



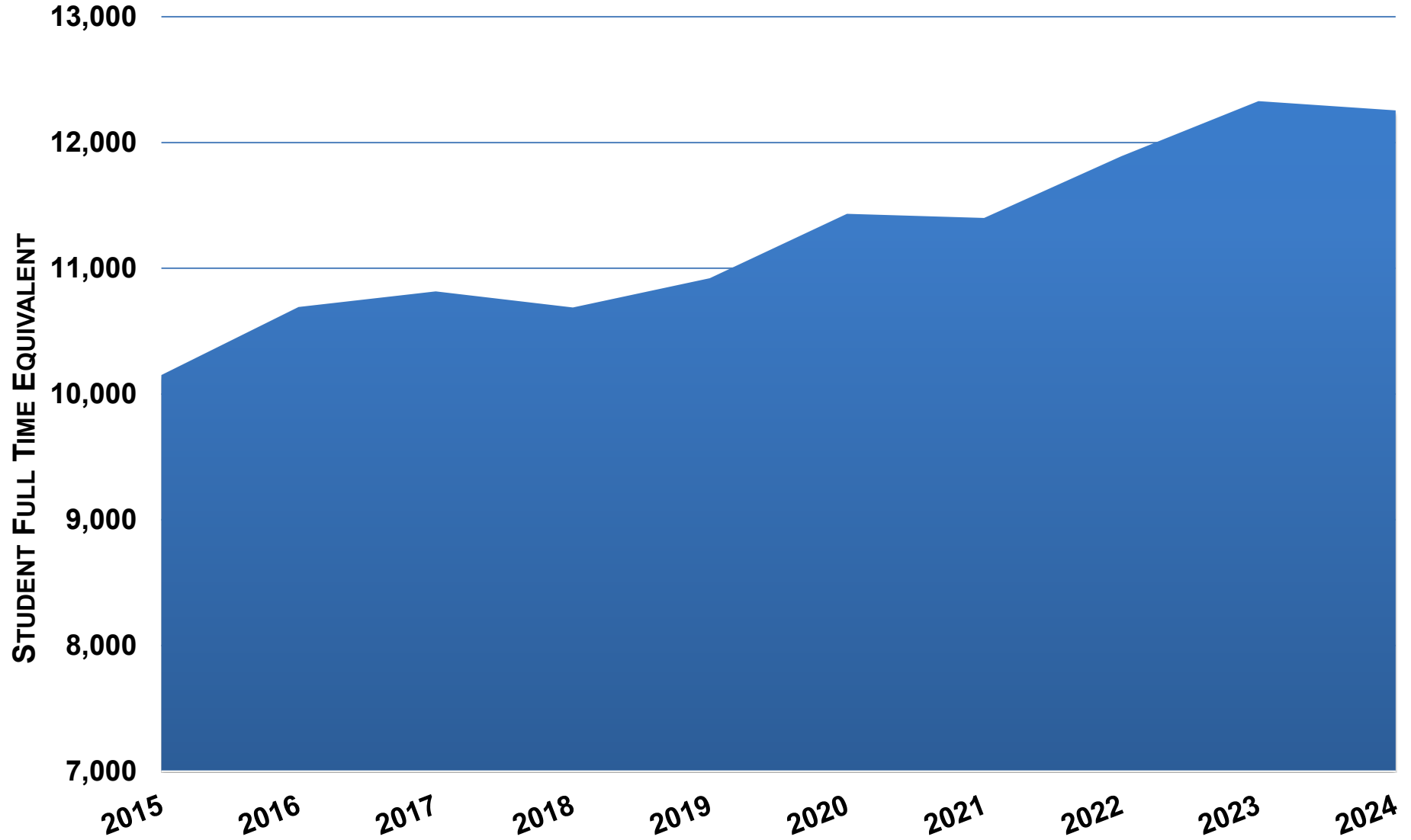
BUDGET HEARING

AUGUST 26, 2024

BUDGET HEARING

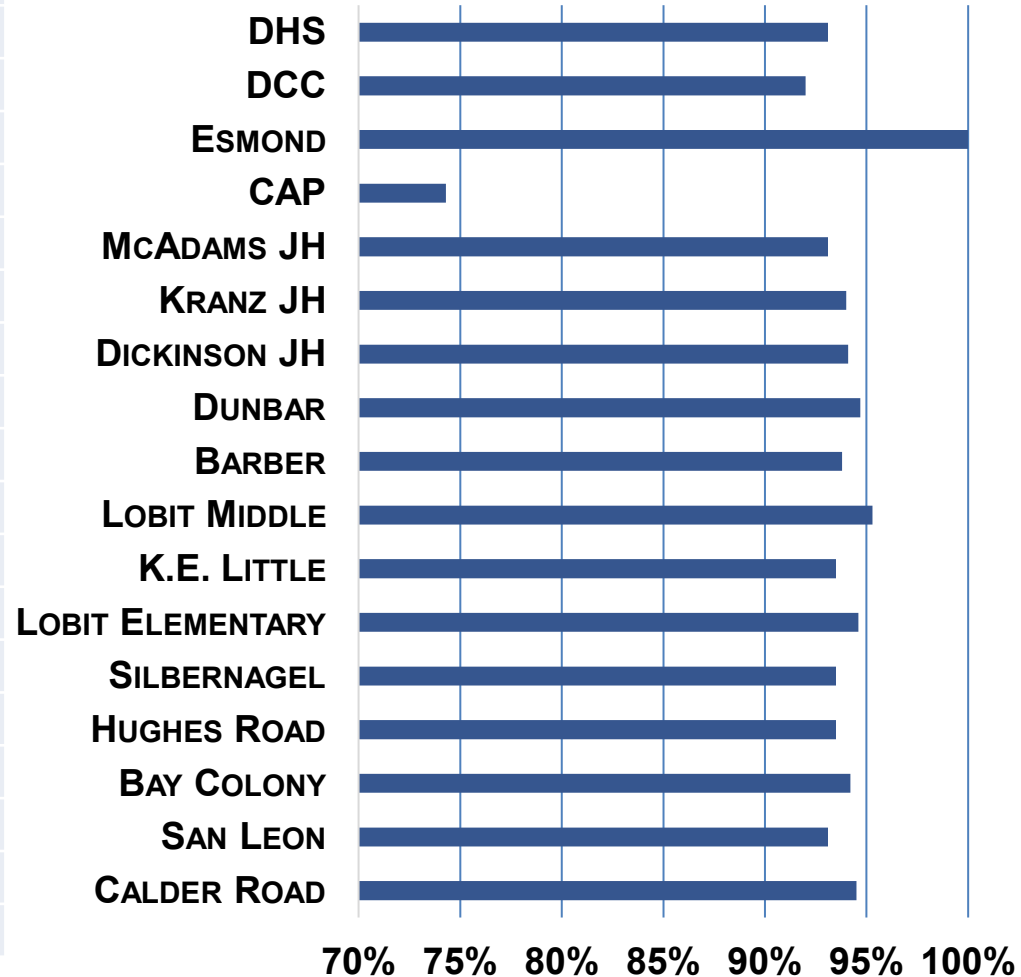
- ENROLLMENT/AVERAGE DAILY ATTENDANCE (ADA)
- GENERAL FUND REVENUE/EXPENDITURES
- FOOD & NUTRITION SERVICES REVENUE/EXPENDITURES
- DEBT SERVICE REVENUE/EXPENDITURES
- FUND BALANCE

ENROLLMENT SUMMARY



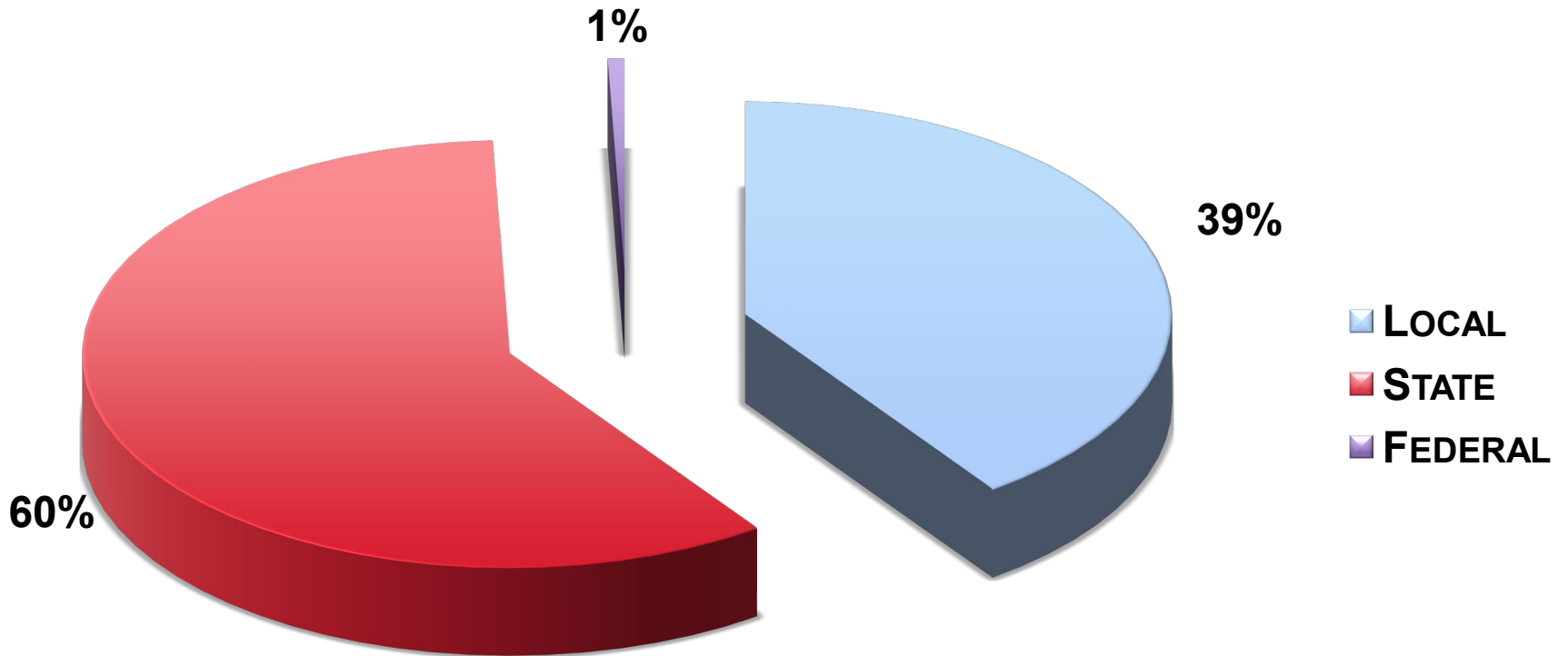
AVERAGE DAILY ATTENDANCE

CAMPUS	AVG ADA	% ADA
DHS	3421.98	93.1%
DCC	63.98	92.0%
ESMOND	25.13	100.0%
CAP	4.19	74.3%
MCADAMS JH	796.1	93.1%
KRANZ JH	934.51	94.0%
DICKINSON JH	948.68	94.1%
DUNBAR	546.17	94.7%
BARBER	577.76	93.8%
LOBIT MIDDLE	588.85	95.3%
K.E. LITTLE	447.36	93.5%
LOBIT ELEMENTARY	683.05	94.6%
SILBERNAGEL	456.29	93.5%
HUGHES ROAD	531.57	93.5%
BAY COLONY	476.17	94.2%
SAN LEON	447.01	93.1%
CALDER ROAD	505.92	94.5%
TOTAL	11454.72	93.4%



REVENUE BUDGET

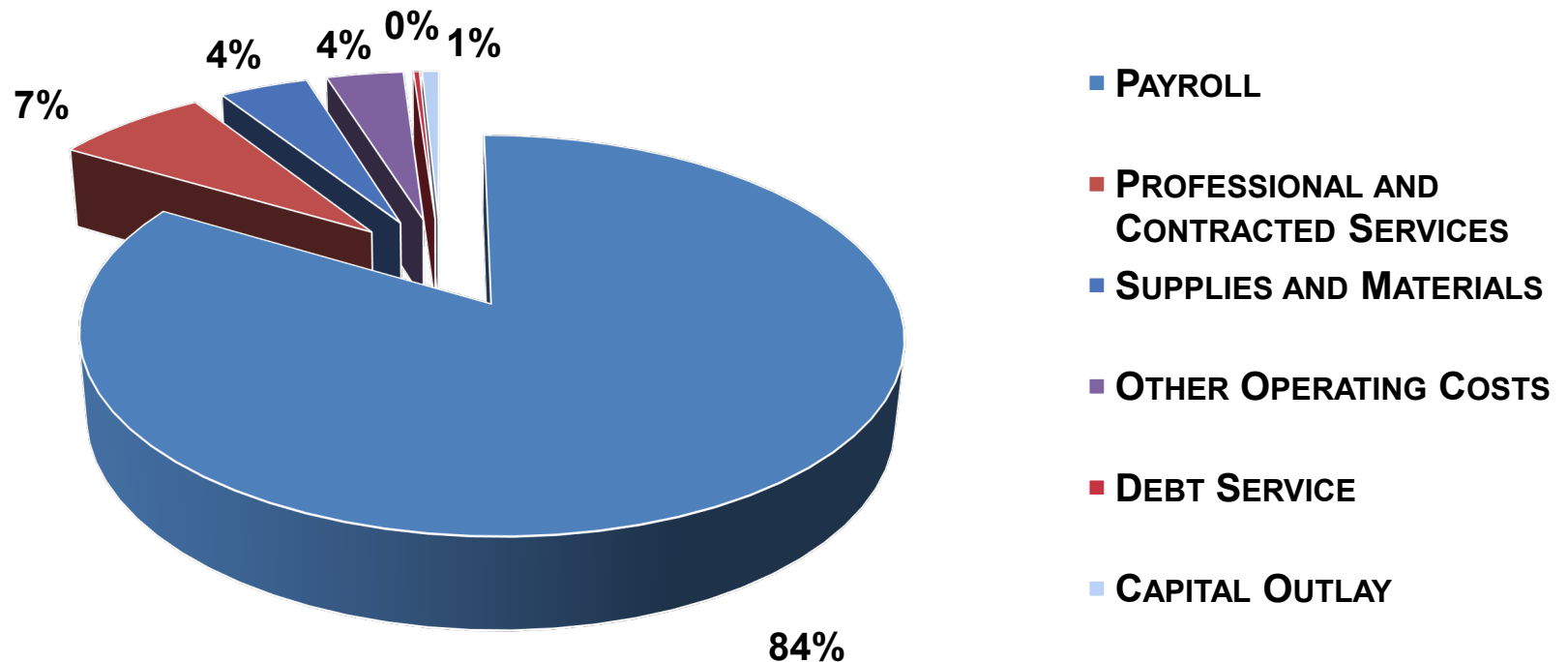
GENERAL FUND



LOCAL	STATE	FEDERAL	TOTAL
\$ 52,746,500	\$ 80,862,914	\$ 1,697,000	\$ 135,306,414

EXPENDITURE BUDGET BY OBJECT

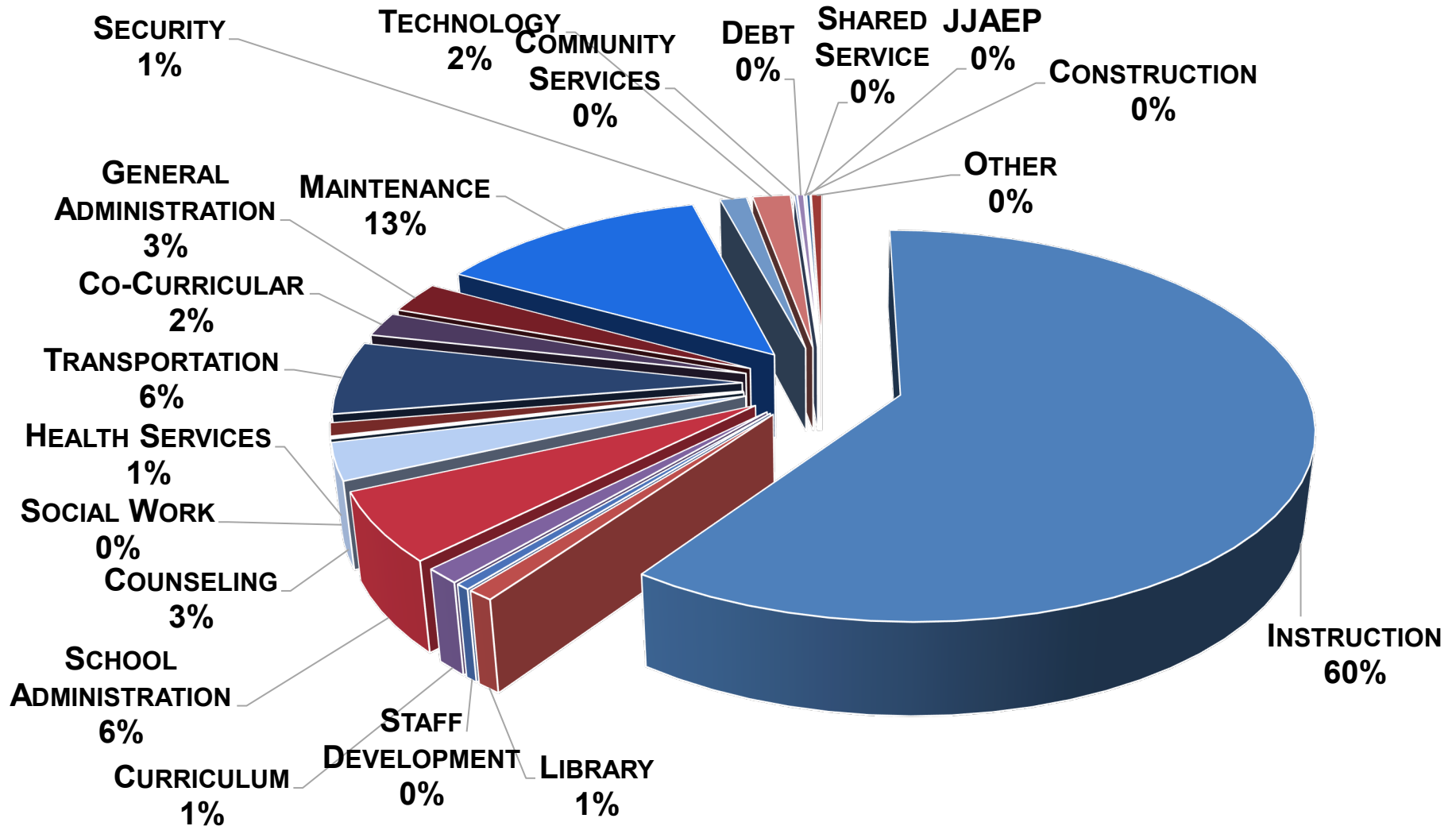
GENERAL FUND



PAYROLL	PROFESSIONAL AND CONTRACTED SERVICES	SUPPLIES AND MATERIALS	OTHER OPERATING COSTS	DEBT SERVICES	CAPITAL OUTLAY	TOTAL
\$ 117,164,762	\$ 10,337,000	\$ 6,001,200	\$ 5,207,137	\$ 400,000	\$ 1,112,831	\$ 140,222,930

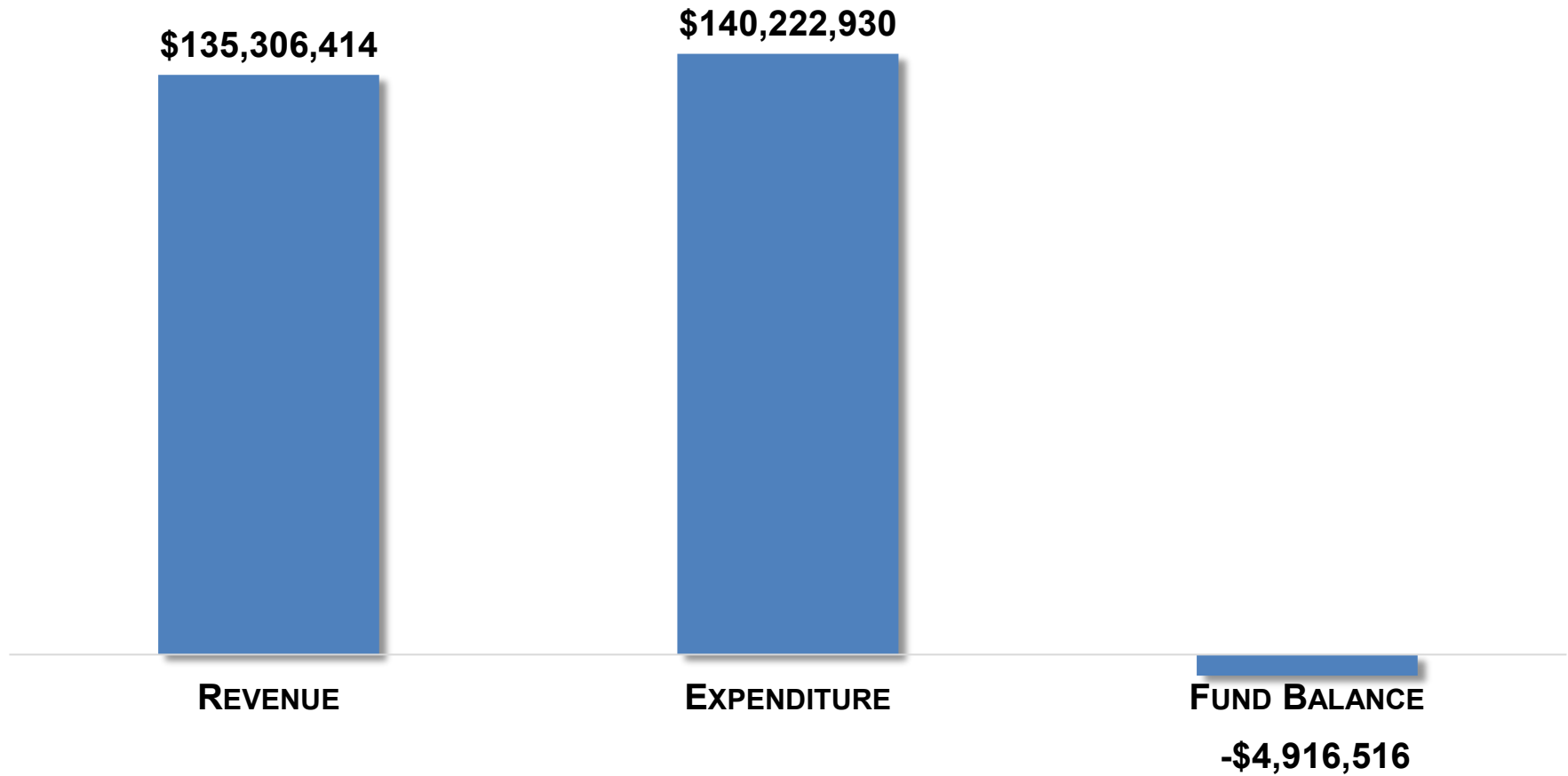
EXPENDITURE BUDGET BY FUNCTION

GENERAL FUND



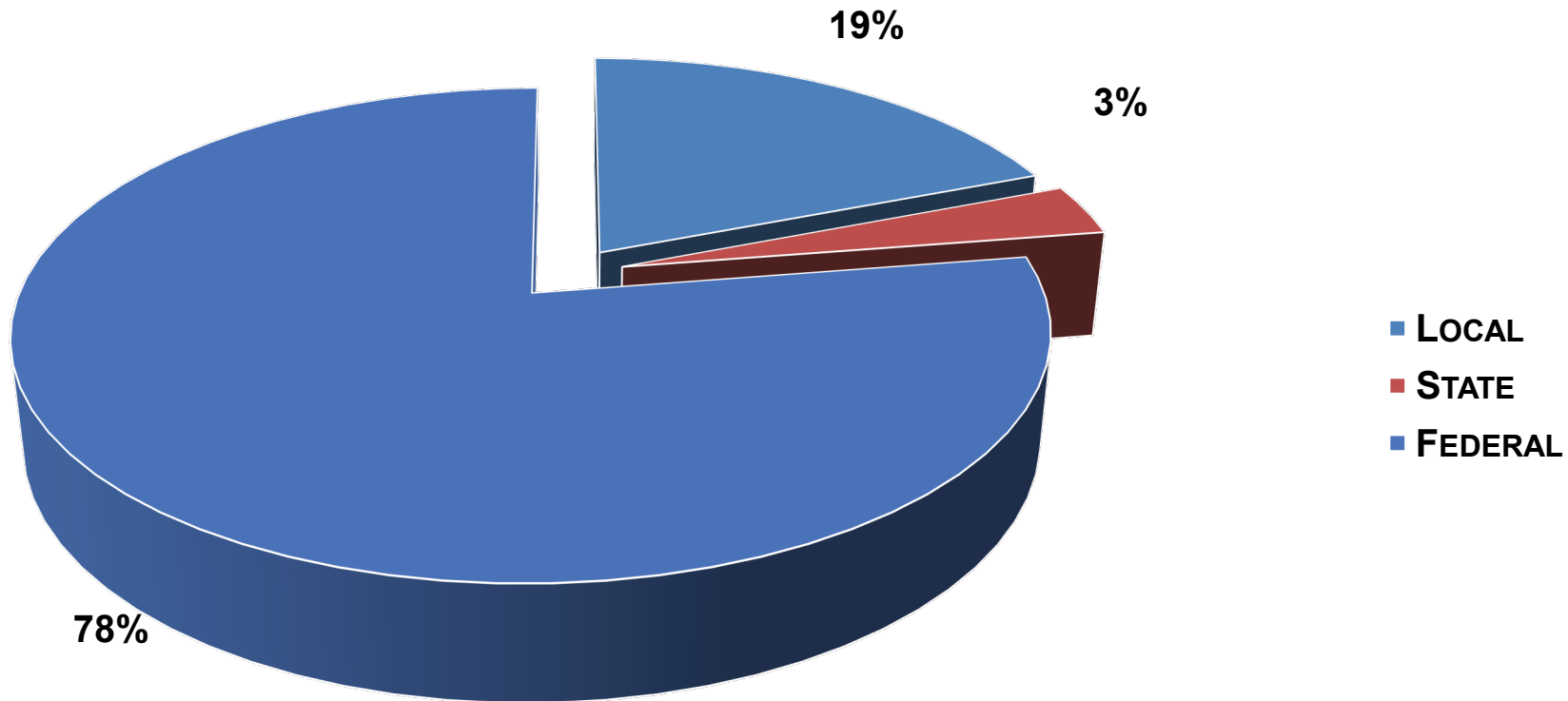
PROPOSED BUDGET

GENERAL FUND



REVENUE BUDGET

FOOD & NUTRITION FUND

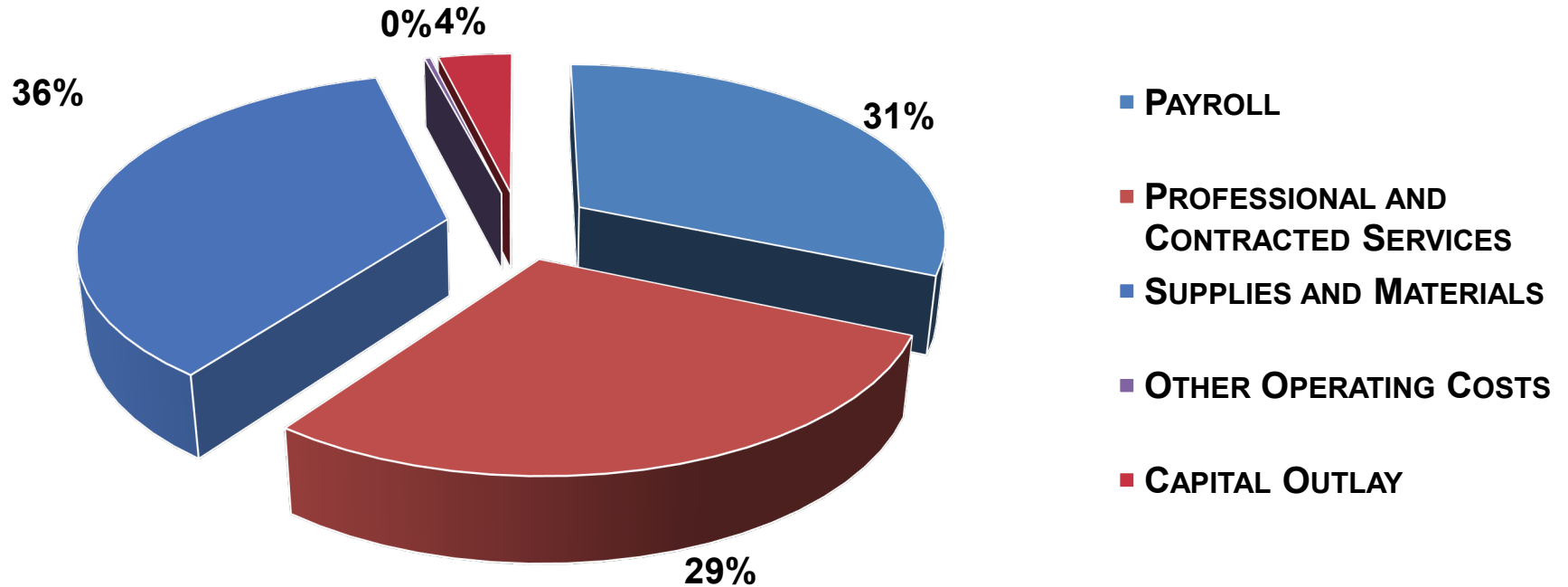


- LOCAL
- STATE
- FEDERAL

LOCAL	STATE	FEDERAL	TOTAL
\$ 1,830,200	\$ 325,533	\$ 7,409,000	\$ 9,564,733

EXPENDITURE BUDGET

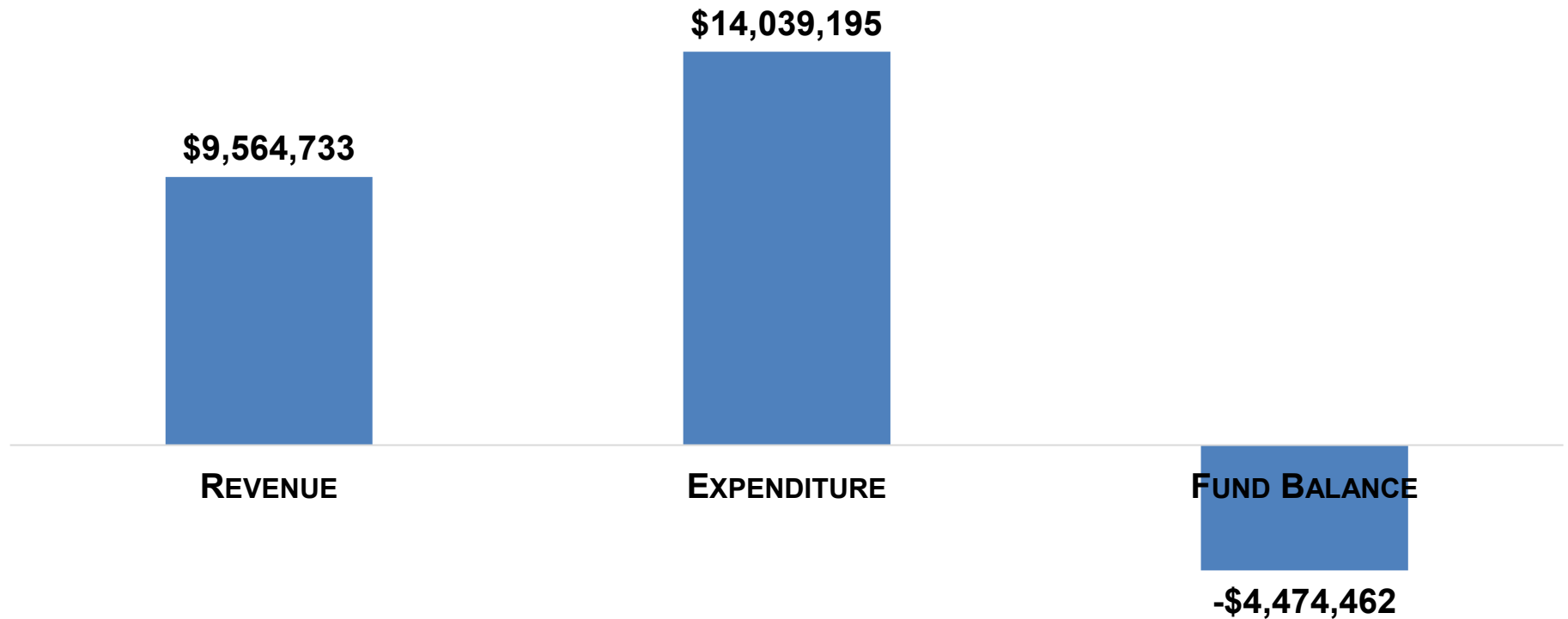
FOOD & NUTRITION FUND



PAYROLL	PROFESSIONAL AND CONTRACTED SERVICES	SUPPLIES AND MATERIALS	OTHER OPERATING COSTS	CAPITAL OUTLAY	TOTAL
\$ 4,412,495	\$ 4,017,000	\$ 5,030,500	\$ 44,200	\$ 535,000	\$ 14,039,195

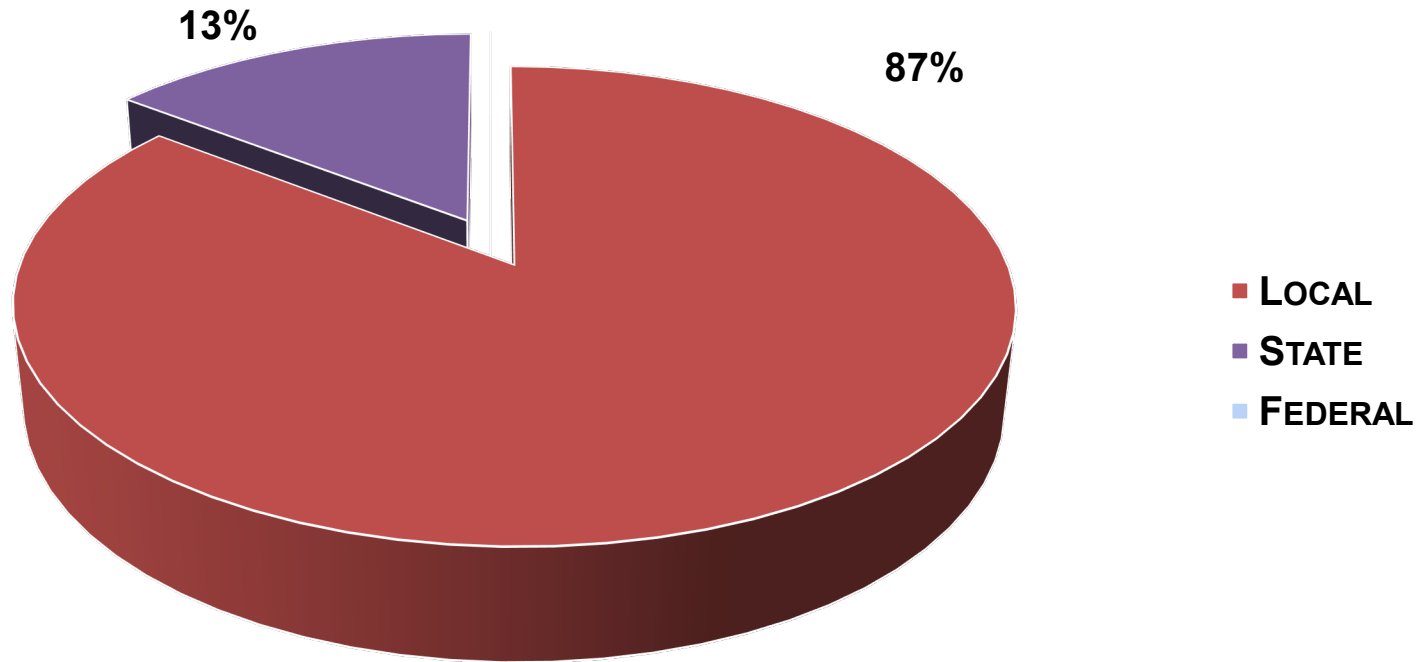
PROPOSED BUDGET

FOOD & NUTRITION FUND



REVENUE BUDGET

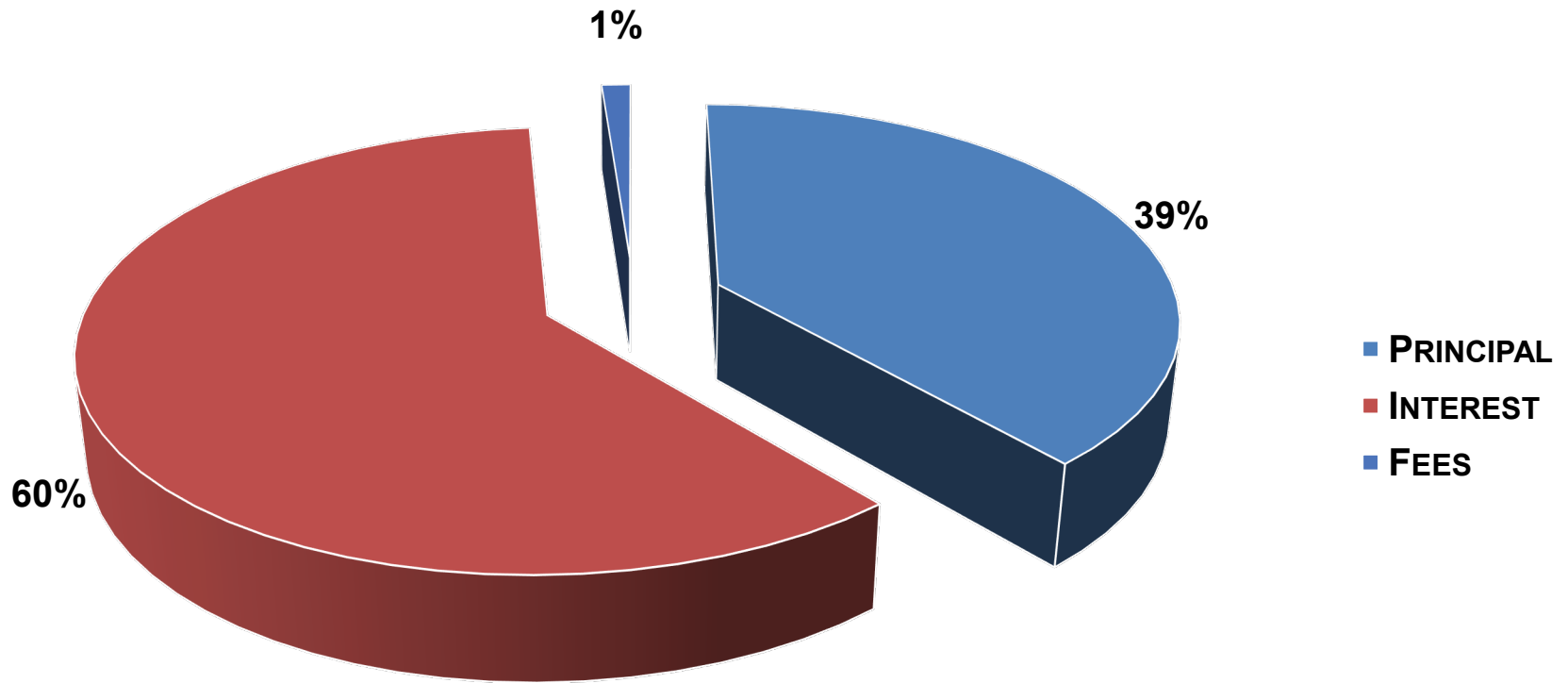
DEBT SERVICE FUND



LOCAL	STATE	FEDERAL	TOTAL
\$ 28,600,000	\$ 4,205,000	\$ 0	\$ 32,805,000

EXPENDITURE BUDGET

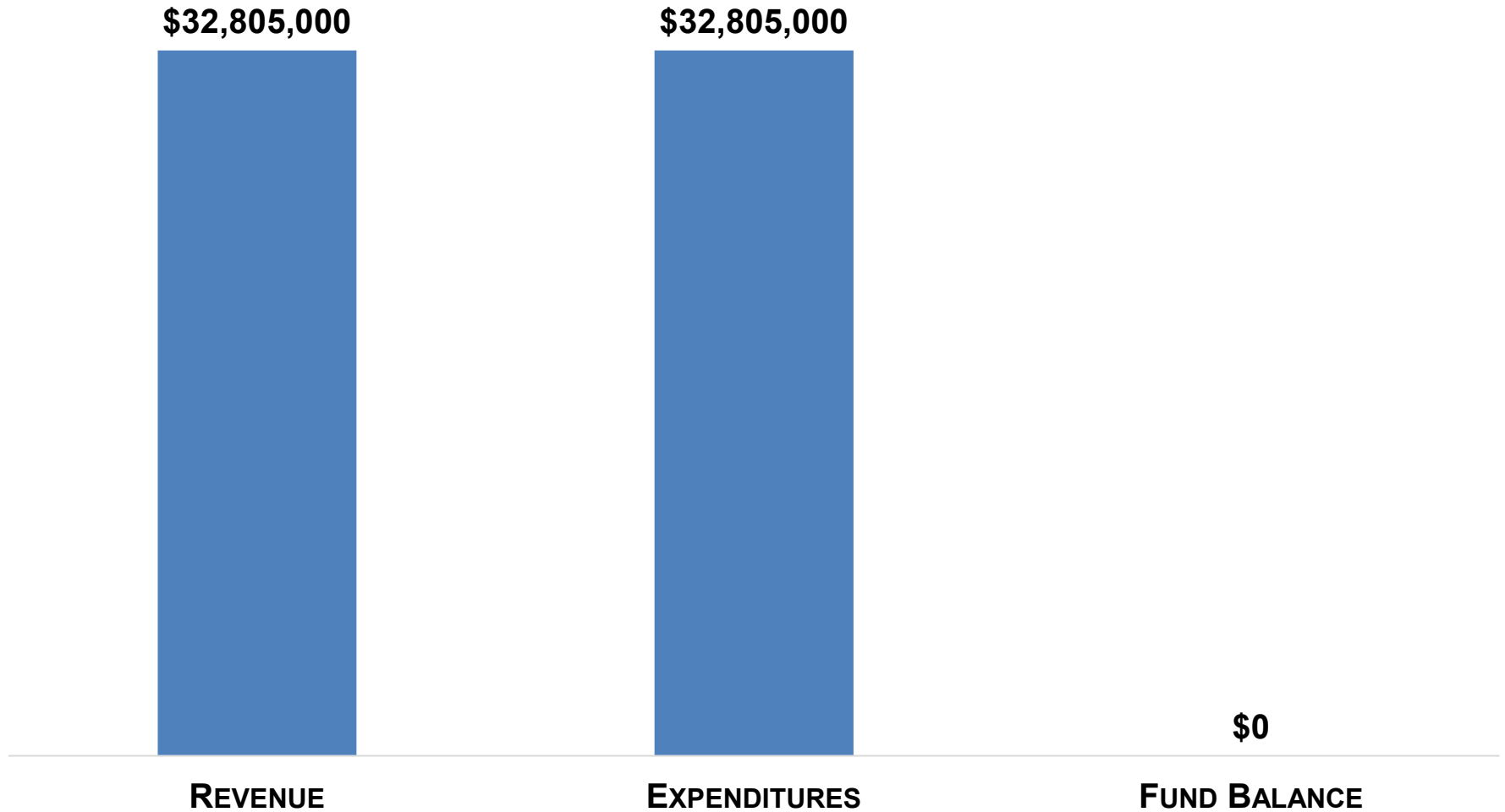
DEBT SERVICE FUND



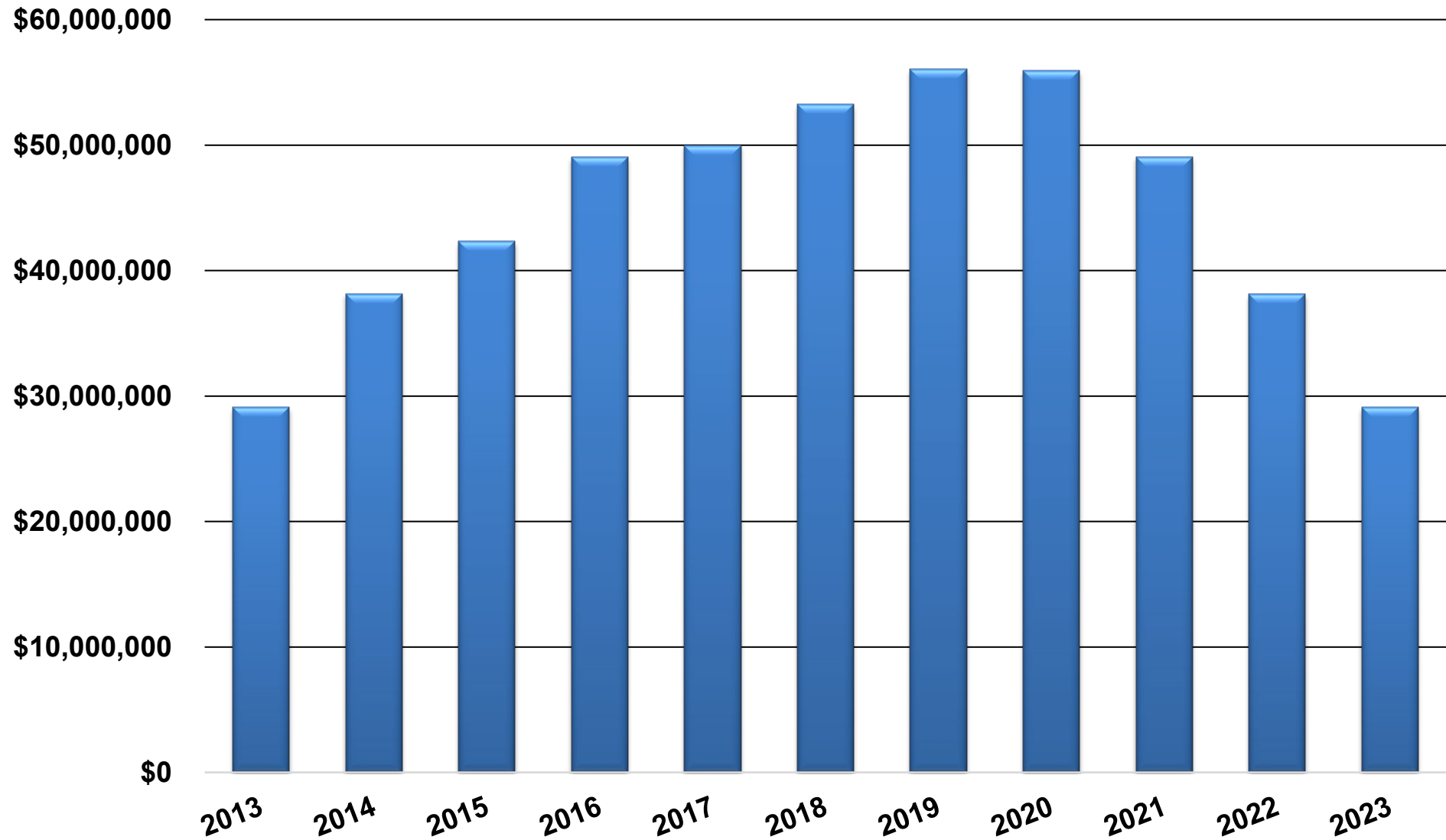
PRINCIPAL	INTEREST	FEES	TOTAL
\$ 12,705,000	\$ 19,600,000	\$ 500,000	\$ 32,805,000

PROPOSED BUDGET

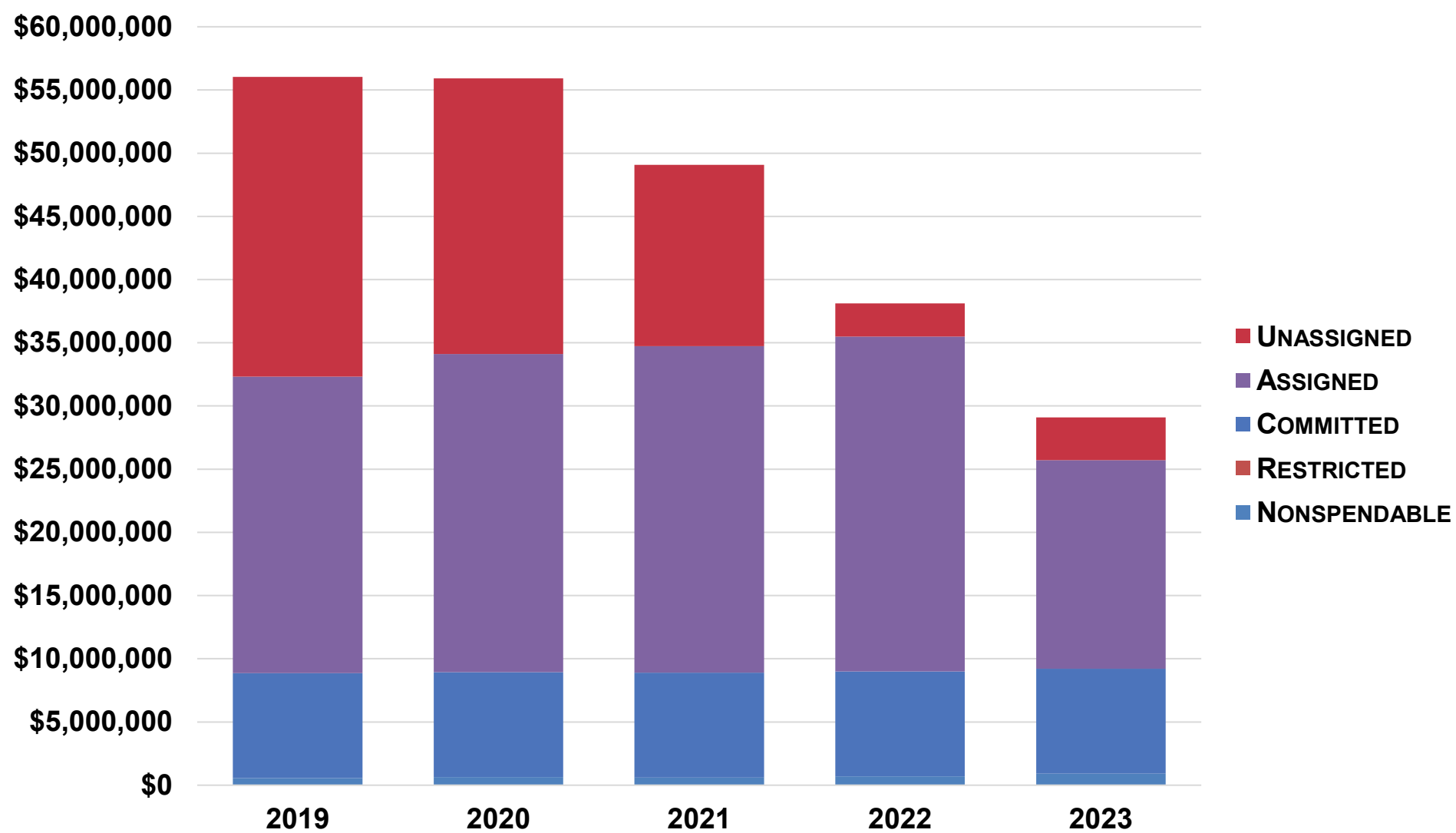
DEBT SERVICE FUND



TEN YEAR FUND BALANCE COMPARISON

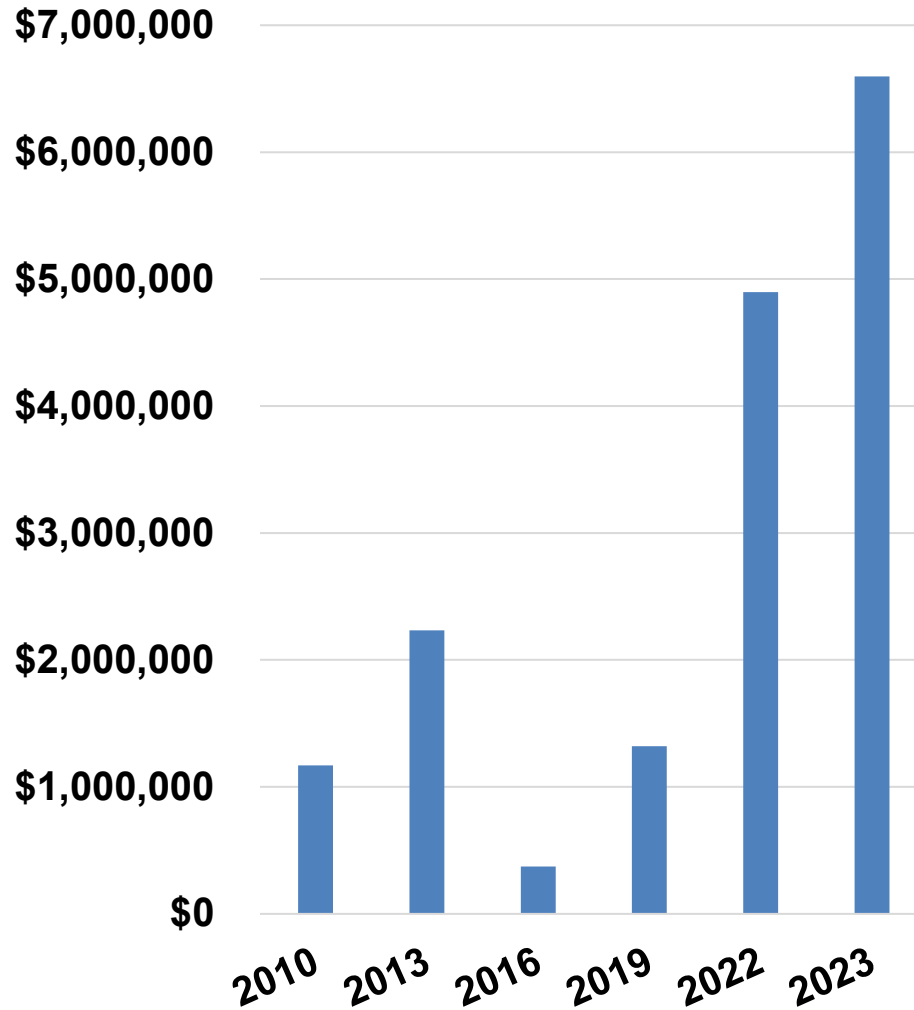


FUND BALANCE BY CLASSIFICATION



RESTRICTED FUND BALANCE

FOOD & NUTRITION SERVICES



DEBT SERVICE

