

**District Revenue Planning**  
**For Fiscal Year 2024-25**  
**As of 06/10/24**



Fund	Desc	2022-23 Fund Balance	2022-23		2023-24		2024-25		2023-24 vs 2024-25		Notes/Explanation
			Actual Amount	Current Budget	Planning Amount	Incr/Decr	% Change				
<b>Board Adopted Funds:</b>											
199	General Fund										
	Local Revenue	33,490,972	55,848,875	54.3%	60,660,551	58.7%	53,696,680	49.1%	(6,963,871)	-11.5%	Prelim prop values @ <b>97.63%</b> collection rate
	State Revenue		42,238,864	41.1%	40,980,164	39.6%	55,047,714	50.3%	14,067,550	34.3%	State funding, TRS On-Behalf
	Federal Revenue		2,755,901	2.7%	1,720,000	1.7%	615,000	0.6%	(1,105,000)	-64.2%	Non-grant fed funds. Erate, Medicaid, Ind Costs
	Other Local Sources		1,914,672	1.9%	15,000	0.0%	-	0.0%	(15,000)	-100.0%	Cyber Security loan proceeds
	<b>General Fund Subtotal</b>		<b>102,758,312</b>	<b>100%</b>	<b>103,375,715</b>	<b>100%</b>	<b>109,359,394</b>	<b>100%</b>	<b>5,983,679</b>	<b>5.8%</b>	
240	Child Nutrition	2,877,612	6,289,320		6,426,310		7,060,874		771,554	12.3%	School Nutrition
599	Debt Service	6,840,257	18,756,887		22,217,934		26,760,942		4,543,008	20.4%	Principal/Interest for Bonds sold
	<b>Board Adopted Funds Subtotal</b>	<b>43,208,841</b>	<b>127,804,519</b>		<b>131,882,969</b>		<b>143,181,210</b>		<b>11,298,241</b>	<b>8.6%</b>	