



FY 2024 Combined Budget Statement

	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE FUND	CAPITAL PROJECTS FUND	EXPENDABLE TRUST FUND	TOTAL
Beginning Fund Balance	128,600,000	25,036,180	49,420,000	159,491,951	2,789,000	365,337,131
State Revenues	339,924,892	75,000	-	47,177,742	-	387,177,634
Federal Revenues	14,060	248,476,950	-	-	-	248,491,010
Local Revenues	132,450,949	9,314,941	1,093,500	42,976,158	2,604,574	188,440,123
Interfund Transfers In & Other Sources	39,110,915	3,760,037	27,478,878	-	160,621	70,510,451
Total Revenue & Other Sources	511,500,816	261,626,929	28,572,378	90,153,901	2,765,195	894,619,218
Instructional Services	283,579,457	54,436,327	-	-	663,367	338,679,152
Student Support Services	30,303,576	47,898,157	-	-	1,133,342	79,335,075
Staff Support Services	26,597,290	13,429,906	-	28,979	1,925	40,058,098
School Administrative Services	33,284,486	958,597	-	60,000	10,516	34,313,600
Security Services	6,815,920	4,110,004	-	-	-	10,925,925
Building Services	37,112,580	5,492,968	-	11,809,937	3,900	54,419,384
Grounds Services	1,153,261	679,236	-	1,560,852	-	3,393,349
Equipment Services	9,019,750	351,000	-	13,392,874	-	22,763,624
Vehicle Services	264,420	90,000	-	347,188	-	701,608
Other Operations & Maintenance Services	5,000	27,545	-	-	884	33,429
Student Transportation Services	34,789,344	1,609,188	-	-	-	36,398,531
Food Services	-	42,082,185	-	-	-	42,082,185
General Administrative Services	4,072,034	11,399,089	-	733,632	-	16,204,755
Business Services	13,827,968	8,014	-	81,284	-	13,917,266
Information Services	13,452,412	150,030	-	5,936,293	-	19,538,735
FY 2024 Public Hearing						
Capital Outlay	890,000	52,645,583	-	29,772,628	4,213	83,312,424
Debt Service	301,552	-	24,265,560	4,641,490	-	29,208,602
PreSchool & Extended Day	6,026,086	17,053,881	-	-	-	23,079,967
Private Schools	-	954,695	-	-	-	954,695
Community Services	27,000	1,110,041	-	-	18,383	1,155,424
Transfers Out & Other Expenditures	24,273,743	4,392,280	-	26,289,096	509,312	55,464,432
Total Expenditures	525,795,878	258,878,725	24,265,560	94,654,253	2,345,844	905,940,260
Ending Fund Balance	114,304,938	27,784,384	53,726,819	154,991,598	3,208,351	354,016,089