

		M&O Rate 0.71510		I&S Rate 0.13500	Total Tax Rate 0.85010
		GENERAL FUND	CHILD NUTRITION	DEBT SERVICE	TOTAL
REVENUES:					
57XX	Local Sources	\$ 65,785,207	\$ 41,700	\$ 12,111,611	\$ 77,938,518
58XX	State Programs	1,914,277	78,449	-	1,992,726
59XX	Federal Programs	446,159	1,797,097	-	2,243,256
79XX	Other Resources	-	237,433	-	237,433
TOTAL REVENUE		\$ 68,145,643	\$ 2,154,679	\$ 12,111,611	\$ 82,411,933
EXPENDITURES:					
BY OBJECT					
61XX	Payroll Costs	\$ 18,851,469	\$ 1,071,299	\$ -	\$ 19,922,768
62XX	Professional & Contracted Services	44,517,261	8,000	-	44,525,261
63XX	Supplies & Materials	1,993,344	1,032,880	-	3,026,224
64XX	Other Operating Costs	1,418,165	7,500	-	1,425,665
65XX	Debt Service	-	-	12,111,611	12,111,611
66XX	Capital Outlay - Land, Buildings & Equipment	420,000	35,000	-	455,000
89XX	Other Uses & Nonoperating Expenses	237,433	-	-	237,433
TOTAL BY OBJECT		\$ 67,437,672	\$ 2,154,679	\$ 12,111,611	\$ 81,703,962
BY FUNCTION					
00	Other Resources	\$ 237,433	\$ -	\$ -	\$ 237,433
11	Instruction	13,259,977	-	-	13,259,977
12	Instructional Resources	324,282	-	-	324,282
13	Curriculum & Instructional Development	299,864	-	-	299,864
21	Instructional Leadership	680,477	-	-	680,477
23	School Leadership	1,709,953	-	-	1,709,953
31	Guidance, Counseling & Evaluation Services	652,093	-	-	652,093
32	Social Work Services	79,271	-	-	79,271
33	Health Services	247,377	-	-	247,377
34	Student Transportation	696,708	-	-	696,708
35	Food Services	114,816	2,154,679	-	2,269,495
36	Extracurricular Activities	1,750,663	-	-	1,750,663
41	General Administration	1,845,582	-	-	1,845,582
51	Facilities Maintenance & Operations	1,805,549	-	-	1,805,549
52	Security & Monitoring Services	600,349	-	-	600,349
53	Data Processing Services	840,911	-	-	840,911
61	Community Services	5,000	-	-	5,000
71	Debt Service	-	-	12,111,611	12,111,611
81	Facilities Acquisition & Construction	-	-	-	-
91	TEC Chapter 49	41,518,637	-	-	41,518,637
93	Payments to Fiscal Agent of SSA	50,000	-	-	50,000
99	Other Intergovernmental Charges	718,729	-	-	718,729
TOTAL BY FUNCTION		\$ 67,437,672	\$ 2,154,679	\$ 12,111,611	\$ 81,703,962
Net of Recapture		\$ 25,919,035	\$ 2,154,679	\$ 12,111,611	\$ 40,185,325
Revenues Over Expenditures		\$ 707,971	\$ -	\$ -	\$ -

NOTES: Effective 1/1/2024
 Teacher Step Increase: \$85,606
 Equity Adjustment: \$104,354
 5% of Midpoint DW: \$871,684