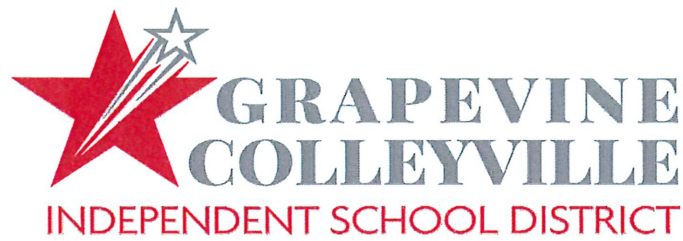


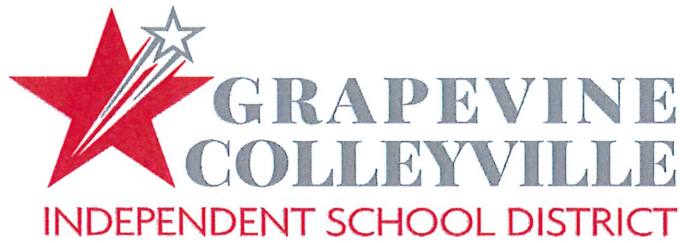
**General Operating Budget  
2024-2025 Adopted Budget**

	<b>2023-2024 Original Budget</b>	<b>2024-2025 Adopted Budget</b>	<b>Change</b>
<b>Revenues</b>			
5700 - Local & Intermediate Sources	\$ 199,378,491	\$ 167,237,156	\$ (32,141,335)
5800 - State Sources	\$ 13,622,223	\$ 15,264,870	\$ 1,642,647
5900 - Federal Sources	\$ 2,230,306	\$ 2,794,346	\$ 564,040
Other Sources	\$ -	\$ -	\$ -
<b>Total Revenues</b>	<b>\$ 215,231,020</b>	<b>\$ 185,296,372</b>	<b>\$ (29,934,648)</b>
<b>Expenditures</b>			
11 - Instruction	\$ 85,819,466	\$ 86,373,225	\$ 553,759
12 - Instructional Resources & Media	\$ 1,532,149	\$ 1,518,456	\$ (13,693)
13 - Staff Development	\$ 516,974	\$ 728,546	\$ 211,572
21 - Instructional Leadership	\$ 3,955,643	\$ 3,783,378	\$ (172,265)
23 - School Administration	\$ 8,427,858	\$ 8,614,847	\$ 186,989
31 - Guidance & Counseling	\$ 5,507,041	\$ 5,771,468	\$ 264,427
32 - Social Work	\$ 407,619	\$ 166,394	\$ (241,225)
33 - Health Services	\$ 1,866,631	\$ 1,816,346	\$ (50,285)
34 - Student Transportation	\$ 4,054,161	\$ 3,977,158	\$ (77,003)
35 - Food Service	\$ 49,478	\$ -	\$ (49,478)
36 - Co-curricular Activities	\$ 4,015,992	\$ 3,948,178	\$ (67,814)
41 - General Administration	\$ 4,631,240	\$ 4,244,704	\$ (386,536)
51 - Plant Maintenance & Operations	\$ 16,045,465	\$ 15,985,584	\$ (59,881)
52 - Security	\$ 776,186	\$ 522,940	\$ (253,246)
53 - Technology	\$ 1,486,745	\$ 1,710,100	\$ 223,355
61 - ECDC & Extended Day Program	\$ 2,933,666	\$ 2,948,707	\$ 15,041
81 - Facilities Acquisition & Construction	\$ 44,799	\$ -	\$ (44,799)
95 - Payment to Juvenile Justice (AEP)	\$ -	\$ -	\$ -
99 - Other Intergovernmental Charges	\$ 1,022,868	\$ 959,744	\$ (63,124)
<b>Total Operating Expenditures</b>	<b>\$ 143,093,981</b>	<b>\$ 143,069,775</b>	<b>\$ (24,206)</b>
91 - Recapture Payment	\$ 66,059,815	\$ 34,825,656	\$ (31,234,159)
97 - Tax Increment Fund	\$ 6,077,224	\$ 6,929,410	\$ 852,186
<b>Total Expenditures</b>	<b>\$ 215,231,020</b>	<b>\$ 184,824,841</b>	<b>\$ (30,406,179)</b>
<b>Net Operating Results</b>	<b>\$ -</b>	<b>\$ 471,531</b>	
Fund Balance - Beginning (Estimate)	\$ 46,602,193	\$ 41,840,654	
<b>Fund Balance - Ending (Projected)</b>	<b>\$ 46,602,193</b>	<b>\$ 42,312,185</b>	



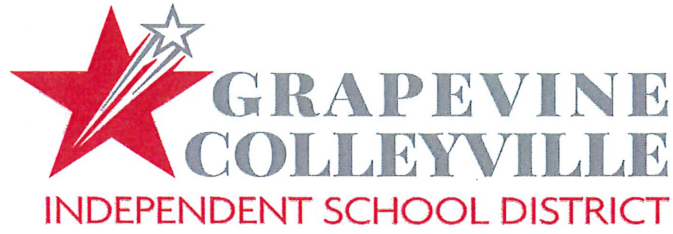
**Child Nutrition/Food Service  
2024-2025 Adopted Budget**

	<b>2023-2024 Original Budget</b>	<b>2024-2025 Adopted Budget</b>	<b>Difference</b>
<b>Revenues</b>			
5700 - Local & Intermediate Sources	\$ 4,252,361	\$ 4,474,361	\$ 222,000
5800 - State Sources	\$ 22,500	\$ 77,573	\$ 55,073
5900 - Federal Sources	\$ 2,685,885	\$ 2,550,579	\$ (135,306)
<b>Total Revenues</b>	<b>\$ 6,960,746</b>	<b>\$ 7,102,513</b>	<b>\$ 141,767</b>
<b>Expenditures</b>			
35 - Food Service	\$ 6,496,341	\$ 7,003,269	\$ 506,928
<b>Total Expenditures</b>	<b>\$ 6,496,341</b>	<b>\$ 7,003,269</b>	<b>\$ 506,928</b>
Transfers In/(out)	-	-	
<b>Net Operating Results</b>	<b>\$ 464,405</b>	<b>\$ 99,244</b>	



**Debt Service**  
**2024-2025 Adopted Budget**

	2023-2024 Original Budget	2024-2025 Adopted Budget	Difference
<b>Revenues</b>			
5700 - Local & Intermediate Sources	\$ 51,420,314	\$ 38,329,254	\$ (13,091,060)
5800 - State Sources	\$ 300,000	\$ 3,035,956	\$ 2,735,956
<b>Total Revenues</b>	<b>\$ 51,720,314</b>	<b>\$ 41,365,210</b>	<b>\$ (10,355,104)</b>
<b>Expenditures</b>			
71 - Debt Service	\$ 49,281,546	\$ 41,365,210	\$ (7,916,336)
<b>Total Expenditures</b>	<b>\$ 49,281,546</b>	<b>\$ 41,365,210</b>	<b>\$ (7,916,336)</b>
Transfers In/(out)	\$ -	\$ -	
<b>Net Operating Results</b>	<b>\$ 2,438,768</b>	<b>\$ -</b>	
Fund Balance - Beginning Estimated	\$ 27,534,299	\$ 31,557,194	
<b>Fund Balance - Ending (Projected)</b>	<b>\$ 29,973,067</b>	<b>\$ 31,557,194</b>	



***Adopted Tax Rates***  
***2024-2025***

	<b>2023-2024 Adopted Tax Rate</b>	<b>2024-2025 Adopted Tax Rate</b>	<b>Change</b>
Maintenance & Operations	\$ 0.7290	\$ 0.7369	\$ 0.0079
Interest & Sinking	\$ 0.1957	\$ 0.1864	\$ (0.0093)
<b>Total Tax Rate</b>	<b>\$ 0.9247</b>	<b>\$ 0.9233</b>	<b>\$ (0.0014)</b>