

Quarterly Summary of Budgeted Revenue
January - March 2025

Fund	Description	Budget	Quarter to Date	Year To Date	% 24-25	% 23-24
General Operating Revenue						
181	Athletics	\$ 1,035,540	\$196,363	\$875,195	84.52%	94.74%
197	JJAEP	\$ 481,546	\$9,584	\$59,149	12.28%	7.23%
199	Operating	\$ 253,663,662	\$125,166,253	\$233,915,553	92.21%	84.65%

Total General Operating Revenue		\$ 255,180,748	\$125,372,200	\$234,849,897	92.03%	84.53%
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Fund	Description	Budget	Quarter to Date	Year To Date	% 24-25	% 23-24
Special Revenue						
205	Head Start	\$ 539,294	\$131,184	\$131,184	24.33%	28.03%
206	ESEA-Title X, Part C Education for Homeless Children	\$ 67,746	\$18,347	\$29,843	44.05%	52.66%
211	ESEA-Title I, Part A Improving Basic Programs	\$ 3,745,277	\$965,811	\$1,378,970	36.82%	19.69%
224	IDEA-B, Formula	\$ 4,434,735	\$1,226,636	\$1,439,969	32.47%	43.74%
225	IDEA-B, Preschool	\$ 97,917	\$8,929	\$17,609	17.98%	27.08%
226	IDEA-B Discretionary	\$ 333,314	\$73,821	\$333,314	100.00%	NA
240	National School Breakfast & Lunch Program	\$ 13,025,415	\$3,385,888	\$8,891,782	68.26%	69.64%
244	CTE-Basic Grant	\$ 208,278	\$15,535	\$100,616	48.31%	61.42%
255	ESEA-Title II, Part A Teacher & Principal Training	\$ 592,894	\$107,456	\$146,214	24.66%	18.62%
263	Title III, Part A ELA & Language Enhancement	\$ 536,986	\$22,123	\$59,763	11.13%	33.38%
278	ARP Homeless I-TEHCY	\$ -	\$0	\$210	NA	40.05%
280	Title XC Homeless Arra Stimulus	\$ 41,685	\$30,000	\$41,685	100.00%	43.85%
289	LEP/Summer (Previous Year Fund 390) Other Federal	\$ 193,104	\$0	\$17,726	9.18%	8.42%
385	SSVI Flow Thru Region 10	\$ 3,692	\$3,586	\$3,586	97.13%	100.00%
397	AP/IB Incentive Program	\$ -	\$0	\$204	NA	NA
410	Instructional Materials Allotment	\$ 3,535,396	\$6,908	\$6,908	0.20%	246.20%
429	Read/HB 1 Mentors/	\$ 864,346	\$386,864	\$594,095	68.73%	96.08%
499	Local Grant Fund	\$ -	\$134,285	\$134,285	NA	NA

Total Special Revenue		\$ 28,220,079	\$6,517,373	\$13,327,963	47.23%	53.52%
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Fund	Description	Budget	Quarter to Date	Year To Date	% 24-25	% 23-24
599	Interest & Bonded Debt	\$ 105,274,543	\$56,015,164	\$105,375,535	100.10%	100.63%
Construction Funds						
614	Construction Fund 220M 2016-New Sale	\$ -	\$0	\$874		
615	Construction Fund 275M 2021-New Sale	\$ -	\$1,231,021	\$63,310,986		
Total Construction Funds		\$ -	\$1,231,022	\$63,311,860		
Total Revenue		\$ 388,675,370	\$189,135,758	\$416,865,255	107.25%	91.93%

Quarterly Summary of Budgeted Expenses
January - March 2025

Fund	Description	Budget	Quarter to Date	Year To Date	% 24-25	% 23-24
General Operating Expense						
181	Athletics	\$ 6,369,165	\$1,572,308	\$5,118,012	80.36%	80.54%
197	JJAEP	\$ 622,257	\$163,049	\$469,298	75.42%	79.65%
199	Operating	\$ 266,366,391	\$66,071,967	\$189,762,020	71.24%	71.40%
Total General Operating Expense		\$ 273,357,813	\$67,807,325	\$195,349,330	71.46%	71.64%

Fund	Description	Budget	Quarter to Date	Year To Date	% 24-25	% 23-24
Special Revenue Expenses						
205	Head Start	\$ 539,294	\$132,100	\$258,262	47.89%	61.08%
206	ESEA-Title X, Part C Education for Homeless Children	\$ 67,746	\$15,062	\$35,130	51.86%	43.01%
211	ESEA-Title I, Part A Improving Basic Programs	\$ 3,746,817	\$937,861	\$2,248,369	60.01%	28.52%
224	IDEA-B, Formula	\$ 4,434,735	\$635,031	\$1,848,790	41.69%	67.15%
225	IDEA-B, Preschool	\$ 97,917	\$8,817	\$20,540	20.98%	31.63%
226	IDEA-B Discretionary	\$ 333,314	\$73,821	\$333,314	100.00%	NA
240	National School Breakfast & Lunch Program	\$ 14,651,447	\$3,753,213	\$9,981,707	68.13%	74.29%
244	CTE-Basic Grant	\$ 208,278	\$18,416	\$103,134	49.52%	63.48%
255	ESEA-Title II, Part A Teacher & Principal Training	\$ 592,894	\$109,340	\$258,914	43.67%	33.89%
263	Title III, Part A ELA & Language Enhancement	\$ 536,986	\$34,564	\$105,854	19.71%	39.75%
278	ARP Homeless I-TEHCY	\$ -	\$0	\$210	NA	46.64%
280	Title XC Homeless ARRA Stimulus	\$ 41,685	\$0	\$41,685	100.00%	52.25%
289	LEP/Summer (Previous Year Fund 390) Other Federal	\$ 193,104	\$0	\$0	0.00%	58.06%
385	SSVI Flow Thru Region 10	\$ 3,692	\$0	\$3,584	97.07%	100.00%
410	Instructional Materials Allotment	\$ 3,535,396	\$24,198	\$3,529,789	99.84%	99.73%
429	Read/HB 1 Mentors/	\$ 864,346	\$225,036	\$652,646	75.51%	96.08%
Total Special Revenue Expenses		29,847,651	5,967,459	19,421,928	65.07%	61.72%

Fund	Description	Budget	Quarter to Date	Year To Date	% 24-25	% 23-24
599	Interest & Bonded Debt	\$ 105,274,543	\$90,104,304	\$99,572,954	94.58%	100.19%
Construction Funds						
614	Construction Fund 220M 2016-New Sale	\$ 91,358	\$0	\$91,358		
615	Construction Fund 275M 2021-New Sale	\$ 177,086,671	\$9,706,062	\$35,531,463		
Total Construction Funds Expense		\$ 177,178,029	\$9,706,062	\$35,622,821		
Total Expenditures		\$ 585,658,036	173,585,149	349,967,033	59.76%	54.03%