

BUDGET SUMMARY - GENERAL FUND

Revenue Source:	Original Budgeted Revenue Allotments	Budgeted Revenue Allotments	Revenues Received	Percent of Budgeted Revenue Allotments	
				2024-25	2023-24
Federal	\$260,000.00	\$260,000.00	\$162,815.98	62.62%	41.34%
State	\$239,432,281.00	\$241,000,885.58	\$85,749,039.89	35.58%	33.52%
Local	\$219,216,651.00	\$227,148,768.82	\$4,894,835.98	2.15%	2.66%
Total Revenue	\$458,908,932.00	\$468,409,654.40	\$90,806,691.85	19.39%	18.81%
Other Financing Sources	\$20,659,351.00	\$20,659,351.00	\$6,071,974.68	29.39%	21.74%
Nonspendable Fund Balance	\$4,648,135.84	\$4,648,135.84	\$0.00	0.00%	0.00%
Restricted Fund Balance	\$3,303,858.50	\$3,303,858.50	\$0.00	0.00%	0.00%
Committed Fund Balance	\$14,871,214.14	\$14,871,214.14	\$0.00	0.00%	0.00%
Assigned Balance	\$24,375,905.99	\$24,375,905.99	\$0.00	0.00%	0.00%
Unassigned Balance	\$505,621.71	\$505,621.71	\$0.00	0.00%	0.00%
Total Revenue, Transfers and Fund Balance	\$527,273,019.18	\$536,773,741.58	\$96,878,666.53	18.05%	17.40%

Appropriations and Expenditures/Encumbrances by Object:	Original Budgeted Expense Allotments	Budgeted Expense Allotments	Expenditures & Encumbrances	Percent of Budgeted Expense Allotments	
				2024-25	2023-24
Salaries - General	\$289,155,945.00	\$297,170,221.53	\$279,515,461.73	94.06%	92.20%
Benefits - General	\$103,614,354.00	\$108,594,750.13	\$106,448,532.67	98.02%	97.32%
Purchased Services	\$44,294,566.00	\$50,709,606.10	\$37,740,384.67	74.42%	80.06%
Energy Services	\$11,312,921.00	\$11,633,905.79	\$3,224,327.86	27.71%	26.50%
Materials & Supplies	\$26,483,376.00	\$37,840,920.59	\$7,304,176.51	19.30%	12.01%
Capital Outlay	\$1,187,378.00	\$6,644,344.60	\$3,147,279.17	47.37%	53.30%
Other Expenses	\$3,519,743.00	\$4,411,200.72	\$1,502,881.90	34.07%	35.86%
Total Appropriations, Expenditures, and Encumbrances	\$479,568,283.00	\$517,004,949.46	\$438,883,044.51	84.89%	84.16%
Transfers Out	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Reserved for Inventory	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Fund Balance/Contribution	\$47,704,736.18	\$19,768,792.12	\$0.00	0.00%	0.00%
Total Appropriations, Transfers and Fund Balance	\$527,273,019.18	\$536,773,741.58	\$438,883,044.51	81.76%	81.45%

Appropriations and Expenditures/Encumbrances by Function:	Original Budgeted Expense Allotments	Budgeted Expense Allotments	Expenditures & Encumbrances	Percent of Budgeted Expense Allotments	
				2024-25	2023-24
Instruction	\$292,107,980.00	\$308,827,348.53	\$253,467,244.10	82.07%	82.50%
Instructional Support Services:					
Student Support Services	\$35,885,987.00	\$36,797,853.95	\$37,071,712.75	100.74%	99.04%
Instructional Media Service	\$6,225,954.00	\$6,339,116.10	\$6,122,235.95	96.58%	97.05%
Instruction & Curriculum Dev. Services	\$9,342,913.00	\$9,601,699.84	\$8,931,457.31	93.02%	76.25%
Instructional Staff Training Services	\$1,710,008.00	\$4,064,904.01	\$5,538,784.06	136.26%	175.47%
Instruction Related Technology	\$10,821,530.00	\$10,922,757.87	\$10,142,089.89	92.85%	86.42%
Board	\$1,090,654.00	\$1,090,654.00	\$670,051.43	61.44%	64.56%
General Administration	\$1,289,695.00	\$1,304,844.07	\$1,128,708.73	86.50%	105.67%
School Administration	\$23,877,599.00	\$25,132,083.33	\$27,706,691.20	110.24%	102.01%
Facilities Acquisition & Construction	\$10,520,373.00	\$12,504,165.31	\$11,318,803.71	90.52%	91.42%
Fiscal Services	\$2,746,869.00	\$2,759,594.97	\$2,264,070.36	82.04%	88.96%
Food Services	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Central Services	\$4,127,379.00	\$4,212,791.50	\$4,679,713.30	111.08%	94.92%
Student Transportation Services	\$29,419,748.00	\$29,780,387.30	\$22,752,784.54	76.40%	73.71%
Operation of Plant	\$38,655,030.00	\$40,121,056.44	\$32,540,024.67	81.10%	79.20%
Maintenance of Plant	\$10,290,253.00	\$10,561,541.91	\$8,910,934.16	84.37%	87.81%
Administrative Technology Services	\$1,310,994.00	\$1,438,693.49	\$879,254.03	61.11%	72.03%
Community Services	\$145,317.00	\$11,545,456.84	\$4,529,024.51	39.23%	40.46%
Debt Service	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Unallocated Employee Benefits (1)	\$0.00	\$0.00	\$229,459.81	0.00%	0.00%
Total Instruction and Support Services	\$479,568,283.00	\$517,004,949.46	\$438,883,044.51	84.89%	84.16%
Transfers Out	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Reserved for Inventory	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Fund Balance/Contribution	\$47,704,736.18	\$19,768,792.12	\$0.00	0.00%	0.00%
Total Appropriations, Transfers and Fund Balance	\$527,273,019.18	\$536,773,741.58	\$438,883,044.51	81.76%	81.45%

GENERAL FUND

Revenue Source:	Budget	Revenue as of 10/31/2024	Balance	Percent Collected	
				Current Year	Prior Year
<i>Federal:</i>					
R.O.T.C.	\$260,000.00	\$83,709.76	\$176,290.24	32.20%	11.00%
Misc Federal Thru State	\$0.00	\$79,106.22	(\$79,106.22)	0.00%	0.00%
Total Federal (Direct and Indirect)	\$260,000.00	\$162,815.98	\$97,184.02	62.62%	41.34%
<i>State:</i>					
Florida Education Finance Program	\$189,979,089.00	\$63,304,807.00	\$126,674,282.00	33.32%	33.44%
Work Force Development	\$594,065.00	\$0.00	\$594,065.00	0.00%	0.00%
Adults with Disabilities	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Sales Tax Distribution	\$206,750.00	\$0.00	\$206,750.00	0.00%	0.00%
State License Tax	\$75,000.00	\$17,784.76	\$57,215.24	23.71%	23.97%
District Discretionary Lottery Funds	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Class Size Reduction Operating Funds	\$49,171,442.00	\$16,390,480.00	\$32,780,962.00	33.33%	33.33%
Voluntary Pre-Kindergarten	\$172,999.80	\$38,303.68	\$134,696.12	22.14%	17.24%
Full Service Schools	\$76,364.68	\$0.00	\$76,364.68	0.00%	0.00%
Florida School Recognition Program	\$0.00	\$5,900,254.00	(\$5,900,254.00)	0.00%	0.00%
Miscellaneous State	\$725,175.10	\$97,410.45	\$627,764.65	13.43%	107.90%
Total State	\$241,000,885.58	\$85,749,039.89	\$155,251,845.69	35.58%	33.52%
<i>Local:</i>					
District School Tax	\$214,260,832.00	\$0.00	\$214,260,832.00	0.00%	0.56%
Tax Redemptions	\$200,000.00	\$179,168.05	\$20,831.95	89.58%	38.61%
Rent	\$442,824.50	\$704,804.55	(\$261,980.05)	159.16%	152.71%
School Age Child Care Fees (Day Care and Camp Fees)	\$6,874,621.80	\$1,860,769.19	\$5,013,852.61	27.07%	26.43%
Miscellaneous Local, including Interest	\$5,370,490.52	\$1,986,542.65	\$3,383,947.87	36.99%	42.49%
Federal Indirect Cost	\$0.00	\$163,551.54	(\$163,551.54)	0.00%	0.00%
Total Local	\$227,148,768.82	\$4,894,835.98	\$222,253,932.84	2.15%	2.66%
Total Revenue	\$468,409,654.40	\$90,806,691.85	\$377,602,962.55	19.39%	18.81%
Other Financing Sources	\$20,659,351.00	\$6,071,974.68	\$14,587,376.32	29.39%	21.74%
Nonspendable Fund Balance	\$4,648,135.84	\$0.00	\$4,648,135.84	0.00%	0.00%
Restricted Fund Balance	\$3,303,858.50	\$0.00	\$3,303,858.50	0.00%	0.00%
Committed Fund Balance	\$14,871,214.14	\$0.00	\$14,871,214.14	0.00%	0.00%
Assigned Fund Balance	\$24,375,905.99	\$0.00	\$24,375,905.99	0.00%	0.00%
Unassigned Fund Balance	\$505,621.71	\$0.00	\$505,621.71	0.00%	0.00%
Fund Balance - July 1, 2023	\$47,704,736.18	\$0.00	\$47,704,736.18	0.00%	0.00%
Adjustment to Beginning Fund Balance	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Total Revenue, Transfers and Fund Balance	\$536,773,741.58	\$96,878,666.53	\$487,599,811.23	18.05%	17.40%

GENERAL FUND

<u>Appropriations/Expenditures:</u>	<u>Budget</u>	<u>Expenditures as of 10/31/2024</u>	<u>Encumbrances as of 10/31/2024</u>	<u>Balance</u>	<u>Percent Expended & Encumbered</u>	
					<u>Current Year</u>	<u>Prior Year</u>
Instruction	\$308,827,348.53	\$73,484,283.53	\$179,982,960.57	\$55,360,104.43	82.07%	82.50%
<i>Instruction Support Services:</i>						
Student Support Services	\$36,797,853.95	\$8,753,996.12	\$28,317,716.63	(\$273,858.80)	100.74%	99.04%
Instructional Media Services	\$6,339,116.10	\$1,759,105.78	\$4,363,130.17	\$216,880.15	96.58%	97.05%
Instruction & Curriculum Development	\$9,601,699.84	\$2,800,888.81	\$6,130,568.50	\$670,242.53	93.02%	76.25%
Instructional Staff Training Services	\$4,064,904.01	\$1,604,485.92	\$3,934,298.14	(\$1,473,880.05)	136.26%	175.47%
Instruction Related Technology	\$10,922,757.87	\$6,004,927.45	\$4,137,162.44	\$780,667.98	92.85%	86.42%
Board	\$1,090,654.00	\$314,521.22	\$355,530.21	\$420,602.57	61.44%	64.56%
General Administration	\$1,304,844.07	\$398,324.93	\$730,383.80	\$176,135.34	86.50%	105.67%
School Administration	\$25,132,083.33	\$9,000,905.79	\$18,705,785.41	(\$2,574,607.87)	110.24%	102.01%
Facilities Acquisition & Construction	\$12,504,165.31	\$3,667,461.71	\$7,651,342.00	\$1,185,361.60	90.52%	91.42%
Fiscal Services	\$2,759,594.97	\$801,116.89	\$1,462,953.47	\$495,524.61	82.04%	88.96%
Food Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Central Services	\$4,212,791.50	\$1,608,097.90	\$3,071,615.40	(\$466,921.80)	111.08%	94.92%
Student Transportation Services	\$29,780,387.30	\$7,776,420.21	\$14,976,364.33	\$7,027,602.76	76.40%	73.71%
Operation of Plant	\$40,121,056.44	\$15,930,720.43	\$16,609,304.24	\$7,581,031.77	81.10%	79.20%
Maintenance of Plant	\$10,561,541.91	\$3,145,253.26	\$5,765,680.90	\$1,650,607.75	84.37%	87.81%
Administrative Technology Services	\$1,438,693.49	\$499,018.99	\$380,235.04	\$559,439.46	61.11%	72.03%
Community Services	\$11,545,456.84	\$1,290,572.52	\$3,238,451.99	\$7,016,432.33	39.23%	40.46%
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Unallocated Employee Benefits (1)	\$0.00	\$229,459.81	\$0.00	(\$229,459.81)	0.00%	0.00%
Total Instruction and Support Services	\$517,004,949.46	\$139,069,561.27	\$299,813,483.24	\$78,121,904.95	84.89%	84.16%
Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Reserve for Inventory	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Nonspendable Fund Balance	\$4,648,135.84	\$0.00	\$0.00	\$4,648,135.84	0.00%	0.00%
Restricted Fund Balance	\$3,303,858.50	\$0.00	\$0.00	\$3,303,858.50	0.00%	0.00%
Committed Fund Balance	\$11,473,072.07	\$0.00	\$0.00	\$11,473,072.07	0.00%	0.00%
Assigned Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Unassigned Fund Balance	\$343,725.71	\$0.00	\$0.00	\$343,725.71	0.00%	0.00%
Fund Balance/Contribution - June 30, 2024	\$19,768,792.12	\$0.00	\$0.00	\$19,768,792.12	0.00%	0.00%
Total Appropriations, Transfers and Fund Balance	\$536,773,741.58	\$139,069,561.27	\$299,813,483.24	\$97,890,697.07	81.76%	81.45%

NOTES:

(1) "Unallocated Employee Benefits" are benefits that have not been distributed within the General Fund as of this report date.
Last year at this time \$138,070.30 in "Unallocated Employee Benefits" had not been distributed.

BUDGET SUMMARY - FIRST COAST TECHNICAL COLLEGE

Revenue Source:	Original Budgeted Revenue Allotments	Budgeted Revenue Allotments	Revenues Received	Percent of Budgeted Revenue Allotments	
				2024-25	2023-24
Federal	\$0.00	\$0.00	\$0.00	0.00%	0.00%
State	\$5,132,130.00	\$6,767,555.04	\$2,371,273.29	35.04%	33.10%
Local	\$2,935,898.00	\$2,935,898.00	\$1,067,481.74	36.36%	35.86%
Total Revenue	\$8,068,028.00	\$9,703,453.04	\$3,438,755.03	35.44%	33.90%
Other Financing Sources	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Nonspendable Fund Balance	\$76,819.74	\$76,819.74	\$0.00	0.00%	0.00%
Restricted Fund Balance	\$385,174.56	\$385,174.56	\$0.00	0.00%	0.00%
Committed Fund Balance	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Assigned Balance	\$3,510,183.58	\$3,510,183.58	\$0.00	0.00%	0.00%
Unassigned Balance	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Total Revenue, Transfers and Fund Balance	\$12,040,205.88	\$13,675,630.92	\$3,438,755.03	25.15%	25.10%

Appropriations and Expenditures/Encumbrances by Object:	Original Budgeted Expense Allotments	Budgeted Expense Allotments	Expenditures & Encumbrances	Percent of Budgeted Expense Allotments	
				2024-25	2023-24
Salaries	\$4,669,042.00	\$4,709,764.49	\$3,807,003.73	80.83%	78.69%
Benefits	\$1,437,802.00	\$1,450,896.14	\$1,314,554.81	90.60%	87.12%
Purchased Services	\$1,080,647.00	\$1,237,215.37	\$712,562.40	57.59%	64.61%
Energy Services	\$339,834.00	\$377,035.37	\$121,152.66	32.13%	34.77%
Materials & Supplies	\$293,543.00	\$766,385.79	\$224,978.92	29.36%	40.58%
Capital Outlay	\$18,450.00	\$798,729.31	\$451,977.09	56.59%	56.50%
Other Expenses	\$228,710.00	\$899,328.86	\$346,824.72	38.56%	25.00%
Total Appropriations, Expenditures, and Encumbrances	\$8,068,028.00	\$10,239,355.33	\$6,979,054.33	68.16%	71.43%
Transfers Out	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Reserved for Inventory	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Fund Balance/Contribution	\$3,972,177.88	\$3,436,275.59	\$0.00	0.00%	0.00%
Total Appropriations, Transfers and Fund Balance	\$12,040,205.88	\$13,675,630.92	\$6,979,054.33	51.03%	55.46%

Appropriations and Expenditures/Encumbrances by Function:	Original Budgeted Expense Allotments	Budgeted Expense Allotments	Expenditures & Encumbrances	Percent of Budgeted Expense Allotments	
				2024-25	2023-24
Instruction	\$3,126,650.00	\$5,214,763.26	\$3,071,198.41	58.89%	63.58%
Instructional Support Services:					
Student Support Services	\$1,192,130.00	\$1,193,181.49	\$988,663.56	82.86%	93.77%
Instruction & Curriculum Dev. Services	\$342,507.00	\$342,507.00	\$324,109.51	94.63%	96.04%
Instructional Staff Training Services	\$0.00	\$16,827.00	\$1,529.21	9.09%	0.00%
Instruction Related Technology	\$66,258.00	\$66,258.00	\$64,372.25	97.15%	96.24%
School Administration	\$1,253,355.00	\$1,253,679.53	\$1,155,786.26	92.19%	69.40%
Facilities Acquisition & Construction	\$25,000.00	\$84,853.99	\$4,459.00	5.25%	45.73%
Central Services	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Student Transportation Services	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Operation of Plant	\$1,497,519.00	\$1,502,888.45	\$977,848.84	65.06%	66.53%
Maintenance of Plant	\$159,011.00	\$160,110.22	\$118,533.99	74.03%	86.63%
Community Services	\$405,598.00	\$404,286.39	\$272,553.30	67.42%	57.51%
Misc. Unbudgeted Holding Acct	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Total Instruction and Support Services	\$8,068,028.00	\$10,239,355.33	\$6,979,054.33	68.16%	71.43%
Transfers Out	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Reserved for Inventory	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Fund Balance/Contribution	\$3,972,177.88	\$3,436,275.59	\$0.00	0.00%	0.00%
Total Appropriations, Transfers and Fund Balance	\$12,040,205.88	\$13,675,630.92	\$6,979,054.33	51.03%	55.46%

FIRST COAST TECHNICAL COLLEGE

Revenue Source:	Budget	Revenue as of 10/31/2024	Balance	Percent Collected	
				Current Year	Prior Year
<i>Federal:</i>					
Federal Direct Pell	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Total Federal (Direct and Indirect)	\$0.00	\$0.00	\$0.00	0.00%	0.00%
<i>State:</i>					
Florida Education Finance Program	\$375,000.00	\$0.00	\$375,000.00	0.00%	0.00%
Work Force Development	\$4,851,634.04	\$1,581,044.04	\$3,270,590.00	32.59%	32.93%
Performance Based Incentives	\$216,715.00	\$45,618.00	\$171,097.00	21.05%	0.00%
Voluntary Pre-Kindergarten	\$18,000.00	\$2,059.25	\$15,940.75	11.44%	7.75%
Miscellaneous State	\$1,306,206.00	\$742,552.00	\$563,654.00	11.44%	7.75%
Total State	\$6,767,555.04	\$2,371,273.29	\$4,396,281.75	35.04%	33.10%
<i>Local:</i>					
Rent	\$45,000.00	\$18,835.00	\$26,165.00	41.86%	75.20%
Interest on Investment	\$20,000.00	\$58,802.48	(\$38,802.48)	294.01%	876.41%
Adult General Education Course	\$12,000.00	\$5,400.00	\$6,600.00	45.00%	75.38%
Postsecondary Vocational	\$1,046,505.00	\$376,034.50	\$670,470.50	35.93%	33.44%
Continuing Workforce Education	\$41,000.00	\$0.00	\$41,000.00	0.00%	84.70%
Capital Improvement Fees	\$50,247.00	\$17,935.85	\$32,311.15	35.70%	34.02%
Postsecondary Lab Fees	\$667,236.00	\$225,382.57	\$441,853.43	33.78%	31.88%
Lifelong Learning Fees	\$3,000.00	\$1,410.00	\$1,590.00	47.00%	148.60%
GED Testing Fes	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Financial Aid Fees	\$100,492.00	\$35,745.30	\$64,746.70	35.57%	33.79%
Other Student Fees	\$372,418.00	\$147,484.70	\$224,933.30	39.60%	38.19%
Preschool Program Fees	\$165,000.00	\$37,047.29	\$127,952.71	22.45%	26.56%
Other Schools Courses Classes	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Charge for Sales	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Misc / Unbilled Revenue	\$413,000.00	\$140,090.79	\$272,909.21	33.92%	28.25%
Prior Year Refunds/Write-Off	\$0.00	\$3,313.26	(\$3,313.26)	0.00%	0.00%
Total Local	\$2,935,898.00	\$1,067,481.74	\$1,868,416.26	36.36%	35.86%
Total Revenue	\$9,703,453.04	\$3,438,755.03	\$6,264,698.01	35.44%	33.90%
Other Financing Sources - Transfers In	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Nonspendable Fund Balance	\$76,819.74	\$0.00	\$76,819.74	0.00%	0.00%
Restricted	\$385,174.56	\$0.00	\$385,174.56	0.00%	0.00%
Assigned Fund Balance	\$3,510,183.58	\$0.00	\$3,510,183.58	0.00%	0.00%
Fund Balance - July 1, 2023	\$3,972,177.88	\$0.00	\$3,972,177.88	0.00%	0.00%
Adjustment to Beginning Fund Balance	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Total Revenue, Transfers and Fund Balance	\$13,675,630.92	\$3,438,755.03	\$14,209,053.77	25.15%	25.10%

FIRST COAST TECHNICAL COLLEGE

<u>Appropriations/Expenditures:</u>	<u>Budget</u>	<u>Expenditures as of 10/31/2024</u>	<u>Encumbrances as of 10/31/2024</u>	<u>Balance</u>	<u>Percent Expended & Encumbered</u>	
					<u>Current Year</u>	<u>Prior Year</u>
Instruction	\$5,214,763.26	\$1,691,479.63	\$1,379,718.78	\$2,143,564.85	58.89%	63.58%
<i>Instruction Support Services:</i>						
Student Support Services	\$1,193,181.49	\$311,858.13	\$676,805.43	\$204,517.93	82.86%	93.77%
Instruction & Curriculum Development	\$342,507.00	\$91,719.68	\$232,389.83	\$18,397.49	94.63%	96.04%
Instructional Staff Training Services	\$16,827.00	\$1,529.21	\$0.00	\$15,297.79	9.09%	0.00%
Instruction Related Technology	\$66,258.00	\$21,154.01	\$43,218.24	\$1,885.75	97.15%	96.24%
School Administration	\$1,253,679.53	\$418,895.14	\$736,891.12	\$97,893.27	92.19%	69.40%
Facilities Acquisition & Construction	\$84,853.99	\$0.00	\$4,459.00	\$80,394.99	5.25%	45.73%
Central Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Student Transportation Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Operation of Plant	\$1,502,888.45	\$631,214.01	\$346,634.83	\$525,039.61	65.06%	66.53%
Maintenance of Plant	\$160,110.22	\$32,764.65	\$85,769.34	\$41,576.23	74.03%	86.63%
Community Services	\$404,286.39	\$139,038.46	\$133,514.84	\$131,733.09	67.42%	57.51%
Misc Unbudgeted Holding Account	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Total Instruction and Support Services	\$10,239,355.33	\$3,339,652.92	\$3,639,401.41	\$3,260,301.00	68.16%	71.43%
Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Reserve for Inventory	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Nonspendable Fund Balance	\$76,819.74	\$0.00	\$0.00	\$76,819.74	0.00%	0.00%
Restricted Fund Balance	\$385,174.56	\$0.00	\$0.00	\$385,174.56	0.00%	0.00%
Assigned Fund Balance	\$2,974,281.29	\$0.00	\$0.00	\$2,974,281.29	0.00%	0.00%
Fund Balance/Contribution - June 30, 2024	\$3,436,275.59	\$0.00	\$0.00	\$3,436,275.59	0.00%	0.00%
Total Appropriations, Transfers and Fund Balance	\$13,675,630.92	\$3,339,652.92	\$3,639,401.41	\$6,696,576.59	51.03%	55.46%

BUDGET SUMMARY - DEBT SERVICE

<u>Revenue Source:</u>	<u>Original Budgeted Revenue Allotments</u>	<u>Budgeted Revenue Allotments</u>	<u>Revenues Received</u>	<u>Percent of Budgeted Revenue Allotments</u>	
				<u>2024-25</u>	<u>2023-24</u>
Federal	\$745,347.20	\$745,347.20	\$0.00	0.00%	50.00%
State	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Local	\$5,568,250.00	\$5,568,250.00	\$282,854.79	5.08%	35.79%
Total Revenue	\$6,313,597.20	\$6,313,597.20	\$282,854.79	4.48%	37.47%
Transfers In	\$25,200,771.25	\$25,200,771.25	\$589,915.87	2.34%	2.61%
Refunding Bonds	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Premium on Sale of Bonds	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Fund Balance	\$18,288,054.39	\$18,288,054.39	\$0.00	0.00%	0.00%
Total Revenue, Transfers and Fund Balance	\$49,802,422.84	\$49,802,422.84	\$872,770.66	1.75%	6.52%

<u>Appropriations and Expenditures/Encumbrances by Object:</u>	<u>Original Budgeted Expense Allotments</u>	<u>Budgeted Expense Allotments</u>	<u>Expenditures & Encumbrances</u>	<u>Percent of Budgeted Expense Allotments</u>	
				<u>2024-25</u>	<u>2023-24</u>
Redemption of Principal	\$13,330,000.00	\$13,330,000.00	\$5,165,000.00	38.75%	33.22%
Interest	\$17,221,316.98	\$17,221,316.98	\$659,825.00	3.83%	6.48%
Dues, Fees and Issuance Costs	\$21,875.00	\$21,875.00	\$6,000.00	27.43%	32.00%
Refunded Bonds	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Miscellaneous Expense	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Total Appropriations, Expenditures, and Encumbrances	\$30,573,191.98	\$30,573,191.98	\$5,830,825.00	19.07%	21.21%
Transfer Out	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Fund Balance	\$19,229,230.86	\$19,229,230.86	\$0.00	0.00%	0.00%
Total Appropriations, Transfers and Fund Balance	\$49,802,422.84	\$49,802,422.84	\$5,830,825.00	11.71%	12.70%

DEBT SERVICE FUND

<u>Revenue Source:</u>	<u>Budget</u>	Revenue	<u>Balance</u>	Percent Collected	
		as of 10/31/2024		<u>Current Year</u>	<u>Prior Year</u>
<i>Federal:</i>					
IRS Interest Subsidy	\$745,347.20	\$0.00	\$745,347.20	50.00%	50.00%
Total Federal	\$745,347.20	\$0.00	\$745,347.20	50.00%	50.00%
<i>State:</i>					
CO&DS Withheld for SBE/COBI Bonds	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Total State	\$0.00	\$0.00	\$0.00	0.00%	0.00%
<i>Local:</i>					
I & S Taxes	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Interest, Including Profit on Investment	\$0.00	\$237,688.79	(\$237,688.79)	0.00%	0.00%
School District Local Sales Tax	\$5,568,250.00	\$45,166.00	\$5,523,084.00	31.73%	15.87%
Excess Fees	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Total Local	\$5,568,250.00	\$282,854.79	\$5,285,395.21	35.79%	18.86%
Total Revenue	\$6,313,597.20	\$282,854.79	\$6,030,742.41	37.47%	22.53%
Transfers in from Capital Projects	\$25,200,771.25	\$589,915.87	\$24,610,855.38	2.61%	2.61%
Proceeds of Refunding Bonds	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Premium on Sale of Bonds	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Premium on Refunding of Bonds	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Total Revenue and Transfers	\$31,514,368.45	\$872,770.66	\$30,641,597.79	10.52%	7.13%
Fund Balance - July 1, 2023	\$18,288,054.39	\$0.00	\$18,288,054.39	0.00%	0.00%
Total Revenue, Transfers and Fund Balance	\$49,802,422.84	\$872,770.66	\$48,929,652.18	6.52%	4.42%

DEBT SERVICE FUND

<u>Appropriations/Expenditures:</u>	<u>Budget</u>	<u>Expenditures as of 10/31/2024</u>	<u>Encumbrances as of 10/31/2024</u>	<u>Balance</u>	<u>Percent Expended & Encumbered</u>	
					<u>Current Year</u>	<u>Prior Year</u>
Redemption of Principal	\$13,330,000.00	\$5,165,000.00	\$0.00	\$8,165,000.00	38.75%	33.22%
Interest	\$17,221,316.98	\$659,825.00	\$0.00	\$16,561,491.98	3.83%	6.48%
Dues, Fees and Issuance Costs	\$21,875.00	\$6,000.00	\$0.00	\$15,875.00	27.43%	32.00%
Payments to Refunded Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Miscellaneous Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Total Appropriations, Expenditures, and Encumbrances	\$30,573,191.98	\$5,830,825.00	\$0.00	\$24,742,366.98	19.07%	21.21%
Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Fund Balance - Reserved for Debt Service - June 30, 2025	\$19,229,230.86	\$0.00	\$0.00	\$19,229,230.86	0.00%	0.00%
Total Appropriations, Transfers and Fund Balance	\$49,802,422.84	\$5,830,825.00	\$0.00	\$43,971,597.84	11.71%	12.70%

BUDGET SUMMARY - CAPITAL PROJECTS

<u>Revenue Source:</u>	<u>Original Budgeted Revenue Allotments</u>	<u>Budgeted Revenue Allotments</u>	<u>Revenues Received</u>	Percent of Budgeted Revenue	
				<u>Allotments</u>	
				<u>2024-25</u>	<u>2023-24</u>
CO&DS Distributed to Districts	\$1,664,055.00	\$1,664,055.00	\$0.00	0.00%	0.00%
COBI	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Public Education Capital Outlay (PECO)	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Class Size Reduction	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Misc State	\$0.00	\$732,863.00	\$75,747.00	10.34%	0.00%
District Local Capital Improvement Tax	\$85,430,954.00	\$85,430,954.00	\$67,383.32	0.08%	0.61%
District Local Sales Tax	\$18,972,601.00	\$18,972,601.00	\$5,144,532.47	27.12%	17.27%
Impact Fees & Gas Tax Refunds	\$18,000,000.00	\$18,000,000.00	\$4,817,909.65	26.77%	54.30%
School Concurrency Proportionate Share Mitigation, including Interest	\$0.00	\$0.00	\$2,343,302.28	0.00%	0.00%
Misc Local, including Interest	\$150,000.00	\$150,000.00	\$8,083,034.45	5388.69%	3461.21%
Total Revenue	\$124,217,610.00	\$124,950,473.00	\$20,531,909.17	16.43%	18.22%
Transfer from General Fund	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Other Financing Sources	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Fund Balance	\$568,925,698.36	\$568,925,698.36	\$0.00	0.00%	0.00%
Total Revenue and Other Financing Sources	\$693,143,308.36	\$693,876,171.36	\$20,531,909.17	2.96%	3.95%

<u>Appropriations and Expenditures/Encumbrances by Object:</u>	<u>Original Budgeted Expense Allotments</u>	<u>Budgeted Expense Allotments</u>	<u>Expenditures & Encumbrances</u>	Percent of Budgeted Expense	
				<u>Allotments</u>	
				<u>2024-25</u>	<u>2023-24</u>
Library Books	\$535,741.22	\$535,741.22	\$430,744.03	80.40%	3.96%
Audio Visual Materials	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Buildings & Fixed Equipment	\$495,228,010.19	\$489,726,525.16	\$210,652,535.08	43.01%	41.30%
Furniture, Fixtures, and Equipment	\$21,064,866.12	\$20,804,859.31	\$9,693,600.17	46.59%	20.61%
Motor Vehicles/Buses	\$19,178,913.80	\$19,178,913.80	\$12,334,963.18	64.32%	76.19%
Land	\$178,617.90	\$178,617.90	\$17,000.00	9.52%	0.00%
Improvements Other Than Buildings	\$24,500,726.08	\$19,127,584.95	\$6,144,170.30	32.12%	27.37%
Remodeling and Renovations	\$88,536,222.37	\$100,004,518.65	\$20,980,907.99	20.98%	25.43%
Computer Software	\$718,277.15	\$1,033,277.15	\$101,401.00	9.81%	7.67%
Redemption of Principal and Interest	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Dues & Fees	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Charter School Local Capital Improvement	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Total Appropriations, Expenditures, and Encumbrances	\$649,941,374.83	\$650,590,038.14	\$260,355,321.75	40.02%	38.34%
Transfers Out	\$43,060,122.00	\$43,163,416.00	\$6,528,659.95	15.13%	12.14%
Fund Balance	\$141,811.53	\$122,717.22	\$0.00	0.00%	0.00%
Total Appropriations, Transfers and Fund Balance	\$693,143,308.36	\$693,876,171.36	\$266,883,981.70	38.46%	36.37%

CAPITAL PROJECTS FUND

<u>Revenue Source:</u>	<u>Budget</u>	<u>Revenue as of 10/31/2024</u>	<u>Balance</u>	<u>Percent Collected</u>	
				<u>Current Year</u>	<u>Prior Year</u>
CO&DS Distributed to District	\$1,664,055.00	\$0.00	\$1,664,055.00	0.00%	0.00%
COBI	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Public Education Capital Outlay (PECO)	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Class Size Reduction	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Misc State	\$732,863.00	\$75,747.00	\$657,116.00	10.34%	0.00%
District Local Capital Improvement Tax	\$85,430,954.00	\$67,383.32	\$85,363,570.68	0.08%	0.61%
District Local Sales Tax	\$18,972,601.00	\$5,144,532.47	\$13,828,068.53	27.12%	17.27%
Impact Fees	\$18,000,000.00	\$4,817,909.65	\$13,182,090.35	26.77%	54.30%
School Concurrency Proportionate Share Mitigation, including Interest	\$0.00	\$2,343,302.28	(\$2,343,302.28)	0.00%	0.00%
Misc Local, including Interest	\$150,000.00	\$8,083,034.45	(\$7,933,034.45)	5388.69%	3461.21%
Total Revenue	\$124,950,473.00	\$20,531,909.17	\$104,418,563.83	16.43%	18.22%
Transfer from General Fund	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Other Financing Sources	\$0.00		\$0.00	0.00%	0.00%
Total Revenue and Other Financing Sources	\$124,950,473.00	\$20,531,909.17	\$104,418,563.83	16.43%	18.22%
Fund Balance - July 1, 2024	\$568,925,698.36	\$0.00	\$568,925,698.36	0.00%	0.00%
Total Revenue, Other Financing Sources and Fund Balance	\$693,876,171.36	\$20,531,909.17	\$673,344,262.19	2.96%	3.95%

CAPITAL PROJECTS FUND

<u>Appropriations/Expenditures:</u>	<u>Budget</u>	<u>Expenditures as of 10/31/2024</u>	<u>Encumbrances as of 10/31/2024</u>	<u>Balance</u>	<u>Percent Expended & Encumbered</u>	
					<u>Current Year</u>	<u>Prior Year</u>
Library Books	\$535,741.22	\$410,728.70	\$20,015.33	\$104,997.19	80.40%	3.96%
Audio Visual Materials	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Buildings & Fixed Equipment	\$489,726,525.16	\$13,498,056.15	\$197,154,478.93	\$279,073,990.08	43.01%	41.30%
Furniture, Fixtures, and Equipment	\$20,804,859.31	\$5,697,749.61	\$3,995,850.56	\$11,111,259.14	46.59%	20.61%
Motor Vehicles/Buses	\$19,178,913.80	\$2,357,939.05	\$9,977,024.13	\$6,843,950.62	64.32%	76.19%
Land	\$178,617.90	\$17,000.00	\$0.00	\$161,617.90	9.52%	0.00%
Improvements Other Than Buildings	\$19,127,584.95	\$3,035,122.95	\$3,109,047.35	\$12,983,414.65	32.12%	27.37%
Remodeling and Renovations	\$100,004,518.65	\$9,945,332.40	\$11,035,575.59	\$79,023,610.66	20.98%	25.43%
Computer Software	\$1,033,277.15	\$70,049.00	\$31,352.00	\$931,876.15	9.81%	7.67%
Redemption of Principal and Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Dues & Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Charter School Local Capital Improvement	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Total Appropriations, Expenditures, and Encumbrances	\$650,590,038.14	\$35,031,977.86	\$225,323,343.89	\$390,234,716.39	40.02%	38.34%
Transfer to General Fund	\$17,962,645.00	\$5,938,744.08	\$0.00	\$12,023,900.92	33.06%	24.65%
Transfers to Debt Service	\$25,200,771.00	\$589,915.87	\$0.00	\$24,610,855.13	2.34%	2.61%
Fund Balance - June 30, 2025	\$122,717.22	\$0.00	\$0.00	\$122,717.22	0.00%	0.00%
Total Appropriations, Transfers and Fund Balance	\$693,876,171.36	\$41,560,637.81	\$225,323,343.89	\$426,992,189.66	38.46%	36.37%

BUDGET SUMMARY - FOOD SERVICE

Revenue Source:	Original Budgeted Revenue Allotments	Budgeted Revenue Allotments	Revenues Received	Percent of Budgeted Revenue Allotments	
				2024-25	2023-24
Federal	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Federal Through State	\$6,700,000.00	\$6,700,000.00	\$1,188,351.04	17.74%	7.30%
State	\$50,000.00	\$50,000.00	\$33,724.00	67.45%	0.00%
Local	\$14,789,850.00	\$14,789,850.00	\$5,111,232.04	34.56%	41.24%
Total Revenue	\$21,539,850.00	\$21,539,850.00	\$6,333,307.08	29.40%	29.88%
Other Financing Sources	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Reserve for Inventories	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Fund Balance	\$13,589,387.00	\$13,589,387.00	\$0.00	0.00%	0.00%
Total Revenue, Transfers and Fund Balance	\$35,129,237.00	\$35,129,237.00	\$6,333,307.08	18.03%	18.03%

Appropriations and Expenditures/Encumbrances by Object:	Original Budgeted Expense Allotments	Budgeted Expense Allotments	Expenditures & Encumbrances	Percent of Budgeted Expense Allotments	
				2024-25	2023-24
Salaries	\$6,206,949.00	\$6,206,949.00	\$6,304,790.87	101.58%	100.07%
Employee Benefits	\$3,242,801.00	\$3,242,801.00	\$3,295,412.12	101.62%	99.43%
Purchased Services	\$243,750.00	\$243,750.00	\$214,365.65	87.94%	70.40%
Energy Services	\$125,500.00	\$125,500.00	\$131,445.55	104.74%	122.38%
Materials & Supplies	\$10,542,000.00	\$10,542,000.00	\$7,747,974.58	73.50%	79.03%
Capital Outlay	\$1,349,500.00	\$1,349,500.00	\$728,161.36	53.96%	94.38%
Other Expenses	\$20,000.00	\$20,000.00	\$11,586.98	57.93%	51.33%
Total Appropriations, Expenditures, and Encumbrances	\$21,730,500.00	\$21,730,500.00	\$18,433,737.11	84.83%	89.06%
Transfers	\$2,800,000.00	\$2,800,000.00	\$0.00	0.00%	0.00%
Reserve for Inventory	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Fund Balance	\$10,598,737.00	\$10,598,737.00	\$0.00	0.00%	0.00%
Total Appropriations, Transfers and Fund Balance	\$35,129,237.00	\$35,129,237.00	\$18,433,737.11	52.47%	52.40%

FOOD SERVICE FUND

Revenue Source:	Budget	Revenue as of 10/31/2024	Balance	Percent Collected	
				Current Year	Prior Year
<i>Federal:</i>					
Misc Federal Direct	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Total Federal	\$0.00	\$0.00	\$0.00	0.00%	0.00%
<i>Federal through State:</i>					
National School Lunch Act	\$5,750,000.00	\$1,138,398.68	\$4,611,601.32	19.80%	8.02%
After School Snack Reimbursement	\$0.00	\$0.00	\$0.00	0.00%	0.00%
U.S.D.A. Donated Food	\$950,000.00	\$0.00	\$950,000.00	0.00%	0.00%
Summer Food Service Program	\$0.00	\$49,952.36	(\$49,952.36)	0.00%	0.00%
Total Federal through State	\$6,700,000.00	\$1,188,351.04	\$5,511,648.96	17.74%	7.30%
<i>State:</i>					
School Breakfast Supplement	\$18,000.00	\$12,182.00	\$5,818.00	67.68%	0.00%
School Lunch Supplement	\$32,000.00	\$21,542.00	\$10,458.00	67.32%	0.00%
Misc State	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Total State	\$50,000.00	\$33,724.00	\$16,276.00	67.45%	0.00%
<i>Local:</i>					
Food Service Sales	\$14,589,850.00	\$4,759,217.82	\$9,830,632.18	32.62%	38.73%
Misc Local, including Interest	\$200,000.00	\$352,014.22	(\$152,014.22)	176.01%	207.63%
Total Local	\$14,789,850.00	\$5,111,232.04	\$9,678,617.96	34.56%	41.24%
Total Revenue	\$21,539,850.00	\$6,333,307.08	\$15,206,542.92	29.40%	29.88%
Other Financing Sources	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Reserve for Inventory	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Fund Balance - July 1, 2024	\$13,589,387.00	\$0.00	\$13,589,387.00	0.00%	0.00%
Total Revenue, Transfers and Fund Balance	\$35,129,237.00	\$6,333,307.08	\$28,795,929.92	18.03%	18.03%

FOOD SERVICE FUND

<u>Appropriations/Expenditures:</u>	<u>Budget</u>	<u>Expenditures as of 10/31/2024</u>	<u>Encumbrances as of 10/31/2024</u>	<u>Balance</u>	<u>Percent Expended & Encumbered</u>	
					<u>Current Year</u>	<u>Prior Year</u>
Salaries	\$6,206,949.00	\$1,664,745.08	\$4,640,045.79	(\$97,841.87)	101.58%	100.07%
Employee Benefits	\$3,242,801.00	\$880,935.69	\$2,414,476.43	(\$52,611.12)	101.62%	99.43%
Purchased Services	\$243,750.00	\$94,661.66	\$119,703.99	\$29,384.35	87.94%	70.40%
Energy Services	\$125,500.00	\$22,719.05	\$108,726.50	(\$5,945.55)	104.74%	122.38%
Materials & Supplies	\$10,542,000.00	\$2,696,754.42	\$5,051,220.16	\$2,794,025.42	73.50%	79.03%
Capital Outlay	\$1,349,500.00	\$618,057.71	\$110,103.65	\$621,338.64	53.96%	94.38%
Other Expenses	\$20,000.00	\$11,586.98	\$0.00	\$8,413.02	57.93%	51.33%
Total Appropriations, Expenditures, and Encumbrances	\$21,730,500.00	\$5,989,460.59	\$12,444,276.52	\$3,296,762.89	84.83%	89.06%
Transfers Out	\$2,800,000.00	\$0.00	\$0.00	\$2,800,000.00	0.00%	0.00%
Reserve for Inventory	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Fund Balance - June 30, 2025	\$10,598,737.00	\$0.00	\$0.00	\$10,598,737.00	0.00%	0.00%
Total Appropriations, Transfers and Fund Balance	\$35,129,237.00	\$5,989,460.59	\$12,444,276.52	\$16,695,499.89	52.47%	52.40%

BUDGET SUMMARY - FEDERAL PROJECTS

Revenue Source:	Original Budgeted	Budgeted	Revenues	Percent of Budgeted Revenue	
	<u>Revenue Allotments</u>	<u>Revenue Allotments</u>	<u>Received</u>	<u>2024-25</u>	<u>2023-24</u>
Federal Direct	\$1,333,417.00	\$1,389,747.37	\$761,137.07	54.77%	54.65%
Federal Through State	\$19,066,655.28	\$20,044,234.93	\$6,706,657.01	33.46%	21.76%
Total Revenue	<u>\$20,400,072.28</u>	<u>\$21,433,982.30</u>	<u>\$7,467,794.08</u>	34.84%	22.95%

Appropriations and Expenditures/Encumbrances by Function:	Original Budgeted	Budgeted	Expenditures &	Percent of Budgeted Expense	
	<u>Expense Allotments</u>	<u>Expense Allotments</u>	<u>Encumbrances</u>	<u>2024-25</u>	<u>2023-24</u>
Instruction	\$12,438,202.07	\$13,084,873.73	\$11,909,423.78	91.02%	60.77%
<i>Instructional Support Services:</i>					
Student Support Services	\$4,269,294.46	\$4,407,849.22	\$3,821,843.68	86.71%	80.74%
Instructional Media Services	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Instruction & Curriculum Development Services	\$856,415.40	\$1,027,125.41	\$1,052,210.49	102.44%	64.06%
Instructional Staff Training	\$1,496,006.57	\$1,573,102.89	\$1,303,398.57	82.86%	50.18%
Instruction Related Technology	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Board	\$0.00	\$0.00	\$0.00	0.00%	0.00%
General Administration	\$622,079.51	\$593,090.62	\$163,551.54	27.58%	18.99%
School Administration	\$8,478.00	\$27,927.00	\$26,969.17	96.57%	0.00%
Facilities Acquisition & Construction	\$3,000.00	\$3,000.00	\$0.00	0.00%	98.20%
Fiscal Services	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Food Services	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Central Services	\$8,921.00	\$45,352.27	\$44,858.97	98.91%	55.16%
Student Transportation Services	\$119,695.72	\$74,109.78	\$26,283.36	35.47%	4.47%
Operation of Plant	\$333,185.15	\$322,035.01	\$331,985.15	103.09%	99.81%
Maintenance of Plant	\$155,919.00	\$140,313.96	\$0.00	0.00%	0.00%
Administrative Technology Services	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Community Services	\$88,875.40	\$135,202.41	\$550,121.16	406.89%	216.45%
Proprietary and Fiduciary Expenses	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Total Instructional and Support Services	<u>\$20,400,072.28</u>	<u>\$21,433,982.30</u>	<u>\$19,230,645.87</u>	89.72%	62.73%

FEDERAL PROJECTS

<u>Revenue Source:</u>	<u>Budget</u>	<u>Revenue as of 10/31/2024</u>	<u>Balance</u>	<u>Percent Collected</u>	
				<u>Current Year</u>	<u>Prior Year</u>
Headstart	\$1,333,417.00	\$346,408.26	\$987,008.74	25.98%	28.63%
Pell Grants	\$0.00	\$385,434.00	(\$385,434.00)	0.00%	0.00%
Other Federal Direct	\$56,330.37	\$29,294.81	\$27,035.56	52.01%	33.83%
Total Federal Direct	\$1,389,747.37	\$761,137.07	\$628,610.30	54.77%	54.65%
<i>Federal Through State:</i>					
Vocational Education Acts	\$480,848.00	\$81,608.12	\$399,239.88	16.97%	15.47%
Workforce Innovation & Opportunity Act	\$270,000.00	\$81,052.91	\$188,947.09	30.02%	34.35%
Individuals With Disabilities Education Act	\$9,996,607.46	\$2,742,370.66	\$7,254,236.80	27.43%	24.18%
Elementary and Secondary Ed Act, Title 1	\$5,556,747.03	\$1,924,911.77	\$3,631,835.26	34.64%	21.10%
Language Instruction - Title III	\$189,958.00	\$24,002.06	\$165,955.94	12.64%	50.50%
Safe & Drug-Free Schools - Title IV	\$489,985.52	\$141,950.17	\$348,035.35	28.97%	39.63%
Adult General Education	\$395,993.00	\$79,736.78	\$316,256.22	20.14%	21.87%
Teacher and Principal Training - Title II	\$1,185,734.64	\$279,525.80	\$906,208.84	23.57%	19.08%
Education Stabilization Funds - K-12	\$1,410,647.28	\$1,343,275.07	\$67,372.21	95.22%	20.02%
Education Stabilization Funds - Workforce	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Education Stabilization Funds - VPK	\$2,400.00	\$2,400.00	\$0.00	100.00%	3762.98%
Other Federal Through State	\$65,314.00	\$5,823.67	\$59,490.33	8.92%	11.81%
Total Federal Through State	\$20,044,234.93	\$6,706,657.01	\$13,337,577.92	33.46%	21.76%
Total Revenue	\$21,433,982.30	\$7,467,794.08	\$13,966,188.22	34.84%	22.95%

FEDERAL PROJECTS

<u>Appropriations/Expenditures:</u>	<u>Budget</u>	<u>Expenditures as of 10/31/2024</u>	<u>Encumbrances as of 10/31/2024</u>	<u>Balance</u>	<u>Percent Expended & Encumbered</u>	
					<u>Current Year</u>	<u>Prior Year</u>
Instruction	\$13,084,873.73	\$4,351,412.98	\$7,558,010.80	\$1,175,449.95	91.02%	60.77%
<i>Instructional Support Services:</i>						
Student Support Services	\$4,407,849.22	\$1,032,425.41	\$2,789,418.27	\$586,005.54	86.71%	80.74%
Instructional Media Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Instruction & Curriculum Development Services	\$1,027,125.41	\$358,528.88	\$693,681.61	(\$25,085.08)	102.44%	64.06%
Instructional Staff Training	\$1,573,102.89	\$696,166.25	\$607,232.32	\$269,704.32	82.86%	50.18%
Instruction Related Technology	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Board	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
General Administration	\$593,090.62	\$163,551.54	\$0.00	\$429,539.08	27.58%	18.99%
School Administration	\$27,927.00	\$21,362.30	\$5,606.87	\$957.83	96.57%	0.00%
Facilities Acquisition & Construction	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%	98.20%
Fiscal Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Food Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Central Services	\$45,352.27	\$44,858.97	\$0.00	\$493.30	98.91%	55.16%
Student Transportation Services	\$74,109.78	\$26,283.36	\$0.00	\$47,826.42	35.47%	4.47%
Operation of Plant	\$322,035.01	\$331,985.15	\$0.00	(\$9,950.14)	103.09%	99.81%
Maintenance of Plant	\$140,313.96	\$0.00	\$0.00	\$140,313.96	0.00%	0.00%
Administrative Technology Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Community Services	\$135,202.41	\$441,219.24	\$108,901.92	(\$414,918.75)	406.89%	216.45%
Proprietary and Fiduciary Expenses	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Total Instructional and Support Services	\$21,433,982.30	\$7,467,794.08	\$11,762,851.79	\$2,203,336.43	89.72%	62.73%

ST. JOHNS COUNTY SCHOOL DISTRICT
FINANCIAL REPORT
For the Period Ending 10/31/2024

INTERNAL ACCOUNTS

Facility	Beginning Balance	Received To Date	Expended To Date	Ending Balance
Crookshank	\$24,678.27	85,664.73	65,433.28	\$44,909.72
Cunningham Creek	\$54,335.82	209,334.84	148,442.97	\$115,227.69
Durbin Creek	\$95,140.44	199,796.59	131,178.47	\$163,758.56
Hartley	\$88,153.44	84,351.62	70,853.50	\$101,651.56
Hickory Creek	\$77,450.99	113,459.64	84,594.31	\$106,316.32
Julington Creek	\$45,383.86	220,795.60	166,063.49	\$100,115.97
Ketterlinus	\$63,734.69	74,126.27	70,894.17	\$66,966.79
Ocean Palms	\$22,974.18	65,332.87	52,285.86	\$36,021.19
Osceola	\$30,527.78	64,098.13	39,784.44	\$54,841.47
Otis A. Mason	\$84,731.71	129,680.33	99,870.99	\$114,541.05
Palencia Elementary	\$51,962.51	42,962.83	22,050.63	\$72,874.71
Picolata Crossing Elementary	\$70,196.16	19,458.29	50,627.76	\$39,026.69
PVPV / Rawlings	\$61,216.39	199,317.46	145,575.23	\$114,958.62
R. B. Hunt	\$136,099.71	109,712.58	81,844.44	\$163,967.85
South Woods	\$42,512.15	44,885.48	5,732.97	\$81,664.66
Timberlin Creek	\$289,026.80	258,450.92	184,741.91	\$362,735.81
Wards Creek	\$60,703.80	151,400.73	107,689.02	\$104,415.51
Webster Elementary	\$48,799.14	5,764.38	16,897.34	\$37,666.18
Subtotal - Elementary Schools	\$1,347,627.84	\$2,078,593.29	\$1,544,560.78	\$1,881,660.35
Freedom Crossing Academy	\$149,928.45	199,136.38	180,831.24	\$168,233.59
Liberty Pines Academy	\$144,107.79	226,903.94	182,437.23	\$188,574.50
Lakeside Academy	\$7,454.68	23,251.02	13,431.69	\$17,274.01
Mill Creek Academy	\$132,007.82	150,548.90	78,074.81	\$204,481.91
Palm Valley Academy	\$84,794.18	248,230.77	199,294.91	\$133,730.04
Patriot Oaks Academy	\$62,350.52	206,927.54	142,580.74	\$126,697.32
Pine Island Academy	\$87,110.83	54,962.98	52,341.70	\$89,732.11
Trout Creek Academy	\$7,131.12	36,463.35	14,374.43	\$29,220.04
Valley Ridge Academy	\$181,158.03	169,709.18	121,095.46	\$229,771.75
Subtotal - K-8 Schools	\$856,043.42	\$1,316,134.06	\$984,462.21	\$1,187,715.27
Fruit Cove Middle	\$129,106.46	58,828.44	49,958.11	\$137,976.79
Alice B. Landrum Middle	\$117,476.16	42,407.31	29,798.52	\$130,084.95
Pacetti Bay Middle	\$147,904.99	92,026.54	56,385.05	\$183,546.48
Gamble Rogers Middle	\$91,456.80	42,330.45	38,142.16	\$95,645.09
R.J. Murray Middle	\$44,631.89	11,993.31	16,813.03	\$39,812.17
Sebastian Middle	\$55,626.27	15,424.82	18,535.66	\$52,515.43
Switzerland Point Middle	\$194,850.85	46,472.11	90,802.44	\$150,520.52
Subtotal - Middle Schools	\$781,053.42	\$309,482.98	\$300,434.97	\$790,101.43
Allen D. Nease High	\$734,869.45	579,040.11	263,667.41	\$1,050,242.15
Bartram Trail High	\$473,574.26	408,061.22	362,960.24	\$518,675.24
Beachside High School	\$383,934.57	377,637.47	240,919.14	\$520,652.90
Creekside High	\$984,442.16	631,490.12	587,856.97	\$1,028,075.31
Pedro Menendez High	\$401,984.95	209,529.21	150,334.37	\$461,179.79
Ponte Vedra High (*)	\$397,351.57	179,811.57	131,152.92	\$446,010.22
St Augustine High	\$282,027.91	233,141.76	165,700.77	\$349,468.90
Tocoi Creek High School	\$396,416.77	672,118.11	512,680.34	\$555,854.54
Subtotal - High Schools	\$4,054,601.64	\$3,290,829.57	\$2,415,272.16	\$4,930,159.05
District Designated Accounts	\$360,287.42	60,837.85	38,347.93	\$382,777.34
First Coast Technical College	\$38,036.02	1,742.19	2,130.15	\$37,648.06
Gaines Alternative & Transition Programs	\$24,988.80	73.92	1,103.57	\$23,959.15
St. Johns Technical H.S.	\$14,663.56	3,685.20	4,428.51	\$13,920.25
St. Johns Virtual School	\$27,734.95	1,329.20	2,568.35	\$26,495.80
Subtotal - Tech H.S. & Programs	\$465,710.75	\$67,668.36	\$48,578.51	\$484,800.60
Total K-12	\$7,505,037.07	\$7,062,708.26	\$5,293,308.63	\$9,274,436.70

(*) School has not yet submitted this months internal account reconciliation report.