

General Operating Fund

2024-2025 Proposed Budget

As of June 27, 2024

GENERAL OPERATING

| <u>FND</u> | <u>FC</u> | <u>OBJ</u> | | 2024-25 |
|------------|-----------|------------|--------------------------------|------------------------|
| | | | | <u>Proposed Budget</u> |
| 199 | 0 | 57-- | Local Rev | 97,157,309 |
| 199 | 0 | 58-- | State Rev | 85,381,112 |
| 199 | 0 | 59-- | Fed Rev | 1,597,036 |
| | | | Transfer In (Internal Service) | 2,300,000 |
| | | | Designated Fund Balance | 1,940,474 |
| | | | Total GOF Revenue | \$ 188,375,931 |
| | | | | |
| 199 | 11 | 6-- | Instruction | 111,097,183 |
| 199 | 12 | 6-- | Instr. Resources | 565,908 |
| 199 | 13 | 6-- | Curr/Instruct. | 1,785,525 |
| 199 | 21 | 6-- | Instruct. Dev. | 4,500,133 |
| 199 | 23 | 6-- | School Admin | 11,399,355 |
| 199 | 31 | 6-- | Counselor | 5,889,346 |
| 199 | 33 | 6-- | Health Svc | 2,127,792 |
| 199 | 34 | 6-- | Transportation | 13,244,434 |
| 199 | 36 | 6-- | Extra Curricular | 5,202,450 |
| 199 | 41 | 6-- | Central Admin | 8,025,399 |
| 199 | 51 | 6-- | Maintenance | 19,469,383 |
| 199 | 52 | 6-- | Security | 2,764,136 |
| 199 | 53 | 6-- | Data Process | 2,286,887 |
| 199 | 61 | 6-- | Community Services | 18,000 |
| | | | Total GOF Expenses | \$ 188,375,931 |
| | | | | |
| 199 | | 61-- | Payroll | 139,076,689 |
| 199 | | 62-- | Prof Svcs/Util | 36,876,091 |
| 199 | | 63-- | Gen Supp | 7,677,287 |
| 199 | | 64-- | Travel/Misc | 4,656,710 |
| 199 | | 66-- | Cap Exp | 89,154 |
| | | | Total GOF Expenses | \$ 188,375,931 |
| | | | | |
| | | | Revenue/Expense | \$ - |

Food Service and Debt Service

2024-2025 Proposed Budget
As of June 27, 2024

FOOD SERVICE

| <u>FND</u> | <u>FC</u> | <u>OBJ</u> | | <u>2024-25</u> <u>Proposed Budget</u> |
|-----------------|-----------|------------|----------------------|--|
| 240 | 0 | 57-- | Local Rev | 1,431,837 |
| 240 | 0 | 58-- | State Rev | 44,849 |
| 240 | 0 | 59-- | Fed Rev | 8,572,774 |
| | | | | \$ 10,049,460 |
| 240 | 35 | 6--- | Food service | 8,929,602 |
| 240 | 51 | 6--- | Maintenance | 619,858 |
| | | | | \$ 9,549,461 |
| 240 | | 61-- | Payroll | 209,520 |
| 240 | | 62-- | Prof Svcs/Util | 7,028,364 |
| 240 | | 63-- | Gen Supp | 998,859 |
| 240 | | 64-- | Travel/Misc | 0 |
| 240 | | 66-- | Cap Exp-Reinvestment | 1,312,718 |
| | | | | \$ 9,549,461 |
| Revenue/Expense | | | | \$ 499,999.00 |

DEBT SERVICE

| <u>FND</u> | <u>FC</u> | <u>OBJ</u> | | <u>2024-25</u> <u>Proposed Budget</u> |
|-----------------|-----------|------------|----------------------|--|
| 599 | 0 | 57-- | Local Rev | 57,145,621 |
| 599 | 0 | 58-- | State Rev | 500,000 |
| | | | | \$ 57,645,621 |
| 599 | 71 | 6--- | Debt Service | 53,807,257 |
| | | | | \$ 53,807,257 |
| 599 | | 65-- | Debt Pymt | 53,807,257 |
| | | | | \$ 53,807,257 |
| 599 | | | Other Resources/Uses | 0 |
| Revenue/Expense | | | | \$ 3,838,364.00 |