

ESTIMATED REVENUES	Adopted Budget July 1, 2024	Requested Amendments	2024-2025 Estimated Budget
Local sources	\$ 1,643,181,985	\$ (25,841,995)	\$ 1,617,339,990
State sources	224,295,456	30,792,742	255,088,198
Federal sources	21,100,370	5,633,009	26,733,379
Total estimated revenues	\$ 1,888,577,811	\$ 10,583,756	\$ 1,899,161,567

APPROPRIATIONS			
11 Instruction	\$ 1,210,229,232	\$ 23,332,964	\$ 1,233,562,196
12 Instructional resources and media services	8,631,004	-	8,631,004
13 Curriculum and Instructional Staff Development	19,835,299	123,354	19,958,653
21 Instructional leadership	74,022,287	708,701	74,730,988
23 School leadership	215,100,035	800,865	215,900,900
31 Guidance, counseling and evaluation services	67,792,313	-	67,792,313
32 Social work services	6,869,543	-	6,869,543
33 Health services	25,338,108	300,000	25,638,108
34 Student transportation	43,811,360	9,170,933	52,982,293
35 Food services	65,183	-	65,183
36 Co-Curricular/extracurricular activities	23,339,723	80,000	23,419,723
41 General administration	54,348,154	3,244,253	57,592,407
51 Plant maintenance and operations	179,934,816	30,195,803	210,130,619
52 Security and monitoring services	30,054,915	603,024	30,657,939
53 Data processing services	49,417,461	387,635	49,805,096
61 Community services	9,812,291	-	9,812,291
71 Debt Service	5,130,350	-	5,130,350
81 Facilities acquisition and construction	-	2,268,646	2,268,646
91 Contracted Instructional Services Between Public Schools	-	56,969,146	56,969,146
95 Juvenile justice alternative education programs	792,000	-	792,000
97 Tax reinvestment zone payments	57,155,963	(2,710,370)	54,445,593
99 Tax appraisal and collection	18,610,882	-	18,610,882
Total estimated appropriations	\$ 2,100,290,919	\$ 125,474,954	\$ 2,225,765,872

OTHER FINANCING SOURCES (USES)			
Transfers-in	\$ 17,000,000	\$ -	\$ 17,000,000
Sale of Property	80,000,000	-	80,000,000
Transfers-out	(16,405,274)	-	(16,405,274)
Total other financing sources (uses)	\$ 80,594,726	\$ -	\$ 80,594,726

Excess (deficiency) of estimated revenues over (under) ap	\$ (131,118,382)	\$ (114,891,198)	\$ (246,009,579)
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Estimated fund balances—beginning July 1, 2024 ⁽¹⁾	\$ 932,687,809	\$	\$ 1,047,196,700
Estimated Fund balances—ending June 30, 2025	\$ 801,569,427	\$	\$ 801,187,121

(1) Revenues are projected using enrollment of 175,959. This number and other student categories will continue to be refined as the district completes the PEIMS process.