

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	\$281,700.00	\$193,416.57	68.66%	122.83%
State	\$239,432,281.00	\$241,737,687.55	\$105,928,613.80	43.82%	41.85%
Local	\$219,216,651.00	\$227,724,569.65	\$31,541,178.05	13.85%	16.44%
Total Revenue	\$458,908,932.00	\$469,743,957.20	\$137,663,208.42	29.31%	29.76%
Other Financing Sources	\$20,659,351.00	\$20,659,351.00	\$6,073,443.97	29.40%	33.21%
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	\$538,108,044.38	\$143,736,652.39	26.71%	27.50%

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	\$297,946,067.87	\$286,199,532.07	96.06%	92.74%
Benefits - General	\$103,614,354.00	\$108,906,114.67	\$107,859,323.25	99.04%	98.32%
Purchased Services	\$44,294,566.00	\$51,171,056.56	\$39,866,684.66	77.91%	81.31%
Energy Services	\$11,312,921.00	\$11,638,706.71	\$3,807,446.38	32.71%	33.83%
Materials & Supplies	\$26,483,376.00	\$37,149,297.69	\$8,036,652.78	21.63%	13.33%
Capital Outlay	\$1,187,378.00	\$6,979,811.43	\$3,506,110.23	50.23%	54.13%
Other Expenses	\$3,519,743.00	\$4,548,197.33	\$2,660,914.61	58.50%	47.75%
Total Appropriations, Expenditures, and Encumbrances	\$479,568,283.00	\$518,339,252.26	\$451,936,663.98	87.19%	85.25%
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	\$538,108,044.38	\$451,936,663.98	83.99%	82.50%

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	\$309,615,278.01	\$262,055,664.11	84.64%	83.29%
Instructional Support Services:					
Student Support Services	\$35,885,987.00	\$37,058,735.37	\$37,379,353.46	100.87%	100.03%
Instructional Media Service	\$6,225,954.00	\$6,364,078.32	\$6,256,557.33	98.31%	98.15%
Instruction & Curriculum Dev. Services	\$9,342,913.00	\$9,496,832.80	\$9,063,133.16	95.43%	76.81%
Instructional Staff Training Services	\$1,710,008.00	\$4,123,962.48	\$5,597,888.99	135.74%	174.27%
Instruction Related Technology	\$10,821,530.00	\$10,902,757.87	\$10,829,675.79	99.33%	86.92%
Board	\$1,090,654.00	\$1,090,654.00	\$689,724.63	63.24%	68.24%
General Administration	\$1,289,695.00	\$1,304,844.07	\$1,144,146.06	87.68%	106.19%
School Administration	\$23,877,599.00	\$25,193,959.30	\$28,145,769.83	111.72%	102.24%
Facilities Acquisition & Construction	\$10,520,373.00	\$12,645,462.17	\$11,499,113.28	90.93%	91.90%
Fiscal Services	\$2,746,869.00	\$2,759,594.97	\$2,351,658.25	85.22%	90.51%
Food Services	\$0.00	\$0.00	\$17,976.23	0.00%	0.00%
Central Services	\$4,127,379.00	\$4,226,559.85	\$4,772,869.13	112.93%	96.24%
Student Transportation Services	\$29,419,748.00	\$29,794,895.42	\$23,324,078.41	78.28%	77.17%
Operation of Plant	\$38,655,030.00	\$40,244,758.49	\$33,654,131.52	83.62%	81.82%
Maintenance of Plant	\$10,290,253.00	\$10,577,621.77	\$9,103,614.94	86.06%	87.97%
Administrative Technology Services	\$1,310,994.00	\$1,458,693.49	\$980,342.86	67.21%	72.23%
Community Services	\$145,317.00	\$11,480,563.88	\$4,637,859.91	40.40%	41.39%
Debt Service	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Unallocated Employee Benefits (1)	\$0.00	\$0.00	\$433,106.09	0.00%	0.00%
Total Instruction and Support Services	\$479,568,283.00	\$518,339,252.26	\$451,936,663.98	87.19%	85.25%
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	\$538,108,044.38	\$451,936,663.98	83.99%	82.50%

GENERAL FUND

Revenue Source:	Budget	Revenue as of 11/30/2024	Balance	Percent Collected	
				Current Year	Prior Year
<i>Federal:</i>					
R.O.T.C.	\$260,000.00	\$99,110.35	\$160,889.65	38.12%	27.96%
Misc Federal Thru State	\$21,700.00	\$94,306.22	(\$72,606.22)	434.59%	0.00%
Total Federal (Direct and Indirect)	\$281,700.00	\$193,416.57	\$88,283.43	68.66%	122.83%
<i>State:</i>					
Florida Education Finance Program	\$189,979,089.00	\$79,204,399.00	\$110,774,690.00	41.69%	41.79%
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	\$32,201.37	\$42,798.63	42.94%	41.67%
District Discretionary Lottery Funds	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Class Size Reduction Operating Funds	\$49,171,442.00	\$20,488,100.00	\$28,683,342.00	41.67%	41.67%
Voluntary Pre-Kindergarten	\$1,016,695.80	\$169,964.36	\$846,731.44	16.72%	17.67%
Full Service Schools	\$76,364.68	\$19,091.17	\$57,273.51	25.00%	0.00%
Florida School Recognition Program	\$0.00	\$5,900,254.00	(\$5,900,254.00)	0.00%	0.00%
Miscellaneous State	\$618,281.07	\$114,603.90	\$503,677.17	18.54%	130.82%
Total State	\$241,737,687.55	\$105,928,613.80	\$135,809,073.75	43.82%	41.85%
<i>Local:</i>					
District School Tax	\$214,260,832.00	\$25,214,063.78	\$189,046,768.22	11.77%	14.43%
Tax Redemptions	\$200,000.00	\$179,168.05	\$20,831.95	89.58%	38.61%
Rent	\$704,804.55	\$873,740.58	(\$168,936.03)	123.97%	124.38%
School Age Child Care Fees (Day Care and Camp Fees)	\$6,896,403.27	\$2,717,030.88	\$4,179,372.39	39.40%	35.91%
Miscellaneous Local, including Interest	\$5,662,529.83	\$2,335,728.73	\$3,326,801.10	41.25%	54.50%
Federal Indirect Cost	\$0.00	\$221,446.03	(\$221,446.03)	0.00%	0.00%
Total Local	\$227,724,569.65	\$31,541,178.05	\$196,183,391.60	13.85%	16.44%
Total Revenue	\$469,743,957.20	\$137,663,208.42	\$332,080,748.78	29.31%	29.76%
Other Financing Sources	\$20,659,351.00	\$6,073,443.97	\$14,585,907.03	29.40%	33.21%
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, 2024	\$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	\$538,108,044.38	\$143,736,652.39	\$442,076,128.17	26.71%	27.50%

GENERAL FUND

<u>Appropriations/Expenditures:</u>	<u>Budget</u>	<u>Expenditures as of 11/30/2024</u>	<u>Encumbrances as of 11/30/2024</u>	<u>Balance</u>	<u>Percent Expended & Encumbered</u>	
					<u>Current Year</u>	<u>Prior Year</u>
Instruction	\$309,615,278.01	\$102,265,642.80	\$159,790,021.31	\$47,559,613.90	84.64%	83.29%
<i>Instruction Support Services:</i>						
Student Support Services	\$37,058,735.37	\$11,480,826.89	\$25,898,526.57	(\$320,618.09)	100.87%	100.03%
Instructional Media Services	\$6,364,078.32	\$2,353,984.02	\$3,902,573.31	\$107,520.99	98.31%	98.15%
Instruction & Curriculum Development	\$9,496,832.80	\$3,655,185.86	\$5,407,947.30	\$433,699.64	95.43%	76.81%
Instructional Staff Training Services	\$4,123,962.48	\$2,094,409.97	\$3,503,479.02	(\$1,473,926.51)	135.74%	174.27%
Instruction Related Technology	\$10,902,757.87	\$6,798,676.87	\$4,030,998.92	\$73,082.08	99.33%	86.92%
Board	\$1,090,654.00	\$373,365.92	\$316,358.71	\$400,929.37	63.24%	68.24%
General Administration	\$1,304,844.07	\$499,639.77	\$644,506.29	\$160,698.01	87.68%	106.19%
School Administration	\$25,193,959.30	\$11,607,876.42	\$16,537,893.41	(\$2,951,810.53)	111.72%	102.24%
Facilities Acquisition & Construction	\$12,645,462.17	\$4,870,892.84	\$6,628,220.44	\$1,146,348.89	90.93%	91.90%
Fiscal Services	\$2,759,594.97	\$1,057,564.67	\$1,294,093.58	\$407,936.72	85.22%	90.51%
Food Services	\$0.00	\$17,976.23	\$0.00	(\$17,976.23)	0.00%	0.00%
Central Services	\$4,226,559.85	\$2,047,068.15	\$2,725,800.98	(\$546,309.28)	112.93%	96.24%
Student Transportation Services	\$29,794,895.42	\$10,336,751.05	\$12,987,327.36	\$6,470,817.01	78.28%	77.17%
Operation of Plant	\$40,244,758.49	\$20,429,176.77	\$13,224,954.75	\$6,590,626.97	83.62%	81.82%
Maintenance of Plant	\$10,577,621.77	\$4,040,442.43	\$5,063,172.51	\$1,474,006.83	86.06%	87.97%
Administrative Technology Services	\$1,458,693.49	\$631,127.58	\$349,215.28	\$478,350.63	67.21%	72.23%
Community Services	\$11,480,563.88	\$1,760,916.04	\$2,876,943.87	\$6,842,703.97	40.40%	41.39%
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Unallocated Employee Benefits (1)	\$0.00	\$433,106.09	\$0.00	(\$433,106.09)	0.00%	0.00%
Total Instruction and Support Services	\$518,339,252.26	\$186,754,630.37	\$265,182,033.61	\$66,402,588.28	87.19%	85.25%
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, 2025	\$19,768,792.12	\$0.00	\$0.00	\$19,768,792.12	0.00%	0.00%
Total Appropriations, Transfers and Fund Balance	\$538,108,044.38	\$186,754,630.37	\$265,182,033.61	\$86,171,380.40	83.99%	82.50%

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 \$286,244.85 in "Unallocated Employee Benefits" had not been distributed.

BUDGET SUMMARY - FIRST COAST TECHNICAL COLLEGE

<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	\$0.00	\$0.00	\$0.00	0.00%	0.00%
State	\$5,132,130.00	\$7,838,024.93	\$2,859,538.38	36.48%	42.07%
Local	\$2,935,898.00	\$2,935,898.00	\$1,192,043.89	40.60%	43.68%
Total Revenue	\$8,068,028.00	\$10,773,922.93	\$4,051,582.27	37.61%	42.53%
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	\$14,746,100.81	\$4,051,582.27	27.48%	31.49%

<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>
Salaries	\$4,669,042.00	\$4,709,764.49	\$4,043,380.98	85.85%	80.55%
Benefits	\$1,437,802.00	\$1,450,896.14	\$1,367,387.08	94.24%	88.19%
Purchased Services	\$1,080,647.00	\$1,243,336.79	\$734,040.17	59.04%	66.06%
Energy Services	\$339,834.00	\$377,035.37	\$158,930.10	42.15%	42.21%
Materials & Supplies	\$293,543.00	\$956,243.83	\$304,639.13	31.86%	42.94%
Capital Outlay	\$18,450.00	\$1,673,157.74	\$506,218.66	30.26%	58.91%
Other Expenses	\$228,710.00	\$899,390.86	\$347,434.32	38.63%	30.15%
Total Appropriations, Expenditures, and Encumbrances	\$8,068,028.00	\$11,309,825.22	\$7,462,030.44	65.98%	73.49%
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	\$14,746,100.81	\$7,462,030.44	50.60%	57.06%

<u>Appropriations and Expenditures/Encumbrances by Function:</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>
Instruction	\$3,126,650.00	\$6,177,708.15	\$3,308,210.43	53.55%	66.40%
<i>Instructional Support Services:</i>					
Student Support Services	\$1,192,130.00	\$1,193,181.49	\$1,005,047.09	84.23%	93.24%
Instruction & Curriculum Dev. Services	\$342,507.00	\$342,507.00	\$327,636.67	95.66%	96.13%
Instructional Staff Training Services	\$0.00	\$16,827.00	\$2,718.60	16.16%	0.00%
Instruction Related Technology	\$66,258.00	\$66,258.00	\$65,586.90	98.99%	96.22%
School Administration	\$1,253,355.00	\$1,253,679.53	\$1,338,890.07	106.80%	70.08%
Facilities Acquisition & Construction	\$25,000.00	\$192,378.99	\$4,459.00	2.32%	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	\$1,016,349.77	67.63%	71.29%
Maintenance of Plant	\$159,011.00	\$160,110.22	\$119,949.87	74.92%	86.96%
Community Services	\$405,598.00	\$404,286.39	\$273,182.04	67.57%	59.63%
Misc. Unbudgeted Holding Acct	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Total Instruction and Support Services	\$8,068,028.00	\$11,309,825.22	\$7,462,030.44	65.98%	73.49%
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	\$14,746,100.81	\$7,462,030.44	50.60%	57.06%

FIRST COAST TECHNICAL COLLEGE

Revenue Source:	Budget	Revenue as of 11/30/2024	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	\$5,797,834.04	\$1,959,304.04	\$3,838,530.00	33.79%	41.16%
Performance Based Incentives	\$216,715.00	\$168,855.00	\$47,860.00	77.92%	0.00%
Voluntary Pre-Kindergarten	\$18,000.00	\$3,519.82	\$14,480.18	19.55%	17.31%
Miscellaneous State	\$1,430,475.89	\$727,859.52	\$702,616.37	19.55%	17.31%
Total State	\$7,838,024.93	\$2,859,538.38	\$4,978,486.55	36.48%	42.07%
<i>Local:</i>					
Rent	\$45,000.00	\$26,505.00	\$18,495.00	58.90%	89.48%
Interest on Investment	\$20,000.00	\$72,626.44	(\$52,626.44)	363.13%	1106.15%
Adult General Education Course	\$12,000.00	\$6,270.00	\$5,730.00	52.25%	92.25%
Postsecondary Vocational	\$1,046,505.00	\$402,627.47	\$643,877.53	38.47%	41.44%
Continuing Workforce Education	\$41,000.00	\$0.00	\$41,000.00	0.00%	84.70%
Capital Improvement Fees	\$50,247.00	\$19,308.50	\$30,938.50	38.43%	42.14%
Postsecondary Lab Fees	\$667,236.00	\$241,348.33	\$425,887.67	36.17%	38.85%
Lifelong Learning Fees	\$3,000.00	\$1,895.00	\$1,105.00	63.17%	142.85%
GED Testing Fes	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Financial Aid Fees	\$100,492.00	\$38,490.60	\$62,001.40	38.30%	41.90%
Other Student Fees	\$372,418.00	\$163,726.85	\$208,691.15	43.96%	46.40%
Preschool Program Fees	\$165,000.00	\$48,153.45	\$116,846.55	29.18%	30.45%
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	\$167,778.99	\$245,221.01	40.62%	34.77%
Prior Year Refunds/Write-Off	\$0.00	\$3,313.26	(\$3,313.26)	0.00%	0.00%
Total Local	\$2,935,898.00	\$1,192,043.89	\$1,743,854.11	40.60%	43.68%
Total Revenue	\$10,773,922.93	\$4,051,582.27	\$6,722,340.66	37.61%	42.53%
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, 2024	\$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	\$14,746,100.81	\$4,051,582.27	\$14,666,696.42	27.48%	31.49%

FIRST COAST TECHNICAL COLLEGE

<u>Appropriations/Expenditures:</u>	<u>Budget</u>	<u>Expenditures as of 11/30/2024</u>	<u>Encumbrances as of 11/30/2024</u>	<u>Balance</u>	<u>Percent Expended & Encumbered</u>	
					<u>Current Year</u>	<u>Prior Year</u>
Instruction	\$6,177,708.15	\$2,015,673.73	\$1,292,536.70	\$2,869,497.72	53.55%	66.40%
<i>Instruction Support Services:</i>						
Student Support Services	\$1,193,181.49	\$405,735.38	\$599,311.71	\$188,134.40	84.23%	93.24%
Instruction & Curriculum Development	\$342,507.00	\$123,161.63	\$204,475.04	\$14,870.33	95.66%	96.13%
Instructional Staff Training Services	\$16,827.00	\$2,718.60	\$0.00	\$14,108.40	16.16%	0.00%
Instruction Related Technology	\$66,258.00	\$27,184.52	\$38,402.38	\$671.10	98.99%	96.22%
School Administration	\$1,253,679.53	\$585,968.66	\$752,921.41	(\$85,210.54)	106.80%	70.08%
Facilities Acquisition & Construction	\$192,378.99	\$0.00	\$4,459.00	\$187,919.99	2.32%	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	\$712,142.46	\$304,207.31	\$486,538.68	67.63%	71.29%
Maintenance of Plant	\$160,110.22	\$43,959.65	\$75,990.22	\$40,160.35	74.92%	86.96%
Community Services	\$404,286.39	\$152,099.03	\$121,083.01	\$131,104.35	67.57%	59.63%
Misc Unbudgeted Holding Account	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Total Instruction and Support Services	\$11,309,825.22	\$4,068,643.66	\$3,393,386.78	\$3,847,794.78	65.98%	73.49%
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, 2025	\$3,436,275.59	\$0.00	\$0.00	\$3,436,275.59	0.00%	0.00%
Total Appropriations, Transfers and Fund Balance	\$14,746,100.81	\$4,068,643.66	\$3,393,386.78	\$7,284,070.37	50.60%	57.06%

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	\$372,673.60	50.00%	50.00%
State	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Local	\$5,568,250.00	\$5,568,250.00	\$364,277.77	6.54%	52.70%
Total Revenue	\$6,313,597.20	\$6,313,597.20	\$736,951.37	11.67%	52.38%
Transfers In	\$25,200,771.25	\$25,200,771.25	\$217,242.27	0.86%	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	\$954,193.64	1.92%	8.62%

<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 11/30/2024		<u>Current Year</u>	<u>Prior Year</u>
<i>Federal:</i>					
IRS Interest Subsidy	\$745,347.20	\$372,673.60	\$372,673.60	50.00%	50.00%
Total Federal	\$745,347.20	\$372,673.60	\$372,673.60	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	\$296,528.77	(\$296,528.77)	0.00%	0.00%
School District Local Sales Tax	\$5,568,250.00	\$67,749.00	\$5,500,501.00	31.73%	47.60%
Excess Fees	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Total Local	\$5,568,250.00	\$364,277.77	\$5,203,972.23	35.79%	52.70%
Total Revenue	\$6,313,597.20	\$736,951.37	\$5,576,645.83	37.47%	52.38%
Transfers in from Capital Projects	\$25,200,771.25	\$217,242.27	\$24,983,528.98	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	\$954,193.64	\$30,560,174.81	10.52%	13.90%
Fund Balance - July 1, 2024	\$18,288,054.39	\$0.00	\$18,288,054.39	0.00%	0.00%
Total Revenue, Transfers and Fund Balance	\$49,802,422.84	\$954,193.64	\$48,848,229.20	6.52%	8.62%

DEBT SERVICE FUND

<u>Appropriations/Expenditures:</u>	<u>Budget</u>	<u>Expenditures as of 11/30/2024</u>	<u>Encumbrances as of 11/30/2024</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>	<u>Percent of Budgeted Revenue 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	\$10,078,260.95	11.80%	14.48%
District Local Sales Tax	\$18,972,601.00	\$18,972,601.00	\$9,319,816.28	49.12%	33.63%
Impact Fees & Gas Tax Refunds	\$18,000,000.00	\$18,000,000.00	\$6,316,791.48	35.09%	54.30%
School Concurrence Proportionate Share Mitigation, including Interest	\$0.00	\$0.00	\$2,715,001.25	0.00%	0.00%
Misc Local, including Interest	\$150,000.00	\$150,000.00	\$9,171,852.30	6114.57%	3709.82%
Total Revenue	\$124,217,610.00	\$124,950,473.00	\$37,677,469.26	30.15%	32.49%
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	\$37,677,469.26	5.43%	7.03%

<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>
Library Books	\$535,741.22	\$535,741.22	\$430,744.03	80.40%	6.24%
Audio Visual Materials	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Buildings & Fixed Equipment	\$495,228,010.19	\$489,726,525.16	\$211,919,665.73	43.27%	41.31%
Furniture, Fixtures, and Equipment	\$21,064,866.12	\$20,804,859.31	\$11,393,298.63	54.76%	21.89%
Motor Vehicles/Buses	\$19,178,913.80	\$19,178,913.80	\$12,334,963.18	64.32%	79.93%
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	\$6,559,364.38	34.29%	31.33%
Remodeling and Renovations	\$88,536,222.37	\$100,004,518.65	\$24,693,332.09	24.69%	29.98%
Computer Software	\$718,277.15	\$1,033,277.15	\$109,553.00	10.60%	8.79%
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	\$267,457,921.04	41.11%	39.34%
Transfers Out	\$43,060,122.00	\$43,163,416.00	\$6,155,986.35	14.26%	17.85%
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	\$273,613,907.39	39.43%	37.72%

CAPITAL PROJECTS FUND

<u>Revenue Source:</u>	<u>Budget</u>	<u>Revenue as of 11/30/2024</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	\$10,078,260.95	\$75,352,693.05	11.80%	14.48%
District Local Sales Tax	\$18,972,601.00	\$9,319,816.28	\$9,652,784.72	49.12%	33.63%
Impact Fees	\$18,000,000.00	\$6,316,791.48	\$11,683,208.52	35.09%	54.30%
School Concurrency Proportionate Share Mitigation, including Interest	\$0.00	\$2,715,001.25	(\$2,715,001.25)	0.00%	0.00%
Misc Local, including Interest	\$150,000.00	\$9,171,852.30	(\$9,021,852.30)	6114.57%	3709.82%
Total Revenue	\$124,950,473.00	\$37,677,469.26	\$87,273,003.74	30.15%	32.49%
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	\$37,677,469.26	\$87,273,003.74	30.15%	32.49%
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	\$37,677,469.26	\$656,198,702.10	5.43%	7.03%

CAPITAL PROJECTS FUND

<u>Appropriations/Expenditures:</u>	<u>Budget</u>	<u>Expenditures as of 11/30/2024</u>	<u>Encumbrances as of 11/30/2024</u>	<u>Balance</u>	<u>Percent Expended & Encumbered</u>	
					<u>Current Year</u>	<u>Prior Year</u>
Library Books	\$535,741.22	\$410,852.87	\$19,891.16	\$104,997.19	80.40%	6.24%
Audio Visual Materials	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Buildings & Fixed Equipment	\$489,726,525.16	\$22,134,146.60	\$189,785,519.13	\$277,806,859.43	43.27%	41.31%
Furniture, Fixtures, and Equipment	\$20,804,859.31	\$6,060,662.11	\$5,332,636.52	\$9,411,560.68	54.76%	21.89%
Motor Vehicles/Buses	\$19,178,913.80	\$3,130,405.05	\$9,204,558.13	\$6,843,950.62	64.32%	79.93%
Land	\$178,617.90	\$17,000.00	\$0.00	\$161,617.90	9.52%	0.00%
Improvements Other Than Buildings	\$19,127,584.95	\$3,341,448.02	\$3,217,916.36	\$12,568,220.57	34.29%	31.33%
Remodeling and Renovations	\$100,004,518.65	\$10,803,257.52	\$13,890,074.57	\$75,311,186.56	24.69%	29.98%
Computer Software	\$1,033,277.15	\$79,001.00	\$30,552.00	\$923,724.15	10.60%	8.79%
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	\$45,976,773.17	\$221,481,147.87	\$383,132,117.10	41.11%	39.34%
Transfer to General Fund	\$17,962,645.00	\$5,938,744.08	\$0.00	\$12,023,900.92	33.06%	37.86%
Transfers to Debt Service	\$25,200,771.00	\$217,242.27	\$0.00	\$24,983,528.73	0.86%	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	\$52,132,759.52	\$221,481,147.87	\$420,262,263.97	39.43%	37.72%

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%	17.66%
State	\$50,000.00	\$50,000.00	\$33,724.00	67.45%	70.41%
Local	\$14,789,850.00	\$14,789,850.00	\$6,623,764.46	44.79%	52.47%
Total Revenue	\$21,539,850.00	\$21,539,850.00	\$7,845,839.50	36.42%	40.97%
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	\$7,845,839.50	22.33%	24.72%

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	\$6,414,026.81	103.34%	100.58%
Employee Benefits	\$3,242,801.00	\$3,242,801.00	\$3,323,228.51	102.48%	101.21%
Purchased Services	\$243,750.00	\$243,750.00	\$236,038.41	96.84%	89.22%
Energy Services	\$125,500.00	\$125,500.00	\$135,094.55	107.65%	123.72%
Materials & Supplies	\$10,542,000.00	\$10,542,000.00	\$7,757,438.37	73.59%	78.63%
Capital Outlay	\$1,349,500.00	\$1,349,500.00	\$822,496.05	60.95%	95.76%
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	\$18,699,909.68	86.05%	89.51%
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	\$18,699,909.68	53.23%	52.67%

FOOD SERVICE FUND

<u>Revenue Source:</u>	<u>Budget</u>	<u>Revenue as of 11/30/2024</u>	<u>Balance</u>	<u>Percent Collected</u>	
				<u>Current Year</u>	<u>Prior Year</u>
<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%	20.10%
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%	17.66%
<i>State:</i>					
School Breakfast Supplement	\$18,000.00	\$12,182.00	\$5,818.00	67.68%	75.62%
School Lunch Supplement	\$32,000.00	\$21,542.00	\$10,458.00	67.32%	67.48%
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%	70.41%
<i>Local:</i>					
Food Service Sales	\$14,589,850.00	\$6,204,484.92	\$8,385,365.08	42.53%	49.54%
Misc Local, including Interest	\$200,000.00	\$419,279.54	(\$219,279.54)	209.64%	247.00%
Total Local	\$14,789,850.00	\$6,623,764.46	\$8,166,085.54	44.79%	52.47%
Total Revenue	\$21,539,850.00	\$7,845,839.50	\$13,694,010.50	36.42%	40.97%
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	\$7,845,839.50	\$27,283,397.50	22.33%	24.72%

FOOD SERVICE FUND

<u>Appropriations/Expenditures:</u>	<u>Budget</u>	<u>Expenditures as of 11/30/2024</u>	<u>Encumbrances as of 11/30/2024</u>	<u>Balance</u>	<u>Percent Expended & Encumbered</u>	
					<u>Current Year</u>	<u>Prior Year</u>
Salaries	\$6,206,949.00	\$2,281,003.92	\$4,133,022.89	(\$207,077.81)	103.34%	100.58%
Employee Benefits	\$3,242,801.00	\$1,226,059.73	\$2,097,168.78	(\$80,427.51)	102.48%	101.21%
Purchased Services	\$243,750.00	\$98,801.32	\$137,237.09	\$7,711.59	96.84%	89.22%
Energy Services	\$125,500.00	\$28,269.86	\$106,824.69	(\$9,594.55)	107.65%	123.72%
Materials & Supplies	\$10,542,000.00	\$3,491,265.03	\$4,266,173.34	\$2,784,561.63	73.59%	78.63%
Capital Outlay	\$1,349,500.00	\$700,526.94	\$121,969.11	\$527,003.95	60.95%	95.76%
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	\$7,837,513.78	\$10,862,395.90	\$3,030,590.32	86.05%	89.51%
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	\$7,837,513.78	\$10,862,395.90	\$16,429,327.32	53.23%	52.67%

BUDGET SUMMARY - FEDERAL PROJECTS

Revenue Source:	Original Budgeted	Budgeted	Revenues	Percent of Budgeted Revenue	
	Revenue Allotments	Revenue Allotments	Received	Allotments	
				2024-25	2023-24
Federal Direct	\$1,333,417.00	\$1,389,747.37	\$921,943.16	66.34%	67.51%
Federal Through State	\$19,066,655.28	\$20,044,234.93	\$8,232,256.76	41.07%	27.95%
Total Revenue	\$20,400,072.28	\$21,433,982.30	\$9,154,199.92	42.71%	29.36%

Appropriations and Expenditures/Encumbrances by Function:	Original Budgeted	Budgeted	Expenditures &	Percent of Budgeted Expense	
	Expense Allotments	Expense Allotments	Encumbrances	Allotments	
				2024-25	2023-24
Instruction	\$12,438,202.07	\$13,259,470.90	\$11,847,866.09	89.35%	61.50%
<i>Instructional Support Services:</i>					
Student Support Services	\$4,269,294.46	\$4,027,120.00	\$3,910,662.93	97.11%	80.90%
Instructional Media Services	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Instruction & Curriculum Development Services	\$856,415.40	\$1,146,083.33	\$1,059,307.77	92.43%	64.41%
Instructional Staff Training	\$1,496,006.57	\$1,680,791.88	\$1,311,144.60	78.01%	56.21%
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	\$590,874.58	\$221,446.03	37.48%	23.03%
School Administration	\$8,478.00	\$27,927.00	\$21,793.79	78.04%	0.00%
Facilities Acquisition & Construction	\$3,000.00	\$3,000.00	\$0.00	0.00%	98.29%
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	\$46,843.12	\$46,048.03	98.30%	55.04%
Student Transportation Services	\$119,695.72	\$75,109.78	\$33,330.23	44.38%	8.65%
Operation of Plant	\$333,185.15	\$322,035.01	\$331,985.15	103.09%	99.81%
Maintenance of Plant	\$155,919.00	\$114,947.82	\$0.00	0.00%	0.00%
Administrative Technology Services	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Community Services	\$88,875.40	\$139,778.88	\$596,661.72	426.86%	241.24%
Proprietary and Fiduciary Expenses	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Total Instructional and Support Services	\$20,400,072.28	\$21,433,982.30	\$19,380,246.34	90.42%	64.57%

FEDERAL PROJECTS

<u>Revenue Source:</u>	<u>Budget</u>	<u>Revenue as of 11/30/2024</u>	<u>Balance</u>	<u>Percent Collected</u>	
				<u>Current Year</u>	<u>Prior Year</u>
Headstart	\$1,333,417.00	\$449,290.84	\$884,126.16	33.69%	37.64%
Pell Grants	\$0.00	\$434,976.00	(\$434,976.00)	0.00%	0.00%
Other Federal Direct	\$56,330.37	\$37,676.32	\$18,654.05	66.88%	43.34%
Total Federal Direct	\$1,389,747.37	\$921,943.16	\$467,804.21	66.34%	67.51%
<i>Federal Through State:</i>					
Vocational Education Acts	\$480,848.00	\$121,165.24	\$359,682.76	25.20%	37.26%
Workforce Innovation & Opportunity Act	\$270,000.00	\$116,707.79	\$153,292.21	43.23%	43.07%
Individuals With Disabilities Education Act	\$9,996,607.46	\$3,680,612.73	\$6,315,994.73	36.82%	33.57%
Elementary and Secondary Ed Act, Title 1	\$5,556,747.03	\$2,283,369.50	\$3,273,377.53	41.09%	28.68%
Language Instruction - Title III	\$189,958.00	\$27,657.73	\$162,300.27	14.56%	39.45%
Safe & Drug-Free Schools - Title IV	\$489,985.52	\$174,620.55	\$315,364.97	35.64%	43.20%
Adult General Education	\$395,993.00	\$107,514.08	\$288,478.92	27.15%	32.10%
Teacher and Principal Training - Title II	\$1,185,734.64	\$362,450.36	\$823,284.28	30.57%	24.60%
Education Stabilization Funds - K-12	\$1,410,647.28	\$1,343,984.10	\$66,663.18	95.27%	24.08%
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%	1.18%
Other Federal Through State	\$65,314.00	\$11,774.68	\$53,539.32	18.03%	15.07%
Total Federal Through State	\$20,044,234.93	\$8,232,256.76	\$11,811,978.17	41.07%	27.95%
Total Revenue	\$21,433,982.30	\$9,154,199.92	\$12,279,782.38	42.71%	29.36%

FEDERAL PROJECTS

<u>Appropriations/Expenditures:</u>	<u>Budget</u>	<u>Expenditures as of 11/30/2024</u>	<u>Encumbrances as of 11/30/2024</u>	<u>Balance</u>	<u>Percent Expended & Encumbered</u>	
					<u>Current Year</u>	<u>Prior Year</u>
Instruction	\$13,259,470.90	\$5,381,565.05	\$6,466,301.04	\$1,411,604.81	89.35%	61.50%
<i>Instructional Support Services:</i>						
Student Support Services	\$4,027,120.00	\$1,362,919.23	\$2,547,743.70	\$116,457.07	97.11%	80.90%
Instructional Media Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Instruction & Curriculum Development Services	\$1,146,083.33	\$437,778.34	\$621,529.43	\$86,775.56	92.43%	64.41%
Instructional Staff Training	\$1,680,791.88	\$810,302.26	\$500,842.34	\$369,647.28	78.01%	56.21%
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	\$590,874.58	\$221,446.03	\$0.00	\$369,428.55	37.48%	23.03%
School Administration	\$27,927.00	\$21,793.79	\$0.00	\$6,133.21	78.04%	0.00%
Facilities Acquisition & Construction	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%	98.29%
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	\$46,843.12	\$46,048.03	\$0.00	\$795.09	98.30%	55.04%
Student Transportation Services	\$75,109.78	\$33,330.23	\$0.00	\$41,779.55	44.38%	8.65%
Operation of Plant	\$322,035.01	\$331,985.15	\$0.00	(\$9,950.14)	103.09%	99.81%
Maintenance of Plant	\$114,947.82	\$0.00	\$0.00	\$114,947.82	0.00%	0.00%
Administrative Technology Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Community Services	\$139,778.88	\$507,031.81	\$89,629.91	(\$456,882.84)	426.86%	241.24%
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	\$9,154,199.92	\$10,226,046.42	\$2,053,735.96	90.42%	64.57%