

Budget - All Funds

ANTICIPATED FUNDS AVAILABLE		GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL PROJECTS FUND	ENTERPRISE FUND	CONSOLIDATED FUNDS
Local Property Taxes	\$	246,118,885	\$	-	\$	\$ 246,118,885
Local Sales Taxes		-		60,000,000		60,000,000
Other Local Sources		24,786,929		10,000,000	5,286,504	40,087,604
State Funding		403,611,314		14,698,714	1,019,342	431,497,384
Federal Funding		690,000		-	36,758,958	161,679,545
Other Financing Sources		-		311,125,000		311,125,000
TOTAL REVENUE ANTICIPATED		675,207,128		395,823,714	43,064,803	\$ 1,250,508,417
Other General Fund-General Fund Grants 1002-1200		7,022,139				\$ 7,022,139
Transfers From Other Funds/Other General Fund			439,000,000		650,000	\$ 1,089,000
TOTAL REVENUE AVAILABLE		\$ 682,229,267		\$ 136,851,772	\$ 43,714,803	\$ 1,258,619,556
OPERATING BUDGET EXPENDITURES		GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL PROJECTS FUND	ENTERPRISE FUND	CONSOLIDATED FUNDS
Instruction		429,543,733		43,484,490	-	473,028,224
Pupil Services		50,577,775		42,408,152	3,800	92,989,726
Improvement of Instructional Services		26,345,848		3,646,676	163,793	30,156,317
Instructional Staff Training		287,122		39,280,167	-	39,567,288
Educational Media Services		9,301,015		-	-	9,301,015
Federal Grant Administration		252,683		2,067,811	-	2,320,493
General Administration		9,627,645		2,525,743	-	12,153,389
School Administration		44,832,835		1,798,124	-	46,630,959
Business Services		9,085,638		-	8,278	9,093,916
Maintenance and Operation		65,814,185		437,366	1,243,577	67,495,129
Student Transportation		37,659,849		188,587	34,358	37,882,794
Central Support Services		18,754,114		5	10,000	18,764,119
Other Support Services		3,896,093		20,000	1,000	3,917,093
School Food and Nutrition Services		388,609		994,651	61,081,459	62,464,718
Enterprise Operations		-		-	4,509,444	4,509,444
Facilities Acquisition and Construction Services		12,198		395,823,714	-	395,835,912
TOTAL OPERATING EXPENDITURES		706,379,341		136,851,772	67,055,709	1,306,110,536
Other General Fund-State Grants 1002-1200		7,022,139		-	-	7,022,139
Transfers To Other Funds/Other General Fund		1,089,000		-	-	1,089,000
TOTAL EXPENDITURES & TRANSFERS		714,490,480		136,851,772	67,055,709	1,314,221,674
Revenue Over (Under) Expenditures		(32,261,213)		-	(23,340,906)	(55,602,119)
Projected Beginning of Year Fund Balance 7-1-2024		180,000,000		-	25,367,396	205,367,396
Projected End of Year Assigned Fund Balance 6-30-2025		147,738,787		-	2,026,490	149,765,277