

2024-2025 Budget
Funds Requiring Adoption by the Board of Trustees
General Fund, Food Service Fund, Debt Service Fund
August 22, 2024

	General Fund	Food Service Fund	Debt Service Fund
<u>REVENUES:</u>			
5700 Local revenues	\$ 111,959,150	\$ 2,952,182	\$ 41,000,000
5800 State revenues	173,892,315	\$ 76,425	-
5900 Federal revenues	2,330,000	\$ 15,654,274	-
TOTAL REVENUES	\$ 288,181,465	\$ 18,682,881	\$ 41,000,000
<u>EXPENDITURES:</u>			
11 Instruction	\$ 173,193,831	\$ -	\$ -
12 Inst. Resources/Media	3,381,558	-	-
13 Curr & Staff Develop	3,300,393	-	-
21 Inst Leadership	5,377,921	-	-
23 School Leadership	20,331,486	-	-
31 Guidance/Counseling	12,914,276	-	-
32 Social Services	1,057,700	-	-
33 Health Services	3,934,927	-	-
34 Transportation	7,524,808	-	-
35 Food Service	76,250	20,974,340	-
36 Extra-Curricular	6,280,584	-	-
41 General Admin.	7,575,789	-	-
51 Maint & Operations	32,616,470	-	-
52 Security	6,261,966	-	-
53 Data Processing	8,152,201	-	-
61 Community Services	4,607,753	-	-
71 Debt Service	1,201,600	-	41,000,000
81 Facilities Acq/Constr.	143,763	-	-
95 Juvenile Justice Prgm	31,450	-	-
99 Intergovernmental Chgs	420,939	-	-
TOTAL EXPENDITURES	\$ 298,385,665	\$ 20,974,340	\$ 41,000,000
<u>OTHER SOURCES:</u>			
7912 Sale of Property		\$ -	\$ -
7913 Proceeds from Capital Leases	-	-	\$ -
7915 Operating Transfer In	-	-	-
TOTAL OTHER SOURCES	\$ -	\$ -	\$ -
<u>OTHER USES:</u>			
8911 Operating Transfer Out		\$ -	\$ -
TOTAL OTHER USES	\$ -	\$ -	\$ -
BUDGETED CHANGE IN FUND BALANCE	\$ (10,204,200)	\$ (2,291,459)	\$ -