

BUDGET SUMMARY - GENERAL FUND

<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	\$260,000.00	\$281,700.00	\$303,641.57	107.79%	149.34%
State	\$239,432,281.00	\$247,790,673.55	\$146,491,381.18	59.12%	58.55%
Local	\$219,216,651.00	\$228,369,683.89	\$172,345,493.17	75.47%	77.25%
Total Revenue	\$458,908,932.00	\$476,442,057.44	\$319,140,515.92	66.98%	67.55%
Other Financing Sources	\$20,659,351.00	\$20,659,351.00	\$12,180,110.26	58.96%	73.79%
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	\$544,806,144.62	\$331,320,626.18	60.81%	62.37%

<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 - General	\$289,155,945.00	\$301,936,301.20	\$288,185,782.80	95.45%	95.10%
Benefits - General	\$103,614,354.00	\$114,546,022.24	\$111,320,280.20	97.18%	96.55%
Purchased Services	\$44,294,566.00	\$51,486,303.50	\$42,654,145.13	82.85%	86.41%
Energy Services	\$11,312,921.00	\$11,647,746.99	\$5,675,655.26	48.73%	47.16%
Materials & Supplies	\$26,483,376.00	\$33,484,523.63	\$9,558,198.25	28.55%	17.13%
Capital Outlay	\$1,187,378.00	\$6,807,193.06	\$4,026,787.98	59.15%	58.46%
Other Expenses	\$3,519,743.00	\$5,129,261.88	\$4,125,492.89	80.43%	63.79%
Total Appropriations, Expenditures, and Encumbrances	\$479,568,283.00	\$525,037,352.50	\$465,546,342.51	88.67%	87.56%
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	\$544,806,144.62	\$465,546,342.51	85.45%	84.75%

<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	\$292,107,980.00	\$303,050,527.11	\$269,779,906.92	89.02%	87.58%
<i>Instructional Support Services:</i>					
Student Support Services	\$35,885,987.00	\$38,622,774.87	\$37,688,983.90	97.58%	97.26%
Instructional Media Service	\$6,225,954.00	\$6,855,589.79	\$6,440,211.70	93.94%	96.85%
Instruction & Curriculum Dev. Services	\$9,342,913.00	\$9,359,068.22	\$9,198,824.46	98.29%	78.19%
Instructional Staff Training Services	\$1,710,008.00	\$7,871,035.56	\$5,768,481.26	73.29%	77.46%
Instruction Related Technology	\$10,821,530.00	\$11,081,935.62	\$11,375,102.03	102.65%	94.25%
Board	\$1,090,654.00	\$1,084,732.13	\$758,679.83	69.94%	71.79%
General Administration	\$1,289,695.00	\$1,301,747.60	\$1,043,344.27	80.15%	99.70%
School Administration	\$23,877,599.00	\$30,230,069.11	\$28,463,978.26	94.16%	95.58%
Facilities Acquisition & Construction	\$10,520,373.00	\$12,742,972.71	\$11,801,311.76	92.61%	91.64%
Fiscal Services	\$2,746,869.00	\$2,707,118.80	\$2,555,213.29	94.39%	91.11%
Food Services	\$0.00	\$17,976.23	\$18,213.44	101.32%	0.00%
Central Services	\$4,127,379.00	\$5,156,196.95	\$4,871,425.31	94.48%	92.45%
Student Transportation Services	\$29,419,748.00	\$29,809,260.95	\$24,977,871.98	83.79%	81.45%
Operation of Plant	\$38,655,030.00	\$42,279,961.33	\$35,341,423.88	83.59%	85.99%
Maintenance of Plant	\$10,290,253.00	\$10,736,953.02	\$9,441,073.70	87.93%	88.77%
Administrative Technology Services	\$1,310,994.00	\$1,233,765.75	\$1,012,977.49	82.10%	79.69%
Community Services	\$145,317.00	\$10,895,666.75	\$4,798,837.11	44.04%	42.64%
Debt Service	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Unallocated Employee Benefits (1)	\$0.00	\$0.00	\$210,481.92	0.00%	0.00%
Total Instruction and Support Services	\$479,568,283.00	\$525,037,352.50	\$465,546,342.51	88.67%	87.56%
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	\$544,806,144.62	\$465,546,342.51	85.45%	84.75%

GENERAL FUND

Revenue Source:	Budget	Revenue as of 1/31/2025	Balance	Percent Collected	
				Current Year	Prior Year
<i>Federal:</i>					
R.O.T.C.	\$260,000.00	\$161,238.08	\$98,761.92	62.01%	38.90%
Misc Federal Thru State	\$21,700.00	\$142,403.49	(\$120,703.49)	656.24%	0.00%
Total Federal (Direct and Indirect)	\$281,700.00	\$303,641.57	(\$21,941.57)	107.79%	149.34%
<i>State:</i>					
Florida Education Finance Program	\$189,979,089.00	\$111,003,583.00	\$78,975,506.00	58.43%	58.48%
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	\$39,312.50	\$167,437.50	19.01%	19.01%
State License Tax	\$75,000.00	\$57,090.07	\$17,909.93	76.12%	77.31%
District Discretionary Lottery Funds	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Class Size Reduction Operating Funds	\$49,171,442.00	\$28,683,340.00	\$20,488,102.00	58.33%	58.33%
Voluntary Pre-Kindergarten	\$1,016,695.80	\$443,560.40	\$573,135.40	43.63%	55.55%
Full Service Schools	\$76,364.68	\$38,182.34	\$38,182.34	50.00%	50.00%
Florida School Recognition Program	\$5,900,254.00	\$5,900,254.00	\$0.00	100.00%	0.00%
Miscellaneous State	\$771,013.07	\$326,058.87	\$444,954.20	42.29%	104.80%
Total State	\$247,790,673.55	\$146,491,381.18	\$101,299,292.37	59.12%	58.55%
<i>Local:</i>					
District School Tax	\$214,260,832.00	\$162,827,774.59	\$51,433,057.41	76.00%	76.67%
Tax Redemptions	\$200,000.00	\$197,867.37	\$2,132.63	98.93%	48.51%
Rent	\$1,084,388.25	\$1,311,052.71	(\$226,664.46)	120.90%	131.86%
School Age Child Care Fees (Day Care and Camp Fees)	\$6,926,955.47	\$3,894,335.73	\$3,032,619.74	56.22%	51.18%
Miscellaneous Local, including Interest	\$5,897,508.17	\$3,798,816.57	\$2,098,691.60	64.41%	114.52%
Federal Indirect Cost	\$0.00	\$315,646.20	(\$315,646.20)	0.00%	0.00%
Total Local	\$228,369,683.89	\$172,345,493.17	\$56,024,190.72	75.47%	77.25%
Total Revenue	\$476,442,057.44	\$319,140,515.92	\$157,301,541.52	66.98%	67.55%
Other Financing Sources	\$20,659,351.00	\$12,180,110.26	\$8,479,240.74	58.96%	73.79%
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	\$544,806,144.62	\$331,320,626.18	\$261,190,254.62	60.81%	62.37%

GENERAL FUND

<u>Appropriations/Expenditures:</u>	<u>Budget</u>	<u>Expenditures as of 1/31/2025</u>	<u>Encumbrances as of 1/31/2025</u>	<u>Balance</u>	<u>Percent Expended & Encumbered</u>	
					<u>Current Year</u>	<u>Prior Year</u>
Instruction	\$303,050,527.11	\$151,481,925.32	\$118,297,981.60	\$33,270,620.19	89.02%	87.58%
<i>Instruction Support Services:</i>						
Student Support Services	\$38,622,774.87	\$20,251,640.82	\$17,437,343.08	\$933,790.97	97.58%	97.26%
Instructional Media Services	\$6,855,589.79	\$3,588,033.23	\$2,852,178.47	\$415,378.09	93.94%	96.85%
Instruction & Curriculum Development	\$9,359,068.22	\$5,247,886.28	\$3,950,938.18	\$160,243.76	98.29%	78.19%
Instructional Staff Training Services	\$7,871,035.56	\$3,149,461.72	\$2,619,019.54	\$2,102,554.30	73.29%	77.46%
Instruction Related Technology	\$11,081,935.62	\$8,602,991.82	\$2,772,110.21	(\$293,166.41)	102.65%	94.25%
Board	\$1,084,732.13	\$537,423.18	\$221,256.65	\$326,052.30	69.94%	71.79%
General Administration	\$1,301,747.60	\$672,398.45	\$370,945.82	\$258,403.33	80.15%	99.70%
School Administration	\$30,230,069.11	\$16,575,668.74	\$11,888,309.52	\$1,766,090.85	94.16%	95.58%
Facilities Acquisition & Construction	\$12,742,972.71	\$7,217,071.30	\$4,584,240.46	\$941,660.95	92.61%	91.64%
Fiscal Services	\$2,707,118.80	\$1,623,104.52	\$932,108.77	\$151,905.51	94.39%	91.11%
Food Services	\$17,976.23	\$18,213.44	\$0.00	(\$237.21)	101.32%	0.00%
Central Services	\$5,156,196.95	\$2,869,800.61	\$2,001,624.70	\$284,771.64	94.48%	92.45%
Student Transportation Services	\$29,809,260.95	\$15,516,620.15	\$9,461,251.83	\$4,831,388.97	83.79%	81.45%
Operation of Plant	\$42,279,961.33	\$26,193,797.68	\$9,147,626.20	\$6,938,537.45	83.59%	85.99%
Maintenance of Plant	\$10,736,953.02	\$5,744,539.34	\$3,696,534.36	\$1,295,879.32	87.93%	88.77%
Administrative Technology Services	\$1,233,765.75	\$781,958.19	\$231,019.30	\$220,788.26	82.10%	79.69%
Community Services	\$10,895,666.75	\$2,718,578.40	\$2,080,258.71	\$6,096,829.64	44.04%	42.64%
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Unallocated Employee Benefits (1)	\$0.00	\$210,481.92	\$0.00	(\$210,481.92)	0.00%	0.00%
Total Instruction and Support Services	\$525,037,352.50	\$273,001,595.11	\$192,544,747.40	\$59,491,009.99	88.67%	87.56%
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	\$544,806,144.62	\$273,001,595.11	\$192,544,747.40	\$79,259,802.11	85.45%	84.75%

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 \$123,342.05 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	\$7,884,500.93	\$4,195,483.76	53.21%	59.20%
Local	\$2,935,898.00	\$2,936,213.00	\$1,781,212.06	60.66%	68.38%
Total Revenue	\$8,068,028.00	\$10,820,713.93	\$5,976,695.82	55.23%	61.79%
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	\$14,792,891.81	\$5,976,695.82	40.40%	45.99%

<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	\$4,213,405.04	89.46%	82.84%
Benefits	\$1,437,802.00	\$1,450,896.14	\$1,405,311.18	96.86%	88.95%
Purchased Services	\$1,080,647.00	\$1,240,196.25	\$785,448.38	63.33%	68.33%
Energy Services	\$339,834.00	\$384,135.37	\$211,435.94	55.04%	55.48%
Materials & Supplies	\$293,543.00	\$988,492.10	\$374,017.48	37.84%	52.33%
Capital Outlay	\$18,450.00	\$1,688,641.01	\$1,126,447.63	66.71%	61.87%
Other Expenses	\$228,710.00	\$894,490.86	\$511,955.91	57.23%	22.70%
Total Appropriations, Expenditures, and Encumbrances	\$8,068,028.00	\$11,356,616.22	\$8,628,021.56	75.97%	75.43%
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	\$14,792,891.81	\$8,628,021.56	58.33%	58.81%

<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	\$6,224,184.15	\$4,268,511.11	68.58%	68.95%
<i>Instructional Support Services:</i>					
Student Support Services	\$1,192,130.00	\$1,193,181.49	\$1,021,010.83	85.57%	92.57%
Instruction & Curriculum Dev. Services	\$342,507.00	\$342,507.00	\$329,798.92	96.29%	96.31%
Instructional Staff Training Services	\$0.00	\$16,827.00	\$4,587.63	27.26%	0.00%
Instruction Related Technology	\$66,258.00	\$66,258.00	\$65,948.52	99.53%	96.39%
School Administration	\$1,253,355.00	\$1,258,679.53	\$1,362,097.12	108.22%	71.70%
Facilities Acquisition & Construction	\$25,000.00	\$192,693.99	\$28,894.40	14.99%	52.16%
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	\$1,087,853.84	72.38%	76.67%
Maintenance of Plant	\$159,011.00	\$160,110.22	\$124,107.53	77.51%	87.58%
Community Services	\$405,598.00	\$399,286.39	\$335,211.66	83.95%	59.96%
Misc. Unbudgeted Holding Acct	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Total Instruction and Support Services	\$8,068,028.00	\$11,356,616.22	\$8,628,021.56	75.97%	75.43%
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	\$14,792,891.81	\$8,628,021.56	58.33%	58.81%

FIRST COAST TECHNICAL COLLEGE

Revenue Source:	Budget	Revenue as of 1/31/2025	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	\$2,715,824.04	\$3,082,010.00	46.84%	57.63%
Performance Based Incentives	\$263,191.00	\$183,379.00	\$79,812.00	69.68%	68.22%
Voluntary Pre-Kindergarten	\$18,000.00	\$6,746.72	\$11,253.28	37.48%	36.90%
Miscellaneous State	\$1,430,475.89	\$1,289,534.00	\$140,941.89	37.48%	36.90%
Total State	\$7,884,500.93	\$4,195,483.76	\$3,689,017.17	53.21%	59.20%
<i>Local:</i>					
Rent	\$45,000.00	\$33,460.00	\$11,540.00	74.36%	132.82%
Interest on Investment	\$20,000.00	\$98,328.40	(\$78,328.40)	491.64%	1607.51%
Adult General Education Course	\$12,000.00	\$9,770.00	\$2,230.00	81.42%	139.50%
Postsecondary Vocational	\$1,046,505.00	\$632,502.02	\$414,002.98	60.44%	67.83%
Continuing Workforce Education	\$41,000.00	\$8,330.00	\$32,670.00	20.32%	84.70%
Capital Improvement Fees	\$50,247.00	\$29,172.33	\$21,074.67	58.06%	67.15%
Postsecondary Lab Fees	\$667,236.00	\$364,865.75	\$302,370.25	54.68%	62.09%
Lifelong Learning Fees	\$3,000.00	\$1,895.00	\$1,105.00	63.17%	177.85%
GED Testing Fes	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Financial Aid Fees	\$100,492.00	\$58,164.46	\$42,327.54	57.88%	66.75%
Other Student Fees	\$372,418.00	\$241,779.90	\$130,638.10	64.92%	70.23%
Preschool Program Fees	\$165,000.00	\$64,091.17	\$100,908.83	38.84%	48.27%
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	\$413,315.00	\$235,539.77	\$177,775.23	56.99%	54.54%
Prior Year Refunds/Write-Off	\$0.00	\$3,313.26	(\$3,313.26)	0.00%	0.00%
Total Local	\$2,936,213.00	\$1,781,212.06	\$1,155,000.94	60.66%	68.38%
Total Revenue	\$10,820,713.93	\$5,976,695.82	\$4,844,018.11	55.23%	61.79%
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	\$14,792,891.81	\$5,976,695.82	\$12,788,373.87	40.40%	45.99%

FIRST COAST TECHNICAL COLLEGE

<u>Appropriations/Expenditures:</u>	<u>Budget</u>	<u>Expenditures as of 1/31/2025</u>	<u>Encumbrances as of 1/31/2025</u>	<u>Balance</u>	<u>Percent Expended & Encumbered</u>	
					<u>Current Year</u>	<u>Prior Year</u>
Instruction	\$6,224,184.15	\$2,756,985.45	\$1,511,525.66	\$1,955,673.04	68.58%	68.95%
<i>Instruction Support Services:</i>						
Student Support Services	\$1,193,181.49	\$589,025.35	\$431,985.48	\$172,170.66	85.57%	92.57%
Instruction & Curriculum Development	\$342,507.00	\$183,748.00	\$146,050.92	\$12,708.08	96.29%	96.31%
Instructional Staff Training Services	\$16,827.00	\$4,587.63	\$0.00	\$12,239.37	27.26%	0.00%
Instruction Related Technology	\$66,258.00	\$38,518.34	\$27,430.18	\$309.48	99.53%	96.39%
School Administration	\$1,258,679.53	\$813,364.70	\$548,732.42	(\$103,417.59)	108.22%	71.70%
Facilities Acquisition & Construction	\$192,693.99	\$16,000.00	\$12,894.40	\$163,799.59	14.99%	52.16%
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	\$867,054.87	\$220,798.97	\$415,034.61	72.38%	76.67%
Maintenance of Plant	\$160,110.22	\$69,635.78	\$54,471.75	\$36,002.69	77.51%	87.58%
Community Services	\$399,286.39	\$249,384.75	\$85,826.91	\$64,074.73	83.95%	59.96%
Misc Unbudgeted Holding Account	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Total Instruction and Support Services	\$11,356,616.22	\$5,588,304.87	\$3,039,716.69	\$2,728,594.66	75.97%	75.43%
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, 2025	\$3,436,275.59	\$0.00	\$0.00	\$3,436,275.59	0.00%	0.00%
Total Appropriations, Transfers and Fund Balance	\$14,792,891.81	\$5,588,304.87	\$3,039,716.69	\$6,164,870.25	58.33%	58.81%

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	\$534,827.31	9.60%	86.77%
Total Revenue	\$6,313,597.20	\$6,313,597.20	\$907,500.91	14.37%	82.43%
Transfers In	\$25,200,771.25	\$25,200,771.25	\$11,461,510.44	45.48%	27.27%
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	\$12,369,011.35	24.84%	24.67%

<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	\$11,934,504.50	69.30%	50.51%
Dues, Fees and Issuance Costs	\$21,875.00	\$21,875.00	\$16,746.32	76.55%	36.00%
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	\$17,116,250.82	55.98%	40.99%
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	\$17,116,250.82	34.37%	24.55%

DEBT SERVICE FUND

<u>Revenue Source:</u>	<u>Budget</u>	<u>Revenue as of 1/31/2025</u>	<u>Balance</u>	<u>Percent Collected</u>	
				<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	\$421,912.31	(\$421,912.31)	0.00%	0.00%
School District Local Sales Tax	\$5,568,250.00	\$112,915.00	\$5,455,335.00	31.73%	79.33%
Excess Fees	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Total Local	\$5,568,250.00	\$534,827.31	\$5,033,422.69	35.79%	86.77%
Total Revenue	\$6,313,597.20	\$907,500.91	\$5,406,096.29	37.47%	82.43%
Transfers in from Capital Projects	\$25,200,771.25	\$11,461,510.44	\$13,739,260.81	2.61%	27.27%
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	\$12,369,011.35	\$19,145,357.10	10.52%	39.78%
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	\$12,369,011.35	\$37,433,411.49	6.52%	24.67%

DEBT SERVICE FUND

<u>Appropriations/Expenditures:</u>	<u>Budget</u>	<u>Expenditures as of 1/31/2025</u>	<u>Encumbrances as of 1/31/2025</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	\$11,934,504.50	\$0.00	\$5,286,812.48	69.30%	50.51%
Dues, Fees and Issuance Costs	\$21,875.00	\$16,746.32	\$0.00	\$5,128.68	76.55%	36.00%
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	\$17,116,250.82	\$0.00	\$13,456,941.16	55.98%	40.99%
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	\$17,116,250.82	\$0.00	\$32,686,172.02	34.37%	24.55%

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	\$120,816.00	16.49%	0.00%
District Local Capital Improvement Tax	\$85,430,954.00	\$85,430,954.00	\$64,722,740.05	75.76%	76.70%
District Local Sales Tax	\$18,972,601.00	\$18,972,601.00	\$14,501,766.80	76.44%	50.26%
Impact Fees & Gas Tax Refunds	\$18,000,000.00	\$18,000,000.00	\$9,156,138.04	50.87%	91.03%
School Concurrency Proportionate Share Mitigation, including Interest	\$0.00	\$0.00	\$3,818,664.13	0.00%	0.00%
Misc Local, including Interest	\$150,000.00	\$150,000.00	\$13,532,984.68	9021.99%	6148.93%
Total Revenue	\$124,217,610.00	\$124,950,473.00	\$105,853,109.70	84.72%	88.10%
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	\$105,853,109.70	15.26%	19.08%

<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	\$450,886.95	84.16%	9.31%
Audio Visual Materials	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Buildings & Fixed Equipment	\$495,228,010.19	\$489,726,525.16	\$189,601,551.09	38.72%	44.38%
Furniture, Fixtures, and Equipment	\$21,064,866.12	\$20,804,859.31	\$12,113,077.93	58.22%	47.43%
Motor Vehicles/Buses	\$19,178,913.80	\$19,178,913.80	\$14,213,568.18	74.11%	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	\$7,441,334.01	38.90%	35.46%
Remodeling and Renovations	\$88,536,222.37	\$100,004,518.65	\$33,575,155.46	33.57%	36.14%
Computer Software	\$718,277.15	\$1,033,277.15	\$140,654.00	13.61%	11.02%
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	\$97,589.00	0.00%	0.00%
Total Appropriations, Expenditures, and Encumbrances	\$649,941,374.83	\$650,590,038.14	\$257,650,816.62	39.60%	43.65%
Transfers Out	\$43,060,122.00	\$43,163,416.00	\$23,498,501.93	54.44%	52.02%
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	\$281,149,318.55	40.52%	44.26%

CAPITAL PROJECTS FUND

<u>Revenue Source:</u>	<u>Budget</u>	<u>Revenue as of 1/31/2025</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	\$120,816.00	\$612,047.00	16.49%	0.00%
District Local Capital Improvement Tax	\$85,430,954.00	\$64,722,740.05	\$20,708,213.95	75.76%	76.70%
District Local Sales Tax	\$18,972,601.00	\$14,501,766.80	\$4,470,834.20	76.44%	50.26%
Impact Fees	\$18,000,000.00	\$9,156,138.04	\$8,843,861.96	50.87%	91.03%
School Concurrency Proportionate Share Mitigation, including Interest	\$0.00	\$3,818,664.13	(\$3,818,664.13)	0.00%	0.00%
Misc Local, including Interest	\$150,000.00	\$13,532,984.68	(\$13,382,984.68)	9021.99%	6148.93%
Total Revenue	\$124,950,473.00	\$105,853,109.70	\$19,097,363.30	84.72%	88.10%
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	\$105,853,109.70	\$19,097,363.30	84.72%	88.10%
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	\$105,853,109.70	\$588,023,061.66	15.26%	19.08%

CAPITAL PROJECTS FUND

<u>Appropriations/Expenditures:</u>	<u>Budget</u>	<u>Expenditures as of 1/31/2025</u>	<u>Encumbrances as of 1/31/2025</u>	<u>Balance</u>	<u>Percent Expended & Encumbered</u>	
					<u>Current Year</u>	<u>Prior Year</u>
Library Books	\$535,741.22	\$413,289.60	\$37,597.35	\$84,854.27	84.16%	9.31%
Audio Visual Materials	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Buildings & Fixed Equipment	\$489,726,525.16	\$44,830,722.99	\$144,770,828.10	\$300,124,974.07	38.72%	44.38%
Furniture, Fixtures, and Equipment	\$20,804,859.31	\$9,874,995.17	\$2,238,082.76	\$8,691,781.38	58.22%	47.43%
Motor Vehicles/Buses	\$19,178,913.80	\$3,644,050.03	\$10,569,518.15	\$4,965,345.62	74.11%	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	\$3,984,813.39	\$3,456,520.62	\$11,686,250.94	38.90%	35.46%
Remodeling and Renovations	\$100,004,518.65	\$13,566,751.60	\$20,008,403.86	\$66,429,363.19	33.57%	36.14%
Computer Software	\$1,033,277.15	\$105,720.00	\$34,934.00	\$892,623.15	13.61%	11.02%
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	\$97,589.00	\$0.00	(\$97,589.00)	0.00%	0.00%
Total Appropriations, Expenditures, and Encumbrances	\$650,590,038.14	\$76,534,931.78	\$181,115,884.84	\$393,036,810.52	39.60%	43.65%
Transfer to General Fund	\$17,962,645.00	\$12,036,991.49	\$0.00	\$5,925,653.51	67.01%	84.51%
Transfers to Debt Service	\$25,200,771.00	\$11,461,510.44	\$0.00	\$13,739,260.56	45.48%	27.27%
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	\$100,033,433.71	\$181,115,884.84	\$412,824,441.81	40.52%	44.26%

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	\$3,007,322.45	44.89%	51.73%
State	\$50,000.00	\$50,000.00	\$33,724.00	67.45%	70.41%
Local	\$14,789,850.00	\$14,789,850.00	\$9,732,352.42	65.80%	75.48%
Total Revenue	\$21,539,850.00	\$21,539,850.00	\$12,773,398.87	59.30%	66.94%
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	\$12,773,398.87	36.36%	41.06%

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	\$6,381,539.74	\$6,447,166.61	101.03%	101.94%
Employee Benefits	\$3,242,801.00	\$3,301,263.54	\$3,424,525.26	103.73%	103.01%
Purchased Services	\$243,750.00	\$316,850.00	\$248,547.97	78.44%	93.36%
Energy Services	\$125,500.00	\$160,500.00	\$143,141.92	89.18%	127.35%
Materials & Supplies	\$10,542,000.00	\$11,632,061.74	\$8,641,468.56	74.29%	67.99%
Capital Outlay	\$1,349,500.00	\$1,298,701.00	\$1,401,835.74	107.94%	122.64%
Other Expenses	\$20,000.00	\$20,000.00	\$11,586.98	57.93%	51.33%
Total Appropriations, Expenditures, and Encumbrances	\$21,730,500.00	\$23,110,916.02	\$20,318,273.04	87.92%	84.40%
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	\$9,218,320.98	\$0.00	0.00%	0.00%
Total Appropriations, Transfers and Fund Balance	\$35,129,237.00	\$35,129,237.00	\$20,318,273.04	57.84%	53.15%

FOOD SERVICE FUND

Revenue Source:	Budget	Revenue as of 1/31/2025	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	\$2,957,370.09	\$2,792,629.91	51.43%	58.74%
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	\$3,007,322.45	\$3,692,677.55	44.89%	51.73%
<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	\$9,216,660.63	\$5,373,189.37	63.17%	71.73%
Misc Local, including Interest	\$200,000.00	\$515,691.79	(\$315,691.79)	257.85%	324.21%
Total Local	\$14,789,850.00	\$9,732,352.42	\$5,057,497.58	65.80%	75.48%
Total Revenue	\$21,539,850.00	\$12,773,398.87	\$8,766,451.13	59.30%	66.94%
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	\$12,773,398.87	\$22,355,838.13	36.36%	41.06%

FOOD SERVICE FUND

<u>Appropriations/Expenditures:</u>	<u>Budget</u>	<u>Expenditures as of 1/31/2025</u>	<u>Encumbrances as of 1/31/2025</u>	<u>Balance</u>	<u>Percent Expended & Encumbered</u>	
					<u>Current Year</u>	<u>Prior Year</u>
Salaries	\$6,381,539.74	\$3,470,100.74	\$2,977,065.87	(\$65,626.87)	101.03%	101.94%
Employee Benefits	\$3,301,263.54	\$1,907,948.06	\$1,516,577.20	(\$123,261.72)	103.73%	103.01%
Purchased Services	\$316,850.00	\$113,975.90	\$134,572.07	\$68,302.03	78.44%	93.36%
Energy Services	\$160,500.00	\$53,244.52	\$89,897.40	\$17,358.08	89.18%	127.35%
Materials & Supplies	\$11,632,061.74	\$5,312,716.81	\$3,328,751.75	\$2,990,593.18	74.29%	67.99%
Capital Outlay	\$1,298,701.00	\$808,311.90	\$593,523.84	(\$103,134.74)	107.94%	122.64%
Other Expenses	\$20,000.00	\$11,586.98	\$0.00	\$8,413.02	57.93%	51.33%
Total Appropriations, Expenditures, and Encumbrances	\$23,110,916.02	\$11,677,884.91	\$8,640,388.13	\$2,792,642.98	87.92%	84.40%
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	\$9,218,320.98	\$0.00	\$0.00	\$9,218,320.98	0.00%	0.00%
Total Appropriations, Transfers and Fund Balance	\$35,129,237.00	\$11,677,884.91	\$8,640,388.13	\$14,810,963.96	57.84%	53.15%

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	\$1,454,207.93	104.64%	102.80%
Federal Through State	\$19,066,655.28	\$28,356,888.75	\$11,385,370.30	40.15%	46.25%
Total Revenue	\$20,400,072.28	\$29,746,636.12	\$12,839,578.23	43.16%	48.29%

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	\$13,208,942.40	\$12,371,976.80	93.66%	79.24%
<i>Instructional Support Services:</i>					
Student Support Services	\$4,269,294.46	\$4,474,743.44	\$3,979,158.00	88.92%	92.38%
Instructional Media Services	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Instruction & Curriculum Development Services	\$856,415.40	\$1,174,213.44	\$1,087,591.23	92.62%	73.67%
Instructional Staff Training	\$1,496,006.57	\$1,964,040.77	\$1,417,829.24	72.19%	61.28%
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	\$580,216.68	\$315,646.20	54.40%	38.59%
School Administration	\$8,478.00	\$27,927.00	\$21,793.79	78.04%	0.00%
Facilities Acquisition & Construction	\$3,000.00	\$7,617,108.00	\$7,614,108.00	99.96%	98.49%
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	\$52,043.12	\$47,511.56	91.29%	59.48%
Student Transportation Services	\$119,695.72	\$77,451.22	\$47,544.66	61.39%	10.54%
Operation of Plant	\$333,185.15	\$333,185.15	\$331,985.15	99.64%	100.00%
Maintenance of Plant	\$155,919.00	\$93,222.30	\$0.00	0.00%	0.00%
Administrative Technology Services	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Community Services	\$88,875.40	\$143,542.60	\$901,183.76	627.82%	271.98%
Proprietary and Fiduciary Expenses	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Total Instructional and Support Services	\$20,400,072.28	\$29,746,636.12	\$28,136,328.39	94.59%	78.58%

FEDERAL PROJECTS

<u>Revenue Source:</u>	<u>Budget</u>	<u>Revenue as of 1/31/2025</u>	<u>Balance</u>	<u>Percent Collected</u>	
				<u>Current Year</u>	<u>Prior Year</u>
Headstart	\$1,333,417.00	\$666,565.88	\$666,851.12	49.99%	55.78%
Pell Grants	\$0.00	\$745,770.00	(\$745,770.00)	0.00%	0.00%
Other Federal Direct	\$56,330.37	\$41,872.05	\$14,458.32	74.33%	68.56%
Total Federal Direct	\$1,389,747.37	\$1,454,207.93	(\$64,460.56)	104.64%	102.80%
<i>Federal Through State and Local:</i>					
Vocational Education Acts	\$971,057.00	\$207,306.55	\$763,750.45	21.35%	51.99%
Workforce Innovation & Opportunity Act	\$270,000.00	\$161,396.31	\$108,603.69	59.78%	59.42%
Individuals With Disabilities Education Act	\$9,996,607.46	\$5,581,753.64	\$4,414,853.82	55.84%	51.28%
Elementary and Secondary Ed Act, Title 1	\$5,781,747.03	\$3,063,784.75	\$2,717,962.28	52.99%	45.03%
Language Instruction - Title III	\$239,958.00	\$77,594.67	\$162,363.33	32.34%	46.06%
Safe & Drug-Free Schools - Title IV	\$489,985.52	\$232,810.80	\$257,174.72	47.51%	52.28%
Adult General Education	\$395,993.00	\$170,503.08	\$225,489.92	43.06%	51.44%
Teacher and Principal Training - Title II	\$1,185,734.64	\$518,148.24	\$667,586.40	43.70%	36.87%
Education Stabilization Funds - K-12	\$1,343,984.10	\$1,343,984.10	\$0.00	100.00%	42.97%
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%	99.07%
Federal Through Local	\$7,614,108.00	\$0.00	\$7,614,108.00	0.00%	0.00%
Other Federal Through State	\$65,314.00	\$25,688.16	\$39,625.84	39.33%	29.85%
Total Federal Through State and Local	\$28,356,888.75	\$11,385,370.30	\$16,971,518.45	40.15%	46.25%
Total Revenue	\$29,746,636.12	\$12,839,578.23	\$16,907,057.89	43.16%	48.29%

FEDERAL PROJECTS

<u>Appropriations/Expenditures:</u>	<u>Budget</u>	<u>Expenditures as of 1/31/2025</u>	<u>Encumbrances as of 1/31/2025</u>	<u>Balance</u>	<u>Percent Expended & Encumbered</u>	
					<u>Current Year</u>	<u>Prior Year</u>
Instruction	\$13,208,942.40	\$7,503,477.93	\$4,868,498.87	\$836,965.60	93.66%	79.24%
<i>Instructional Support Services:</i>						
Student Support Services	\$4,474,743.44	\$2,064,273.52	\$1,914,884.48	\$495,585.44	88.92%	92.38%
Instructional Media Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Instruction & Curriculum Development Services	\$1,174,213.44	\$633,596.56	\$453,994.67	\$86,622.21	92.62%	73.67%
Instructional Staff Training	\$1,964,040.77	\$1,036,948.69	\$380,880.55	\$546,211.53	72.19%	61.28%
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	\$580,216.68	\$315,646.20	\$0.00	\$264,570.48	54.40%	38.59%
School Administration	\$27,927.00	\$21,793.79	\$0.00	\$6,133.21	78.04%	0.00%
Facilities Acquisition & Construction	\$7,617,108.00	\$0.00	\$7,614,108.00	\$3,000.00	99.96%	98.49%
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	\$52,043.12	\$47,511.56	\$0.00	\$4,531.56	91.29%	59.48%
Student Transportation Services	\$77,451.22	\$47,544.66	\$0.00	\$29,906.56	61.39%	10.54%
Operation of Plant	\$333,185.15	\$331,985.15	\$0.00	\$1,200.00	99.64%	100.00%
Maintenance of Plant	\$93,222.30	\$0.00	\$0.00	\$93,222.30	0.00%	0.00%
Administrative Technology Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Community Services	\$143,542.60	\$836,800.17	\$64,383.59	(\$757,641.16)	627.82%	271.98%
Proprietary and Fiduciary Expenses	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Total Instructional and Support Services	\$29,746,636.12	\$12,839,578.23	\$15,296,750.16	\$1,610,307.73	94.59%	78.58%

ST. JOHNS COUNTY SCHOOL DISTRICT
FINANCIAL REPORT
For the Period Ending 1/31/2025

INTERNAL ACCOUNTS

Facility	Beginning Balance	Received To Date	Expended To Date	Ending Balance
Crookshank	\$24,678.27	147,627.33	126,414.34	\$45,891.26
Cunningham Creek	\$54,335.82	391,735.64	308,656.75	\$137,414.71
Durbin Creek	\$95,140.44	343,001.02	269,719.24	\$168,422.22
Hartley	\$88,153.44	160,077.08	138,796.36	\$109,434.16
Hickory Creek	\$77,450.99	202,687.64	172,576.30	\$107,562.33
Julington Creek	\$45,383.86	373,672.55	334,977.66	\$84,078.75
Ketterlinus	\$63,734.69	152,025.16	138,653.59	\$77,106.26
Ocean Palms	\$22,974.18	114,128.37	108,390.47	\$28,712.08
Osceola	\$30,527.78	108,574.35	86,894.89	\$52,207.24
Otis A. Mason	\$84,731.71	229,436.43	203,555.08	\$110,613.06
Palencia Elementary	\$51,962.51	87,580.50	63,111.48	\$76,431.53
Picolata Crossing Elementary	\$70,196.16	62,725.87	81,326.26	\$51,595.77
PVPV / Rawlings	\$61,216.39	305,902.00	256,923.03	\$110,195.36
R. B. Hunt	\$136,099.71	171,248.32	149,006.51	\$158,341.52
South Woods	\$42,512.15	82,597.05	64,195.12	\$60,914.08
Timberlin Creek	\$289,026.80	461,256.81	383,170.89	\$367,112.72
Wards Creek	\$60,703.80	283,752.74	202,937.06	\$141,519.48
Webster Elementary	\$48,799.14	12,417.84	23,456.26	\$37,760.72
Subtotal - Elementary Schools	\$1,347,627.84	\$3,690,446.70	\$3,112,761.29	\$1,925,313.25
Freedom Crossing Academy	\$149,928.45	403,155.77	388,271.60	\$164,812.62
Liberty Pines Academy	\$144,107.79	400,976.59	337,320.43	\$207,763.95
Lakeside Academy	\$7,454.68	48,686.97	28,120.88	\$28,020.77
Mill Creek Academy	\$132,007.82	329,996.27	238,143.28	\$223,860.81
Palm Valley Academy	\$84,794.18	404,161.28	305,968.98	\$182,986.48
Patriot Oaks Academy	\$62,350.52	356,012.61	296,674.67	\$121,688.46
Pine Island Academy	\$87,110.83	114,844.34	98,679.75	\$103,275.42
Trout Creek Academy	\$7,131.12	134,618.71	66,821.09	\$74,928.74
Valley Ridge Academy	\$181,158.03	321,668.97	271,275.81	\$231,551.19
Subtotal - K-8 Schools	\$856,043.42	\$2,514,121.51	\$2,031,276.49	\$1,338,888.44
Fruit Cove Middle	\$129,106.46	116,968.66	67,393.22	\$178,681.90
Alice B. Landrum Middle	\$117,476.16	69,140.38	70,554.15	\$116,062.39
Pacetti Bay Middle	\$147,904.99	175,771.34	147,491.14	\$176,185.19
Gamble Rogers Middle	\$91,456.80	61,029.03	48,751.01	\$103,734.82
R.J. Murray Middle	\$44,631.89	28,104.61	26,275.63	\$46,460.87
Sebastian Middle	\$55,626.27	25,233.04	30,738.81	\$50,120.50
Switzerland Point Middle	\$194,850.85	99,577.52	141,540.13	\$152,888.24
Subtotal - Middle Schools	\$781,053.42	\$575,824.58	\$532,744.09	\$824,133.91
Allen D. Nease High	\$734,869.45	853,668.09	557,598.00	\$1,030,939.54
Bartram Trail High	\$473,574.26	675,531.52	640,090.36	\$509,015.42
Beachside High School	\$383,934.57	676,917.82	427,471.72	\$633,380.67
Creekside High	\$984,442.16	1,016,773.33	1,109,637.56	\$891,577.93
Pedro Menendez High	\$401,984.95	371,924.09	289,009.25	\$484,899.79
Ponte Vedra High	\$397,351.57	450,318.24	398,072.05	\$449,597.76
St Augustine High	\$282,027.91	390,438.52	373,053.07	\$299,413.36
Tocoi Creek High School	\$396,416.77	1,032,633.90	737,739.91	\$691,310.76
Subtotal - High Schools	\$4,054,601.64	\$5,468,205.51	\$4,532,671.92	\$4,990,135.23
District Designated Accounts	\$360,287.42	94,241.07	91,330.33	\$363,198.16
First Coast Technical College	\$38,036.02	8,182.15	12,581.64	\$33,636.53
Gaines Alternative & Transition Programs	\$24,988.80	2,629.19	4,061.23	\$23,556.76
St. Johns Technical H.S.	\$14,663.56	13,449.86	12,237.38	\$15,876.04
St. Johns Virtual School	\$27,734.95	2,697.40	4,266.75	\$26,165.60
Subtotal - Tech H.S. & Programs	\$465,710.75	\$121,199.67	\$124,477.33	\$462,433.09
Total K-12	\$7,505,037.07	\$12,369,797.97	\$10,333,931.12	\$9,540,903.92