES	562,325	565,410	280,214
REFUNDS/MISCELLANEOUS REVENUE	8,500	14,802	8,500
INTEREST ON INVESTMENTS	140,000	162,306	180,000
CHILD AND ADULT FOOD CARE PROGRAM	42,000	24,350	44,563
SCHOOL LUNCH	2,472,147	2,464,460	1,905,453
FREE & REDUCED ASSISTANCE	3,911,000	3,926,744	7,225,031
FOOD COMMODITIES	850,000	559,363	1,200,000
SPECIAL MILK	3,945	3,197	3,272
SCHOOL BREAKFAST	1,357,000	1,607,879	1,885,542
SUMMER FOOD PROGRAM	220,000	302,790	287,000
SALES TO PUPILS	3,494,000	3,546,657	606,369
SALES TO ADULTS	100,000	116,761	126,432
SPECIAL FOOD SALES/VENDING MACHINES/SPECIAL MEALS	160,000	225,456	167,000
SALE OF EQUIPMENT	111,500	111,500	-
OTHER SOURCES	12,870,092	13,066,263	13,639,162
FOOD SERVICE FUND REVENUE	\$ 13,432,417	\$ 13,631,673	\$ 13,919,376

**COMMUNITY SERVICE FUND REVENUE
SUMMARY BY FUNDING SOURCE**

DESCRIPTION	FY 2023 REVISED BUDGET	FY 2023 ACTUAL	FY 2024 ADOPTED BUDGET
LOCAL SOURCES - TAXES	\$ 3,154,623	\$ 3,171,182	\$ 3,196,663
STATE SOURCES	2,254,006	2,257,365	2,170,609
OTHER SOURCES	9,116,157	9,336,731	9,299,634
COMMUNITY SERVICE FUND REVENUE	\$ 14,524,786	\$ 14,765,278	\$ 14,666,906

**COMMUNITY SERVICE FUND REVENUE
DETAIL OF FUNDING SOURCE**

DESCRIPTION	FY 2023 REVISED BUDGET	FY 2023 ACTUAL	FY 2024 ADOPTED BUDGET
PROPERTY TAX LEVY	\$ 3,154,623	\$ 2,810,438	\$ 3,196,663
FISCAL DISPARITIES	-	360,744	-
LOCAL SOURCES - TAXES	3,154,623	3,171,182	3,196,663
ABATEMENT AID	3,854	3,853	3,854
HOMESTEAD MARKET VALUE CREDIT	106	95	96
STATE AIDS & GRANTS	2,250,046	2,253,417	2,166,659
STATE SOURCES	2,254,006	2,257,365	2,170,609
TUITION	7,957,128	8,077,080	8,066,054
REFUNDS/MISCELLANEOUS REVENUE	239,000	263,616	250,000
INTEREST ON INVESTMENTS	170,000	220,500	210,000
RENTAL FROM FACILITIES	605,029	625,608	623,580
CUSTODIAL SALARY REIMBURSED	145,000	149,927	150,000
OTHER SOURCES	9,116,157	9,336,731	9,299,634
COMMUNITY SERVICE FUND REVENUE	\$ 14,524,786	\$ 14,765,278	\$ 14,666,906

**CAPITAL EXPENDITURE FUND REVENUE
SUMMARY BY FUNDING SOURCE**

DESCRIPTION	FY 2023 REVISED BUDGET	FY 2023 ACTUAL	FY 2024 ADOPTED BUDGET
LOCAL SOURCES - TAXES	\$ 8,326,107	\$ 8,326,107	\$ 11,192,923
STATE SOURCES	7,793,252	7,769,724	6,620,010
OTHER SOURCES	355,000	523,747	293,500
CAPITAL EXPENDITURE FUND REVENUE	\$ 16,474,359	\$ 16,619,578	\$ 18,106,433

**CAPITAL EXPENDITURE FUND REVENUE
DETAIL OF FUNDING SOURCE**

DESCRIPTION	FY 2023 REVISED BUDGET	FY 2023 ACTUAL	FY 2024 ADOPTED BUDGET
PROPERTY TAX LEVY	\$ 8,326,107	\$ 8,326,107	\$ 11,192,923
LOCAL SOURCES- TAXES	8,326,107	8,326,107	11,192,923
GENERAL EDUCATION AID	7,793,252	7,769,724	6,620,010
STATE SOURCES	7,793,252	7,769,724	6,620,010
REFUNDS/MISCELLANEOUS REVENUE	290,000	418,817	218,500
INTEREST ON INVESTMENTS	40,000	39,111	50,000
RENTAL FROM FACILITIES	25,000	27,561	25,000
RENTAL FROM NON-SCHOOL PROPERTY	-	38,258	-
OTHER SOURCES	355,000	523,747	293,500
CAPITAL EXPENDITURE FUND REVENUE	\$ 16,474,359	\$ 16,619,578	\$ 18,106,433

**DEBT SERVICE FUND REVENUE
SUMMARY BY FUNDING SOURCE**

DESCRIPTION	FY 2023 REVISED BUDGET	FY 2023 ACTUAL	FY 2024 ADOPTED BUDGET
LOCAL SOURCES - TAXES	\$ 14,761,481	\$ 14,855,403	\$ 11,876,919
STATE SOURCES	946,293	905,916	830,687
OTHER SOURCES	864,052	891,780	300,000
DEBT SERVICE FUND REVENUE	\$ 16,571,826	\$ 16,653,099	\$ 13,007,606

**DEBT SERVICE FUND REVENUE
DETAIL OF FUNDING SOURCE**

DESCRIPTION	FY 2023 REVISED BUDGET	FY 2023 ACTUAL	FY 2024 ADOPTED BUDGET
PROPERTY TAX LEVY	\$ 14,761,481	\$ 13,134,641	\$ 11,876,919
FISCAL DISPARITIES	-	1,720,762	-
LOCAL SOURCES - TAXES	14,761,481	14,855,403	11,876,919
HOMESTEAD MARKET VALUE CREDIT	460	460	458
OTHER STATE CREDITS	30,510	30,510	30,510
LONG TERM FACILITIES MAINTENANCE	915,323	874,946	799,719
STATE SOURCES	946,293	905,916	830,687
INTEREST ON INVESTMENTS	250,000	277,728	300,000
TRANSFERS	614,052	614,052	-
OTHER SOURCES	864,052	891,780	300,000
DEBT SERVICE FUND REVENUE	\$ 16,571,826	\$ 16,653,099	\$ 13,007,606

TOTAL OPERATING REVENUE BUDGET	\$ 323,956,105	\$ 325,285,714	\$ 366,172,102
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**INDEPENDENT SCHOOL DISTRICT 279
EXPENDITURE OPERATING BUDGET SUMMARY BY FUND
FISCAL YEAR 2024**

GENERAL FUND EXPENDITURE SUMMARY BY OBJECT			
	FY 2023 REVISED BUDGET	FY 2023 ACTUAL	FY 2024 ADOPTED BUDGET
SALARIES AND WAGES	\$ 168,264,338	\$ 165,994,699	\$ 180,060,286
EMPLOYEE BENEFITS	60,807,995	59,925,801	65,486,954
PURCHASED SERVICES	35,911,090	34,898,523	37,851,384
SUPPLIES AND MATERIALS	4,451,341	3,656,792	5,985,129
CAPITAL EXPENDITURES	501,329	435,377	404,870
OTHER EXPENDITURES	386,513	145,524	1,080,441
GENERAL FUND EXPENDITURE	\$ 270,322,606	\$ 265,056,715	\$ 290,869,064

FOOD AND NUTRITION SERVICE FUND EXPENDITURE SUMMARY BY OBJECT			
	FY 2023 REVISED BUDGET	FY 2023 ACTUAL	FY 2024 ADOPTED BUDGET
SALARIES AND WAGES	\$ 4,738,508	\$ 4,797,548	\$ 4,815,883
EMPLOYEE BENEFITS	1,593,586	1,527,601	1,678,861
PURCHASED SERVICES	1,058,267	1,121,206	872,997
SUPPLIES AND MATERIALS	5,653,499	7,032,354	6,342,436
CAPITAL EXPENDITURES	745,000	613,442	950,000
OTHER EXPENDITURES	297,000	304,788	119,000
FOOD SERVICE FUND EXPENDITURE	\$ 14,085,860	\$ 15,396,939	\$ 14,779,177

COMMUNITY SERVICE FUND EXPENDITURE SUMMARY BY OBJECT			
	FY 2023 REVISED BUDGET	FY 2023 ACTUAL	FY 2024 ADOPTED BUDGET
SALARIES AND WAGES	\$ 7,985,868	\$ 8,078,658	\$ 9,234,526
EMPLOYEE BENEFITS	2,650,429	2,554,006	2,822,128
PURCHASED SERVICES	2,095,518	2,251,155	2,303,375
SUPPLIES AND MATERIALS	572,758	557,519	425,131
CAPITAL EXPENDITURES	198,526	172,578	126,000
OTHER EXPENDITURES	24,250	16,424	25,000
COMMUNITY SERVICE FUND EXPENDITURE	\$ 13,527,349	\$ 13,630,340	\$ 14,936,160

**CAPITAL FUND EXPENDITURE
SUMMARY BY OBJECT**

	FY 2023 REVISED BUDGET		FY 2023 ACTUAL		FY 2024 ADOPTED BUDGET
SALARIES AND WAGES	\$ 2,416,488	\$	2,453,428	\$	2,520,420
EMPLOYEE BENEFITS	962,909		961,721		1,005,702
PURCHASED SERVICES	1,445,076		1,686,337		1,637,261
SUPPLIES AND MATERIALS	5,185,746		4,222,863		7,442,517
CAPITAL EXPENDITURES	8,947,489		8,950,737		7,802,020
OTHER EXPENDITURES	292,115		480,073		80,000
CAPITAL FUND EXPENDITURE	\$ 19,249,823	\$	18,755,159	\$	20,487,920

**DEBT FUND EXPENDITURE
SUMMARY BY OBJECT**

	FY 2023 REVISED BUDGET		FY 2023 ACTUAL		FY 2024 ADOPTED BUDGET
OTHER EXPENDITURES	\$ 17,047,290	\$	16,929,170	\$	12,250,870
DEBT SERVICE	\$ 17,047,290	\$	16,929,170	\$	12,250,870

TOTAL OPERATING EXPENDITURE BUDGET	\$ 334,232,928	\$	329,768,322	\$	353,323,191
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**GENERAL FUND EXPENDITURE
SUMMARY BY PROGRAM**

PROGRAM	FY 2023 REVISED BUDGET	FY 2023 ACTUAL	FY 2024 ADOPTED BUDGET
DISTRICT AND SCHOOL ADMINISTRATION			
BOARD OF EDUCATION	\$ 256,798	\$ 225,564	\$ 262,900
SUPERINTENDENT	859,965	729,491	741,565
INSTRUCTIONAL SUPPORT SERVICES	267,277	255,035	243,360
INSTRUCTIONAL ADMINISTRATION	1,761,260	1,750,466	1,437,069
SCHOOL ADMINISTRATION	10,699,274	10,613,949	8,319,840
DISTRICT SUPPORT SERVICES			
ADMINISTRATION/BUSINESS SERVICES	2,206,301	1,339,005	2,550,539
PURCHASING	702,581	654,200	553,610
WAREHOUSE	144,548	81,527	(30,390)
COMMUNITY RELATIONS/PRODUCTION	841,763	803,796	815,860
INFORMATION SYSTEMS	1,234,169	1,188,362	958,799
HUMAN RESOURCES	2,705,680	2,610,194	2,144,842
PUBLICATIONS	241,294	277,410	166,538
SCHOOL ELECTIONS	151,261	251,194	300,000
ELEMENTARY AND SECONDARY INSTRUCTION			
PREKINDERGARTEN	1,433,759	1,418,800	1,063,605
KINDERGARTEN	7,406,488	7,325,275	5,694,683
FIRST - SIXTH GRADE	39,905,900	39,209,899	31,854,872
ELEMENTARY GENERAL	5,752,799	5,676,894	5,563,903
SECONDARY GENERAL	12,264,675	11,979,158	12,692,283
ART	2,589,833	2,551,022	2,001,259
GIFTED AND TALENTED	1,273,268	1,194,612	940,059
ENGLISH LEARNERS	2,040,836	2,024,143	1,444,522
ENGLISH LANGUAGE ARTS	8,186,496	8,019,745	6,371,068
FOREIGN LANGUAGE	2,941,369	2,922,453	2,218,293
HEALTH AND PHYSICAL EDUCATION	6,775,152	6,725,924	5,136,271
FAMILY LIVING SCIENCE	545,101	551,984	426,857
INDUSTRIAL ARTS	787,769	778,422	586,336
MATHEMATICS	6,775,027	6,672,980	5,113,084
VOCAL MUSIC	2,855,347	2,831,544	2,171,026
INSTRUMENTAL MUSIC	2,566,202	2,494,535	1,985,956
NATURAL SCIENCES	7,900,637	7,812,671	5,947,043
SOCIAL STUDIES	8,085,353	7,963,508	6,196,303
OSSEO AREA LEARNING CENTER	621,203	720,714	632,250
CO-CURRICULAR	583,663	557,213	512,391
ATHLETICS - BOYS & GIRLS	1,173,882	1,103,294	982,528
ATHLETICS - BOYS	955,342	1,023,060	884,682
ATHLETICS - GIRLS	821,001	886,582	767,301
VOCATIONAL INSTRUCTION			
DISTRIBUTIVE EDUCATION	-	106	-
HEALTH OCCUPATIONS/DISTRIBUTIVE ED	371,487	373,766	272,726
PERSONAL FAMILY LIVING	505,579	511,970	354,234
BUSINESS AND OFFICE EDUCATION	751,325	728,210	534,653
TRADE AND INDUSTRIAL/SERVICE OCCUPATIONS	1,439,048	1,454,900	1,267,764
SPECIAL NEEDS	434,130	434,561	347,309
VOCATIONAL GENERAL	429,554	166,118	423,634
SPECIAL EDUCATION INSTRUCTION			
SPEECH-LANGUAGE IMPAIRED	3,706,521	3,011,363	3,050,499
DEVELOPMENTAL COGNITIVE DISABILITIES: MILD-MODERATE	2,226,414	3,607,580	1,851,253
DEVELOPMENTAL COGNITIVE DISABILITIES: SEVERE	5,129,537	3,359,910	4,126,900
PHYSICALLY IMPAIRED/DEAF-HARD OF HEARING/VISUALLY IMPAIRED	3,021,355	4,255,809	2,887,370
SPECIFIC LEARNING DISABILITY/OTHER HEALTH DISABILITIES	12,165,940	11,302,250	9,645,468
EMOTIONAL/BEHAVIORAL DISORDER	1,228,623	1,592,240	1,060,726
AUTISTIC SPECTRUM DISORDERS	3,727,053	7,549,122	3,545,313
EARLY CHILDHOOD SPECIAL EDUCATION	7,062,976	5,626,677	5,299,944
SPECIAL EDUCATION GENERAL	10,592,163	11,622,813	9,190,325
OSSEO SECONDARY TRANSITION CENTER	18,263	8,597	18,263
SPECIAL EDUCATION SOCIAL WORKERS	1,934,285	454,617	1,514,113
SPECIAL EDUCATION PSYCHOLOGISTS	1,801,310	1,797,636	1,417,126
SPECIAL EDUCATION OCCUPATIONAL THERAPISTS	1,724,772	436,287	1,542,106
SPECIAL EDUCATION ADAPTIVE PHYSICAL EDUCATION	1,094,662	362,863	861,516
COMMUNITY EDUCATION			
COMMUNITY EDUCATION	222,205	220,982	182,575
INSTRUCTIONAL SUPPORT SERVICES			
GENERAL INSTRUCTIONAL SUPPORT	5,465,465	5,409,984	4,253,555
CURRICULUM DEVELOPMENT	1,276,246	1,246,851	2,527,875
PROGRAM IMPROVEMENT	90,943	98,935	82,270
RESEARCH & EVALUATION	1,035,803	922,654	908,996
NETWORK SUPPORT	1,659,281	1,557,546	1,278,098
MEDIA CENTERS & INSTRUCTIONAL TECHNOLOGY	3,700,541	3,655,622	2,900,532
STAFF DEVELOPMENT/BEST PRACTICE	584,342	509,820	575,014

PUPIL SUPPORT SERVICES			
GUIDANCE SERVICES	4,004,946	4,008,539	3,113,953
SCHOOL SECURITY	1,017,957	981,869	726,727
HEALTH SERVICES	2,527,767	2,514,838	1,789,542
PUPIL TRANSPORTATION	22,162,933	20,919,664	23,422,853
OTHER PUPIL SUPPORT	317,580	340,825	272,608
ENROLLMENT CENTER	1,135,938	1,137,887	824,466
SITES AND BUILDINGS			
OPERATIONS	11,689,077	11,052,788	9,276,386
UTILITIES	3,830,420	4,807,150	4,316,726
LAUNDRY	37,570	25,610	30,714
RISK MANAGEMENT	451,021	434,979	367,886
MAINTENANCE	2,629,301	2,557,434	2,354,486
FISCAL AND OTHER FIXED COSTS			
EMPLOYEE BENEFITS (Benefits are budgeted centrally at the beginning of each fiscal year. At year-end both actual and budget are then allocated to the appropriate programs.)	-	-	61,852,453
PROPERTY & OTHER INSURANCE	800,000	770,674	944,000
JUDGEMENTS	5,000	46	5,000
GENERAL FUND EXPENDITURE	\$ 270,322,606	\$ 265,056,715	\$ 290,869,064

FOOD AND NUTRITION SERVICE FUND EXPENDITURE SUMMARY BY PROGRAM			
PROGRAM	FY 2023 REVISED BUDGET	FY 2023 ACTUAL	FY 2024 ADOPTED BUDGET
FOOD SERVICE	\$ 14,085,860	\$ 15,396,939	\$ 14,779,177

COMMUNITY SERVICE FUND EXPENDITURE SUMMARY BY PROGRAM			
PROGRAM	FY 2023 REVISED BUDGET	FY 2023 ACTUAL	FY 2024 ADOPTED BUDGET
COMMUNITY EDUCATION GENERAL FACILITY	\$ 689,425	\$ 802,439	\$ 876,859
CONTINUING ADULT EDUCATION	1,038,178	1,010,451	1,173,595
OSSEO ICE ARENA	395,441	377,045	409,897
SCHOOL AGE CARE	492,250	486,999	510,326
EXTENDED DAY & DAYCARE	3,752,640	3,598,791	4,196,393
EARLY CHILDHOOD	1,005,739	1,173,710	1,034,632
4 STAR	1,756,868	1,717,085	2,104,722
SCHOOL READINESS	1,705,329	1,566,711	1,655,456
PRESCHOOL SCREENING	1,736,582	1,737,952	1,882,361
YOUTH DEVELOPMENT/YOUTH SERVICE	191,550	219,983	268,522
	763,347	939,172	823,397
COMMUNITY SERVICE FUND EXPENDITURE	\$ 13,527,349	\$ 13,630,340	\$ 14,936,160

**CAPITAL FUND EXPENDITURE
SUMMARY BY PROGRAM**

PROGRAM	FY 2023 REVISED BUDGET	FY 2023 ACTUAL	FY 2024 ADOPTED BUDGET
DISTRICT SUPPORT SERVICES			
ADMINISTRATION/BUSINESS SERVICES	\$ 33,979	\$ 22,307	\$ 31,100
WAREHOUSE	18,274	2,018	100,000
COMMUNITY RELATIONS/PRODUCTION	10,854	12,565	-
INFORMATION SYSTEMS	1,119,265	1,087,174	1,139,855
ELEMENTARY AND SECONDARY INSTRUCTION			
ELEMENTARY GENERAL	88,509	72,899	84,997
SECONDARY GENERAL	2,656,118	2,776,566	3,415,920
ENGLISH LEARNERS	-	-	90,000
INSTRUMENTAL MUSIC	168,459	168,441	145,000
ATHLETICS - BOYS & GIRLS	388,092	377,426	43,000
VOCATIONAL INSTRUCTION			
VOCATIONAL GENERAL	227,000	237,999	227,000
SPECIAL EDUCATION INSTRUCTION			
SPECIAL EDUCATION GENERAL	3,406	3,227	4,014
COMMUNITY EDUCATION			
COMMUNITY EDUCATION	-	12,713	10,000
INSTRUCTIONAL SUPPORT SERVICES			
GENERAL INSTRUCTIONAL SUPPORT	-	-	110,000
NETWORK SUPPORT	8,920,664	8,110,189	8,531,840
MEDIA CENTERS & INSTRUCTIONAL TECHNOLOGY	724,455	696,249	657,832
PUPIL SUPPORT SERVICES			
HEALTH SERVICES	-	-	12,000
ENROLLMENT CENTER	32,100	31,535	20,000
SITES AND BUILDINGS			
OPERATIONS	68,316	65,280	15,316
RISK MANAGEMENT	636,555	552,553	1,921,951
AUDITORIUM	20,900	1,424	-
MAINTENANCE	338,353	378,487	281,555
FACILITIES	3,794,524	4,146,108	3,646,540
CAPITAL FUND EXPENDITURE	\$ 19,249,823	\$ 18,755,159	\$ 20,487,920

**DEBT FUND EXPENDITURE
SUMMARY BY PROGRAM**

PROGRAM	FY 2023 REVISED BUDGET	FY 2023 ACTUAL	FY 2024 ADOPTED BUDGET
DEBT REDEMPTION	\$ 17,047,290	\$ 16,929,170	\$ 12,250,870

TOTAL OPERATING EXPENDITURE BUDGET \$ 334,232,928 \$ 329,768,322 \$ 353,323,191