

Total All Funds Budget Revision and Projection

| <u>REVENUE</u> | <u>FUNCTION</u> | <u>23/24 Revision 1</u> | <u>23/24 Revision 2</u> | <u>24/25 Preliminary</u> |
|--|-----------------|-------------------------|-------------------------|--------------------------|
| Local Sources | 1xx | 36,860,421 | 39,288,703 | 37,138,365 |
| Other Political Subdivisions | 2xx | | | |
| State Sources | 3xx | 39,744,922 | 39,826,212 | 40,646,837 |
| Federal Sources | 4xx | 27,408,575 | 23,730,259 | 28,432,871 |
| Transfers In | 5xx | 5,305,230 | 5,905,751 | 5,373,921 |
| Total Revenue and Transfers | | 109,319,148 | 108,750,925 | 111,591,994 |
| <u>EXPENDITURES</u> | | | | |
| Instruction: | 1XX | 19,800 | 17,300 | 32,300 |
| Basic Programs | 11X | 13,795,346 | 13,484,837 | 14,090,930 |
| Added Needs | 12X | | | |
| Total Instruction Services | | 13,815,146 | 13,502,137 | 14,123,230 |
| Support Services: | 2XX | | | |
| Pupil Support | 21X | 17,947,467 | 18,588,528 | 18,351,656 |
| Instructional Staff Support | 22X | 23,723,961 | 20,146,258 | 26,301,174 |
| General Administration | 23X | 630,747 | 633,735 | 661,219 |
| School Administration | 24X | 1,209,959 | 1,234,177 | 1,220,278 |
| Business Services | 25X | 1,888,302 | 1,995,744 | 2,050,516 |
| Operations and Maintenance | 26X | 2,600,714 | 2,625,227 | 2,651,109 |
| Transportation | 27X | 3,022,897 | 2,738,019 | 3,101,196 |
| Other Central Support | 28X-29X | 8,129,580 | 7,796,219 | 7,946,026 |
| Total Support Services | | 59,153,627 | 55,757,907 | 62,283,174 |
| Community Services | 3XX | 5,427,061 | 4,937,680 | 5,618,325 |
| Pmts to other gov't and other Fin Uses | 4XX-6XX | 29,608,684 | 29,758,869 | 29,341,529 |
| Total Expenditures | | 108,004,518 | 103,956,593 | 111,366,258 |
| Excess Revenue (Expenditures) | | 1,314,630 | 4,794,332 | 225,736 |
| Beginning Fund Equity @ July 1 | | 47,210,623 | 47,210,623 | 52,004,955 |
| Ending Fund Equity @ June 30 | | 48,525,253 | 52,004,955 | 52,230,691 |

7/18/2024

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