

**INDEPENDENT SCHOOL DISTRICT 279
REVENUE OPERATING BUDGET SUMMARY BY FUND
FISCAL YEAR 2025**

GENERAL FUND REVENUE SUMMARY BY FUNDING SOURCE			
DESCRIPTION	FY 2024 REVISED BUDGET	FY 2024 ACTUAL	FY 2025 ADOPTED BUDGET
LOCAL SOURCES - TAXES	\$ 73,269,475	\$ 72,734,771	\$ 76,099,807
STATE SOURCES	223,587,497	225,090,114	230,671,374
OTHER SOURCES	7,596,204	7,966,410	6,567,224
GENERAL FUND REVENUE	\$ 304,453,176	\$ 305,791,295	\$ 313,338,405

GENERAL FUND REVENUE DETAIL OF FUNDING SOURCE			
DESCRIPTION	FY 2024 REVISED BUDGET	FY 2024 ACTUAL	FY 2025 ADOPTED BUDGET
PROPERTY TAX LEVY	\$ 71,969,475	\$ 61,266,202	\$ 74,799,807
FISCAL DISPARITIES	-	10,097,422	-
COUNTY APPORTIONMENT	1,300,000	1,371,147	1,300,000
LOCAL SOURCES- TAXES	73,269,475	72,734,771	76,099,807
ENDOWMENT	1,274,042	1,274,042	1,225,185
GENERAL EDUCATION AID	166,782,142	167,335,350	172,060,568
SHARED TIME AID	37,266	37,266	37,266
ABATEMENT AID	9,189	9,188	9,189
AGRICULTURAL MARKET VALUE CREDIT	1,258	1,258	-
STATE AIDS & GRANTS	5,162,307	5,167,259	5,457,372
SPECIAL EDUCATION AID	48,411,794	49,371,281	49,211,794
OTHER REVENUE FROM OTHER STATE AGENCIES	809,499	809,499	1,570,000
MISCELLANEOUS STATE AID	-	13,387	-
TRA/PERA SPECIAL FUNDING	1,100,000	1,071,584	1,100,000
STATE SOURCES	223,587,497	225,090,114	230,671,374
TUITION	-	32,578	-
FEES FROM PATRONS	612,315	593,008	623,125
ADMISSIONS (GATE RECEIPTS, FINE ARTS PERFORMANCES)	282,005	307,236	339,099
MEDICAL ASSISTANCE AID FROM MN DEPT OF HUMAN SERVICES	700,000	520,554	700,000
REFUNDS/MISCELLANEOUS REVENUE	251,884	358,458	255,000
INTEREST ON INVESTMENTS	5,750,000	6,154,576	4,650,000
OTHER SOURCES	7,596,204	7,966,410	6,567,224
GENERAL FUND REVENUE	\$ 304,453,176	\$ 305,791,295	\$ 313,338,405

FOOD AND NUTRITION SERVICE FUND REVENUE SUMMARY BY FUNDING SOURCE			
DESCRIPTION	FY 2024 REVISED BUDGET	FY 2024 ACTUAL	FY 2025 ADOPTED BUDGET
STATE SOURCES	\$ 5,849,226	\$ 5,906,531	\$ 5,844,691
OTHER SOURCES	11,320,376	11,729,866	10,933,668
FOOD SERVICE FUND REVENUE	\$ 17,169,602	\$ 17,636,397	\$ 16,778,359

FOOD AND NUTRITION SERVICE FUND REVENUE DETAIL OF FUNDING SOURCE			
DESCRIPTION	FY 2024 REVISED BUDGET	FY 2024 ACTUAL	FY 2025 ADOPTED BUDGET
STATE AIDS & GRANTS	\$ 5,849,226	\$ 5,906,531	\$ 5,844,691
STATE SOURCES	5,849,226	5,906,531	5,844,691
REFUNDS/MISCELLANEOUS REVENUE	8,500	19,190	8,500
INTEREST ON INVESTMENTS	245,000	189,542	200,000
CHILD AND ADULT FOOD CARE PROGRAM	75,913	79,788	75,913
SCHOOL LUNCH	1,694,509	1,821,111	1,184,554
FREE & REDUCED ASSISTANCE	5,083,018	5,059,599	5,083,018
FOOD COMMODITIES	1,000,000	1,155,633	1,020,000
SPECIAL MILK	1,471	1,453	1,471
SCHOOL BREAKFAST	1,831,348	1,863,100	1,831,348
SUMMER FOOD PROGRAM	255,152	313,261	408,563
SALES TO PUPILS	741,361	771,418	741,361
SALES TO ADULTS	108,358	118,314	108,358
SPECIAL FOOD SALES/VENDING MACHINES/SPECIAL MEALS	275,746	337,458	270,582
OTHER SOURCES	11,320,376	11,729,866	10,933,668
FOOD SERVICE FUND REVENUE	\$ 17,169,602	\$ 17,636,397	\$ 16,778,359

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

DESCRIPTION	FY 2024 REVISED BUDGET	FY 2024 ACTUAL	FY 2025 ADOPTED BUDGET
LOCAL SOURCES - TAXES	\$ 3,197,914	\$ 3,187,149	\$ 2,850,393
STATE SOURCES	2,236,274	2,234,193	2,275,530
OTHER SOURCES	9,697,469	10,100,068	10,640,027
COMMUNITY SERVICE FUND REVENUE	\$ 15,131,657	\$ 15,521,410	\$ 15,765,950

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

DESCRIPTION	FY 2024 REVISED BUDGET	FY 2024 ACTUAL	FY 2025 ADOPTED BUDGET
PROPERTY TAX LEVY	\$ 3,197,914	\$ 2,901,594	\$ 2,850,393
FISCAL DISPARITIES	-	285,555	-
LOCAL SOURCES - TAXES	3,197,914	3,187,149	2,850,393
ABATEMENT AID	2,494	2,494	2,494
AGRICULTURAL MARKET VALUE CREDIT	97	98	97
STATE AIDS & GRANTS	2,233,683	2,231,601	2,272,939
STATE SOURCES	2,236,274	2,234,193	2,275,530
TUITION	8,263,889	8,569,884	9,172,599
REFUNDS/MISCELLANEOUS REVENUE	250,000	256,975	285,000
INTEREST ON INVESTMENTS	330,000	361,636	275,000
RENTAL FROM FACILITIES	693,580	735,293	737,428
CUSTODIAL SALARY REIMBURSED	160,000	176,280	170,000
OTHER SOURCES	9,697,469	10,100,068	10,640,027
COMMUNITY SERVICE FUND REVENUE	\$ 15,131,657	\$ 15,521,410	\$ 15,765,950

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

DESCRIPTION	FY 2024 REVISED BUDGET	FY 2024 ACTUAL	FY 2025 ADOPTED BUDGET
LOCAL SOURCES - TAXES	\$ 15,155,743	\$ 15,155,743	\$ 13,493,345
STATE SOURCES	2,620,288	2,641,714	7,979,401
OTHER SOURCES	303,500	307,735	321,252
CAPITAL EXPENDITURE FUND REVENUE	\$ 18,079,531	\$ 18,105,192	\$ 21,793,998

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

DESCRIPTION	FY 2024 REVISED BUDGET	FY 2024 ACTUAL	FY 2025 ADOPTED BUDGET
PROPERTY TAX LEVY	\$ 15,155,743	\$ 15,155,743	\$ 13,493,345
LOCAL SOURCES- TAXES	15,155,743	15,155,743	13,493,345
GENERAL EDUCATION AID	2,620,288	2,641,714	7,979,401
STATE SOURCES	2,620,288	2,641,714	7,979,401
REFUNDS/MISCELLANEOUS REVENUE	218,500	168,724	246,252
INTEREST ON INVESTMENTS	60,000	57,616	50,000
RENTAL FROM FACILITIES	25,000	27,561	25,000
RENTAL FROM NON-SCHOOL PROPERTY	-	53,834	-
OTHER SOURCES	303,500	307,735	321,252
CAPITAL EXPENDITURE FUND REVENUE	\$ 18,079,531	\$ 18,105,192	\$ 21,793,998

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

DESCRIPTION	FY 2024 REVISED BUDGET	FY 2024 ACTUAL	FY 2025 ADOPTED BUDGET
LOCAL SOURCES - TAXES	\$ 11,878,573	\$ 11,873,856	\$ 18,495,501
STATE SOURCES	832,632	823,780	794,363
OTHER SOURCES	415,000	6,691,027	325,000
DEBT SERVICE FUND REVENUE	\$ 13,126,205	\$ 19,388,662	\$ 19,614,864

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

DESCRIPTION	FY 2024 REVISED BUDGET	FY 2024 ACTUAL	FY 2025 ADOPTED BUDGET
PROPERTY TAX LEVY	\$ 11,878,573	\$ 10,788,273	\$ 18,495,501
FISCAL DISPARITIES	-	1,085,583	-
LOCAL SOURCES - TAXES	11,878,573	11,873,856	18,495,501
AGRICULTURAL MARKET VALUE CREDIT	368	367	368
OTHER STATE CREDITS	33,406	33,406	33,406
LONG TERM FACILITIES MAINTENANCE	798,858	790,007	760,589
STATE SOURCES	832,632	823,780	794,363
INTEREST ON INVESTMENTS	415,000	593,570	325,000
SALE OF BONDS	-	6,097,457	-
OTHER SOURCES	415,000	6,691,027	325,000
DEBT SERVICE FUND REVENUE	\$ 13,126,205	\$ 19,388,662	\$ 19,614,864

TOTAL OPERATING REVENUE BUDGET	\$ 367,960,171	\$ 376,442,956	\$ 387,291,576
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**INDEPENDENT SCHOOL DISTRICT 279
EXPENDITURE OPERATING BUDGET SUMMARY BY FUND
FISCAL YEAR 2025**

**GENERAL FUND EXPENDITURE
SUMMARY BY OBJECT**

	FY 2024 REVISED BUDGET		FY 2024 ACTUAL		FY 2025 ADOPTED BUDGET
SALARIES AND WAGES	\$ 178,216,192	\$	176,245,298	\$	196,953,610
EMPLOYEE BENEFITS	64,303,013		63,527,766		70,143,179
PURCHASED SERVICES	39,143,838		34,895,908		39,026,775
SUPPLIES AND MATERIALS	6,315,720		5,519,867		7,267,921
CAPITAL EXPENDITURES	1,000,071		855,947		405,870
OTHER EXPENDITURES	1,042,158		992,260		1,200,155
GENERAL FUND EXPENDITURE	\$ 290,020,992	\$	282,037,047	\$	314,997,510

**FOOD AND NUTRITION SERVICE FUND EXPENDITURE
SUMMARY BY OBJECT**

	FY 2024 REVISED BUDGET		FY 2024 ACTUAL		FY 2025 ADOPTED BUDGET
SALARIES AND WAGES	\$ 4,989,086	\$	4,889,945	\$	5,128,736
EMPLOYEE BENEFITS	1,664,712		1,579,985		1,817,695
PURCHASED SERVICES	848,747		626,732		860,747
SUPPLIES AND MATERIALS	9,133,814		8,818,248		9,243,706
CAPITAL EXPENDITURES	900,000		656,380		420,000
OTHER EXPENDITURES	124,000		115,177		150,000
FOOD SERVICE FUND EXPENDITURE	\$ 17,660,359	\$	16,686,467	\$	17,620,884

**COMMUNITY SERVICE FUND EXPENDITURE
SUMMARY BY OBJECT**

	FY 2024 REVISED BUDGET		FY 2024 ACTUAL		FY 2025 ADOPTED BUDGET
SALARIES AND WAGES	\$ 9,801,988	\$	9,608,826	\$	11,410,769
EMPLOYEE BENEFITS	2,998,541		2,822,260		3,187,094
PURCHASED SERVICES	2,531,550		2,596,674		2,602,420
SUPPLIES AND MATERIALS	499,852		641,410		551,108
CAPITAL EXPENDITURES	160,500		130,001		156,000
OTHER EXPENDITURES	25,000		5,226		29,000
COMMUNITY SERVICE FUND EXPENDITURE	\$ 16,017,431	\$	15,804,396	\$	17,936,391

**CAPITAL FUND EXPENDITURE
SUMMARY BY OBJECT**

	FY 2024 REVISED BUDGET		FY 2024 ACTUAL		FY 2025 ADOPTED BUDGET
SALARIES AND WAGES	\$ 2,551,286	\$	2,518,057	\$	2,722,245
EMPLOYEE BENEFITS	979,743		938,351		1,046,061
PURCHASED SERVICES	1,637,261		1,671,474		1,605,825
SUPPLIES AND MATERIALS	6,422,769		6,002,469		7,883,649
CAPITAL EXPENDITURES	8,982,694		8,523,596		9,041,020
OTHER EXPENDITURES	443,922		443,522		59,000
CAPITAL FUND EXPENDITURE	\$ 21,017,675	\$	20,097,469	\$	22,357,800

**DEBT FUND EXPENDITURE
SUMMARY BY OBJECT**

	FY 2024 REVISED BUDGET		FY 2024 ACTUAL		FY 2025 ADOPTED BUDGET
OTHER EXPENDITURES	\$ 12,250,870	\$	12,134,732	\$	25,845,079
DEBT SERVICE	\$ 12,250,870	\$	12,134,732	\$	25,845,079

TOTAL OPERATING EXPENDITURE BUDGET	\$ 356,967,327	\$	346,760,110	\$	398,757,664
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**GENERAL FUND EXPENDITURE
SUMMARY BY PROGRAM**

PROGRAM	FY 2024 REVISED BUDGET	FY 2024 ACTUAL	FY 2025 ADOPTED BUDGET
DISTRICT AND SCHOOL ADMINISTRATION			
BOARD OF EDUCATION	\$ 276,567	\$ 210,490	\$ 263,400
SUPERINTENDENT	932,632	877,937	777,527
INSTRUCTIONAL SUPPORT SERVICES	325,186	90,141	224,308
INSTRUCTIONAL ADMINISTRATION	1,855,492	1,869,930	1,760,289
SCHOOL ADMINISTRATION	11,066,902	11,128,304	8,735,049
DISTRICT SUPPORT SERVICES			
ADMINISTRATION/BUSINESS SERVICES	3,110,507	2,693,709	2,622,880
PURCHASING/WAREHOUSE	875,316	761,677	554,146
COMMUNITY RELATIONS/PRODUCTION	1,206,684	1,277,475	956,913
INFORMATION SYSTEMS	1,295,131	1,259,966	1,027,822
HUMAN RESOURCES	3,000,912	2,983,402	2,352,809
PUBLICATIONS	202,254	177,766	152,804
SCHOOL ELECTIONS	300,008	189,097	300,000
ELEMENTARY AND SECONDARY INSTRUCTION			
PREKINDERGARTEN	1,480,343	1,451,411	1,129,084
KINDERGARTEN	8,356,602	8,368,745	6,493,430
FIRST - SIXTH GRADE	42,776,146	42,156,182	34,666,682
ELEMENTARY GENERAL	6,152,507	6,255,000	5,219,414
SECONDARY GENERAL	13,971,306	13,984,172	13,455,075
ART	2,604,091	2,650,654	2,113,304
GIFTED AND TALENTED	1,434,077	1,378,729	1,089,324
ENGLISH LEARNERS	2,191,088	2,381,442	8,687,563
ENGLISH LANGUAGE ARTS	8,687,734	8,641,700	6,703,444
FOREIGN LANGUAGE	2,681,860	2,753,028	2,067,799
HEALTH AND PHYSICAL EDUCATION	6,825,425	6,808,481	5,184,285
FAMILY LIVING SCIENCE	438,939	248,755	215,620
INDUSTRIAL ARTS	960,775	991,048	753,287
MATHEMATICS	7,206,788	7,032,054	5,437,955
VOCAL MUSIC	3,368,883	3,292,240	2,508,629
INSTRUMENTAL MUSIC	2,819,872	2,870,239	2,203,558
NATURAL SCIENCES	8,278,797	8,300,380	6,154,222
SOCIAL STUDIES	8,674,314	8,552,515	6,393,844
OSSEO AREA LEARNING CENTER	736,715	755,208	681,025
CO-CURRICULAR	584,642	540,149	515,431
ATHLETICS - BOYS & GIRLS	1,231,524	1,274,738	1,110,546
ATHLETICS - BOYS	957,055	1,029,133	949,597
ATHLETICS - GIRLS	808,624	878,540	773,053
VOCATIONAL INSTRUCTION			
HEALTH OCCUPATIONS/DISTRIBUTIVE ED	466,666	605,785	448,749
PERSONAL FAMILY LIVING	764,427	961,450	698,477
BUSINESS AND OFFICE EDUCATION	778,272	784,893	578,816
TRADE AND INDUSTRIAL/SERVICE OCCUPATIONS	1,527,859	1,507,207	1,136,265
SPECIAL NEEDS	469,636	475,460	370,321
VOCATIONAL GENERAL	439,086	379,081	365,628
SPECIAL EDUCATION INSTRUCTION			
SPEECH-LANGUAGE IMPAIRED	4,178,108	3,291,065	3,335,885
DEVELOPMENTAL COGNITIVE DISABILITIES: MILD-MODERATE	2,474,732	3,983,890	1,736,609
DEVELOPMENTAL COGNITIVE DISABILITIES: SEVERE	5,601,865	3,232,362	4,054,884
PHYSICALLY IMPAIRED/DEAF-HARD OF HEARING/VISUALLY IMPAIRED	3,066,899	3,988,259	3,122,933
SPECIFIC LEARNING DISABILITY/OTHER HEALTH DISABILITIES	12,874,761	11,815,903	10,573,454
EMOTIONAL/BEHAVIORAL DISORDER	1,165,616	1,870,582	1,052,391
AUTISTIC SPECTRUM DISORDERS	4,507,349	9,912,469	3,559,854
EARLY CHILDHOOD SPECIAL EDUCATION	7,529,405	6,122,865	5,849,974
SPECIAL EDUCATION GENERAL	10,628,278	10,108,581	10,998,155
OSSEO SECONDARY TRANSITION CENTER	18,263	6,611	16,700
SPECIAL EDUCATION SOCIAL WORKERS	2,060,499	536,534	1,675,376
SPECIAL EDUCATION PSYCHOLOGISTS	1,850,252	1,851,604	1,370,472
SPECIAL EDUCATION OCCUPATIONAL THERAPISTS	2,038,450	519,468	923,041
SPECIAL EDUCATION ADAPTIVE PHYSICAL EDUCATION	1,171,141	390,768	872,195
COMMUNITY EDUCATION			
COMMUNITY EDUCATION	234,643	233,882	196,146
INSTRUCTIONAL SUPPORT SERVICES			
GENERAL INSTRUCTIONAL SUPPORT	5,265,923	5,041,214	4,493,251
CURRICULUM DEVELOPMENT	2,767,185	2,588,366	3,267,188
PROGRAM IMPROVEMENT	101,825	73,399	82,270
RESEARCH & EVALUATION	1,069,520	946,808	1,049,319
NETWORK SUPPORT	1,695,861	1,658,792	1,305,788
MEDIA CENTERS & INSTRUCTIONAL TECHNOLOGY	3,684,978	3,664,050	3,629,080
STAFF DEVELOPMENT/BEST PRACTICE	606,338	590,291	519,241

PUPIL SUPPORT SERVICES			
GUIDANCE SERVICES	3,927,194	3,818,261	2,473,316
SCHOOL SECURITY	804,855	540,911	795,796
HEALTH SERVICES	3,002,349	2,567,966	2,601,150
PUPIL TRANSPORTATION	23,232,608	21,132,415	24,637,782
FOOD SERVICES	-	72,847	-
OTHER PUPIL SUPPORT	342,679	331,995	335,883
ENROLLMENT CENTER	1,215,122	1,234,982	958,147
SITES AND BUILDINGS			
OPERATIONS	12,075,700	11,616,119	9,016,780
UTILITIES	4,548,906	3,495,310	4,148,906
LAUNDRY	34,149	24,822	32,472
RISK MANAGEMENT	507,640	464,960	421,488
MAINTENANCE	2,754,598	2,606,384	2,504,358
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.)	-	-	64,654,051
PROPERTY & OTHER INSURANCE	856,657	862,496	895,801
JUDGEMENTS	5,000	11,502	5,000
GENERAL FUND EXPENDITURE	\$ 290,020,992	\$ 282,037,047	\$ 314,997,510

**FOOD AND NUTRITION SERVICE FUND EXPENDITURE
SUMMARY BY PROGRAM**

PROGRAM	FY 2024 REVISED BUDGET	FY 2024 ACTUAL	FY 2025 ADOPTED BUDGET
FOOD SERVICE	\$ 17,660,359	\$ 16,686,467	\$ 17,620,884

**COMMUNITY SERVICE FUND EXPENDITURE
SUMMARY BY PROGRAM**

PROGRAM	FY 2024 REVISED BUDGET	FY 2024 ACTUAL	FY 2025 ADOPTED BUDGET
COMMUNITY EDUCATION GENERAL FACILITY	\$ 1,042,231	\$ 939,412	\$ 1,119,787
CONTINUING ADULT EDUCATION	1,239,074	1,246,432	1,329,566
OSSEO ICE ARENA	419,832	571,178	447,477
SCHOOL AGE CARE	511,494	401,568	513,896
EXTENDED DAY & DAYCARE	4,828,099	4,433,353	6,189,252
EARLY CHILDHOOD	1,105,390	1,347,360	1,130,160
4 STAR	2,032,874	2,065,127	2,356,687
SCHOOL READINESS	1,793,906	1,701,301	1,620,451
PRESCHOOL SCREENING	1,873,163	1,895,715	2,021,368
YOUTH DEVELOPMENT/YOUTH SERVICE	209,789	191,137	213,767
COMMUNITY SERVICE FUND EXPENDITURE	\$ 16,017,431	\$ 15,804,396	\$ 17,936,391

**CAPITAL FUND EXPENDITURE
SUMMARY BY PROGRAM**

PROGRAM	FY 2024 REVISED BUDGET	FY 2024 ACTUAL	FY 2025 ADOPTED BUDGET
DISTRICT AND SCHOOL ADMINISTRATION			
SUPERINTENDENT	\$ -	\$ 129.00	\$ -
DISTRICT SUPPORT SERVICES			
ADMINISTRATION/BUSINESS SERVICES	31,399	26,599	154,844
PURCHASING/WAREHOUSE	86,094	35,310	235,000
COMMUNITY RELATIONS/PRODUCTION	13,607	13,607	37,325
INFORMATION SYSTEMS	1,139,855	1,141,889	1,407,209
PUBLICATIONS	-	-	27,530
ELEMENTARY AND SECONDARY INSTRUCTION			
ELEMENTARY GENERAL	84,597	68,139	307,190
SECONDARY GENERAL	3,163,605	3,131,027	672,464
ENGLISH LEARNERS	90,000	88,856	300,000
INSTRUMENTAL MUSIC	178,482	159,438	236,000
ATHLETICS - BOYS & GIRLS	55,981	57,493	515,092
VOCATIONAL INSTRUCTION			
VOCATIONAL GENERAL	227,000	103,776	227,000
SPECIAL EDUCATION INSTRUCTION			
SPECIAL EDUCATION GENERAL	4,014	4,129	20,994
COMMUNITY EDUCATION			
COMMUNITY EDUCATION	10,000	-	10,145
INSTRUCTIONAL SUPPORT SERVICES			
GENERAL INSTRUCTIONAL SUPPORT	110,000	105,000	110,000
NETWORK SUPPORT	8,542,625	8,089,510	10,332,388
MEDIA CENTERS & INSTRUCTIONAL TECHNOLOGY	658,232	647,098	817,922
PUPIL SUPPORT SERVICES			
HEALTH SERVICES	117,000	109,118	45,000
ENROLLMENT CENTER	20,000	20,328	-
SITES AND BUILDINGS			
OPERATIONS	15,316	17,606	205,316
RISK MANAGEMENT	1,924,711	1,668,078	2,260,000
AUDITORIUM	3,140	-	-
MAINTENANCE	281,555	285,027	471,000
FACILITIES	4,260,462	4,325,313	3,965,381
CAPITAL FUND EXPENDITURE	\$ 21,017,675	\$ 20,097,469	\$ 22,357,800

**DEBT FUND EXPENDITURE
SUMMARY BY PROGRAM**

PROGRAM	FY 2024 REVISED BUDGET	FY 2024 ACTUAL	FY 2025 ADOPTED BUDGET
DEBT REDEMPTION	\$ 12,250,870	\$ 12,134,732	\$ 25,845,079

TOTAL OPERATING EXPENDITURE BUDGET \$ 356,967,327 \$ 346,760,110 \$ 398,757,664