

2024-2025 Proposed Budget Fiscal Years Comparison

ENROLLMENT	1964	2055	2160	2245	2384	2454	2454			
GENERAL OPERATING	<u>2018/19</u>	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	<u>2024/25</u>			
	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>			
	Tax	Tax	Tax	Tax	Tax	Tax	Tax	% of Total Budget	% Change from prior year	\$ Change from prior year
	Rate-- <u>1.2238</u> (M&O <u>1.040/</u> I&S <u>0.1838</u>)	Rate-- <u>1.47</u> (M&O <u>0.97/</u> I&S <u>0.50</u>)	Rate-- <u>1.3747</u> (M&O <u>0.8747/</u> I&S <u>0.50</u>)	Rate-- <u>1.372</u> (M&O <u>0.8720/</u> I&S <u>0.50</u>)	Rate-- <u>1.3546</u> (M&O <u>0.8546/</u> I&S <u>0.50</u>)	Rate-- <u>1.1692</u> (M&O <u>0.6692/</u> I&S <u>0.50</u>)	Rate-- <u>1.1669</u> (M&O <u>0.66690/</u> I&S <u>0.50</u>)			
BUDGET BY FUNCTION										
REVENUE:										
00 - LOCAL	8,632,264	9,593,561	10,069,859	9,764,507	13,578,743	16,359,562	12,407,000	56.7%	-24.16	(3,952,562)
00 - STATE	6,349,931	7,682,356	9,109,903	9,920,110	7,880,191	5,652,974	9,420,000	43.1%	66.64	3,767,026
00 - FEDERAL	104,275	30,160	118,029	60,957	198,268	166,931	52,704	0.2%	-68.43	(114,227)
00 - LOAN PROCEEDS	-	-	-	-	-	-	-	0.0%	-	-
REVENUE TOTAL	15,086,470	17,306,077	19,297,791	19,745,574	21,657,202	22,179,467	21,879,704			(299,763)
EXPENDITURES:										
11 - INSTRUCTION	8,270,726	8,973,839	10,739,164	10,891,360	11,938,465	12,341,039	12,880,172	55.7%	4.37	539,133
12 - INSTRUCTIONAL RESOURCES	223,720	203,562	208,329	211,872	219,474	221,300	205,376	0.9%	-7.20	(15,924)
13 - CURRICULUM & STAFF DEVELOPMENT	117,473	132,949	123,944	116,400	112,810	106,342	101,985	0.4%	-4.10	(4,357)
21 - INSTRUCTIONAL LEADERSHIP	68,071	130,551	279,791	279,774	298,709	409,442	317,947	1.4%	-22.35	(91,495)
23 - SCHOOL LEADERSHIP	830,841	926,522	1,002,860	963,442	1,008,971	1,056,132	1,149,724	5.0%	8.86	93,592
31 - GUIDANCE/COUNSELING	408,114	430,709	728,258	576,891	721,522	751,060	758,970	3.3%	1.05	7,910
32 - SOCIAL SERVICES	24,410	24,899	25,396	25,905	26,423	30,808	31,732	0.1%	3.00	924
33 - HEALTH SERVICES	112,924	117,855	161,222	170,829	158,245	180,929	231,930	1.0%	28.19	51,001
34 - STUDENT TRANSPORTATION	686,082	701,619	926,561	914,577	1,199,157	1,209,081	1,147,020	5.0%	-5.13	(62,061)
36 - COCURRICULAR/EXTRACURRICULAR	1,173,717	1,256,423	1,353,648	1,376,059	1,620,002	1,449,100	1,517,208	6.6%	4.70	68,108
41 - GENERAL ADMINISTRATION	645,021	653,504	602,356	679,417	705,724	686,652	706,681	3.1%	2.92	20,029
51 - PLANT MAINTENANCE & OPERATION	1,653,404	1,620,120	1,974,002	2,062,180	2,143,800	2,142,183	2,280,755	9.9%	6.47	138,572
52 - SECURITY & MONITORING SERVICES	21,220	71,198	69,100	63,085	75,145	278,949	310,636	1.3%	11.36	31,687
53 - DATA PROCESSING SERVICES	422,950	403,238	555,019	605,760	718,587	729,643	800,604	3.5%	9.73	70,961
61 - COMMUNITY SERVICES	-	-	-	-	-	-	-	-	-	-
71 - DEBT SERVICE	77,797	77,799	237,257	324,492	348,081	348,821	356,224	1.5%	2.12	7,403
81 - FACILITIES ACQUISITION & CONSTRUCTION	-	1,087,207	-	164,110	133,810	40,000	40,000	0.2%	-	-
91 - INSTRUCTIONAL WADA PAYMENTS	-	-	-	-	-	-	-	-	-	-
93 - PAYMENTS TO FISCAL AGENTS	247,000	254,000	96,416	45,000	45,000	45,000	45,000	0.2%	-	-
95 - PAYMENTS TO JJAEP	-	-	-	-	-	-	-	-	-	-
99 - PAYMENTS TO OTHER GOV'TS	103,000	120,428	134,614	163,433	183,277	152,986	250,000	1.1%	63.41	97,014
00 - OPERATING TRANSFERS OUT	-	119,655	79,854	110,988	-	-	-	-	-	-
EXPENDITURE TOTAL	15,086,470	17,306,077	19,297,791	19,745,574	21,657,202	22,179,467	23,131,964			952,497
Projected Change in M&O Fund Balance	0	0	0	0	0	0	(1,252,260)			

ENROLLMENT	1964	2055	2160	2245	2384	2454	2454			
Child Nutrition							2024/25 PROPOSED BUDGET	% of Total Budget	% Change from prior year	\$ Change from prior year
BUDGET BY FUNCTION										
REVENUE:										
00 - LOCAL	273,000	259,000	300,000	245,750	245,750	410,000	420,000	48.3%	2.44	10,000
00 - STATE	16,506	18,607	21,296	22,659	28,012	28,783	33,972	3.9%	18.03	5,189
00 - FEDERAL	223,330	231,761	241,761	255,066	271,824	447,760	415,000	47.8%	-7.32	(32,760)
00 - OPERATING TRANSFERS IN	0	119,655	79,854	110,988	-	0	0	0.0%	0.00	0.00
REVENUE TOTAL	512,836	629,023	642,911	634,463	545,586	886,543	868,972			(17,571)
EXPENDITURES:										
35 - FOOD SERVICES	547,639	629,023	642,911	634,463	680,919	872,256	922,417	100.0%	5.75	50,161
EXPENDITURE TOTAL	547,639	629,023	642,911	634,463	680,919	872,256	922,417			50,161
Projected Change in Child Nutrition Fund Balance	(34,803)	0	0	0	(135,333)	14,287	(53,445)			

ENROLLMENT	1964	2055	2160	2245	2384	2454	2454			
DEBT SERVICE							2024/25 PROPOSED BUDGET	% of Total Budget	% Change from prior year	\$ Change from prior year
BUDGET BY FUNCTION										
REVENUE:										
00 - LOCAL	1,483,348	4,894,542	5,764,574	5,453,313	7,825,390	9,527,443	10,725,305	95%	12.57	1,197,862
00 - STATE	35,502	0	0	0	31,864	0	524,331	5%	0.00	-
REVENUE TOTAL	1,518,850	4,894,542	5,764,574	5,453,313	7,857,254	9,527,443	11,249,636			1,722,193
EXPENDITURES:										
71 - DEBT SERVICE	1,346,950	4,110,477	4,033,250	4,034,200	3,960,375	4,053,400	10,588,300	39%	2.35	93,025
00 - OPERATING TRANSFERS OUT			1,731,324	1,419,113	3,896,879	6,307,900	-	61%	61.87	2,411,021
EXPENDITURE TOTAL	1,346,950	4,110,477	5,764,574	5,453,313	7,857,254	10,361,300	10,588,300			2,504,046
Projected Change in I&S Fund Balance	171,900	784,065	0	0	0	(833,857)	661,336			

TOTAL 2024/2025 PROPOSED BUDGET (ALL FUNDS)

	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25 Proposed Budget	
TOTAL REVENUE:								
Maintenance & Operation	15,086,470	17,306,077	19,297,791	19,745,574	21,657,202	22,179,467	21,879,704	
Child Nutrition	512,836	629,023	642,911	634,463	545,586	886,543	868,972	
Debt Service	1,518,850	4,894,542	5,764,574	5,453,313	7,857,254	9,527,443	11,249,636	
REVENUE TOTAL	17,118,156	22,829,642	25,705,276	25,833,350	30,060,042	32,593,453	33,998,312	-1,404,859
TOTAL EXPENDITURES:								
Maintenance & Operation	15,086,470	17,306,077	19,297,791	19,745,574	21,657,202	22,179,467	23,131,964	
Child Nutrition	547,639	629,023	642,911	634,463	680,919	872,256	922,417	
Debt Service	1,346,950	4,110,477	5,764,574	5,453,313	7,857,254	10,361,300	10,588,300	
EXPENDITURE TOTAL	16,981,059	22,045,577	25,705,276	25,833,350	30,195,375	33,413,023	34,642,681	-1,229,658
Total Combined Fund Balance Change in All Funds	137,097	784,065	0	0	(135,333)	(819,570)	(644,369)	