

Summary of Budgeted Revenue

October - December 2024

Fund	Description	Budget	Quarter to Date	Year To Date	% 24-25	% 23-24
General Operating Revenue						
181	Athletics	\$ 1,035,540	\$443,411	\$678,832	65.55%	73.99%
197	JJAEP	\$ 481,546	\$39,956	\$49,565	10.29%	5.26%
199	Operating	\$ 253,663,662	\$102,333,737	\$108,749,300	42.87%	39.89%

Total General Operating Revenue		\$ 255,180,748	\$102,817,104	\$109,477,698	42.90%	39.94%
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Fund	Description	Budget	Quarter to Date	Year To Date	% 24-25	% 23-24
Special Revenue						
205	Head Start	\$ 628,779	\$0	\$0	0.00%	1.64%
206	ESEA-Title X, Part C Education for Homeless Children	\$ 55,442	\$11,495	\$11,495	20.73%	11.38%
211	ESEA-Title I, Part A Improving Basic Programs	\$ 867,950	\$193,973	\$413,159	47.60%	4.38%
224	IDEA-B, Formula	\$ 4,197,856	(\$791,597)	\$213,334	5.08%	21.73%
225	IDEA-B, Preschool	\$ 107,525	\$8,680	\$8,680	8.07%	13.56%
226	IDEA-B Discretionary	\$ -	\$0	\$259,493	#DIV/0!	NA
240	National School Breakfast & Lunch Program	\$ 13,025,415	\$4,312,807	\$5,505,894	42.27%	38.46%
244	CTE-Basic Grant	\$ 11,920	\$79,639	\$85,082	713.77%	49.94%
255	ESEA-Title II, Part A Teacher & Principal Training	\$ 261,005	\$1,572	\$38,758	14.85%	5.96%
263	Title III, Part A ELA & Language Enhancement	\$ 199,386	(\$7,638)	\$37,640	18.88%	17.60%
278	ARP Homeless I-TEHCY	\$ 7,339	\$210	\$210	2.86%	20.29%
280	Title XC Homeless Arra Stimulus	\$ 46,321	\$11,685	\$11,685	25.23%	21.94%
289	LEP/Summer (Previous Year Fund 390) Other Federal	\$ 5,848	\$17,726	\$17,726	303.11%	8.42%
385	SSVI Flow Thru Region 10	\$ 3,692	\$0	\$0	0.00%	0.00%
397	AP/IB Incentive Program	\$ -	\$0	\$204	#DIV/0!	NA
410	Instructional Materials Allotment	\$ 3,535,396	(\$84,829)	\$0	0.00%	250.72%
429	Read/HB 1 Mentors/	\$ 825,434	\$205,830	\$207,230	25.11%	0.00%

Total Special Revenue		\$ 23,779,308	\$3,959,553	\$6,810,589	28.64%	27.86%
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Fund	Description	Budget	Quarter to Date	Year To Date	% 24-25	% 23-24
599	Interest & Bonded Debt	\$ 105,274,543	\$45,159,973	\$49,360,371	46.89%	45.25%
Construction Funds						
614	Construction Fund 220M 2016-New Sale	\$ -	\$1	\$874		
615	Construction Fund 275M 2021-New Sale	\$ -	\$1,414,186	\$62,079,964		
Total Construction Funds		\$ -	\$1,414,186	\$62,080,838		
Total Revenue		\$ 384,234,599	\$153,350,816	\$227,729,497	59.27%	46.08%

Summary of Budgeted Expenses

December 2024

Fund	Description	Budget	Quarter to Date	Year To Date	% 24-25	% 23-24
General Operating Expense						
181	Athletics	\$ 6,369,165	\$1,830,462	\$3,545,703	55.67%	56.09%
197	JJAEF	\$ 622,257	\$168,960	\$306,248	49.22%	52.62%
199	Operating	\$ 266,366,391	\$63,034,831	\$123,690,053	46.44%	48.04%
Total General Operating Expense		\$ 273,357,813	\$65,034,253	\$127,542,004	46.66%	48.25%

Fund	Description	Budget	Quarter to Date	Year To Date	% 24-25	% 23-24
Special Revenue Expense						
205	Head Start	\$ 628,779	\$135,386	\$126,161	20.06%	36.28%
206	ESEA-Title X, Part C Education for Homeless Children	\$ 55,442	\$13,599	\$20,068	36.20%	11.31%
211	ESEA-Title I, Part A Improving Basic Programs	\$ 867,950	\$936,883	\$1,310,509	150.99%	17.43%
224	IDEA-B, Formula	\$ 3,643,135	\$1,566,335	\$1,213,759	33.32%	36.81%
225	IDEA-B, Preschool	\$ 107,525	\$8,816	\$11,724	10.90%	17.95%
226	IDEA-B Discretionary	\$ -	\$0	\$259,493	#DIV/0!	NA
240	National School Breakfast & Lunch Program	\$ 14,191,338	\$4,924,790	\$6,228,494	43.89%	43.26%
244	CTE-Basic Grant	\$ 11,920	\$79,310	\$84,718	710.72%	54.74%
255	ESEA-Title II, Part A Teacher & Principal Training	\$ 261,041	\$107,456	\$149,574	57.30%	27.80%
263	Title III, Part A ELA & Language Enhancement	\$ 199,386	\$33,514	\$71,290	35.75%	42.38%
278	ARP Homeless I-TEHCY	\$ 7,339	\$0	\$210	2.86%	26.88%
280	Title XC Homeless ARRA Stimulus	\$ 46,321	\$30,000	\$41,685	89.99%	30.22%
289	LEP/Summer (Previous Year Fund 390) Other Federal	\$ 5,848	\$0	\$0	0.00%	0.00%
385	SSVI Flow Thru Region 10	\$ 3,692	\$3,584	\$3,584	97.07%	95.30%
397	AP/IB Incentive Program	\$ -	\$0	\$0	#DIV/0!	NA
410	Instructional Materials Allotment	\$ 3,535,396	\$110,501	\$3,505,591	99.16%	99.73%
429	Read/HB 1 Mentors/	\$ 825,434	\$426,147	\$427,610	51.80%	0.00%
Total Special Revenue Expense		24,390,546	8,376,319	13,454,470	55.16%	36.36%

Fund	Description	Budget	Quarter to Date	Year To Date	% 24-25	% 23-24
599	Interest & Bonded Debt	\$ 105,274,543	\$825	\$9,468,650	8.99%	12.11%
Construction Funds						
614	Construction Fund 220M 2016-New Sale	\$ 91,358	\$0	\$91,358		
615	Construction Fund 275M 2021-New Sale	\$ 175,855,503	\$8,000,090	\$25,825,402		
Total Construction Funds Expense		\$ 175,946,861	\$8,000,090	\$25,916,759		
Total Expenditures		\$ 578,969,763	81,411,486	176,381,883	30.46%	27.66%