

## SECOND READING GENERAL FUND FY 2024-25

<b>REVENUE:</b>						
	LOCAL		\$	8,687,976.00		
	STATE		\$	7,258,617.00		
NEW FORMULA	STATE		\$	17,497,766.00		
	TRANSFER		\$	227,000.00		
	<b>REVENUES</b>		<b>\$</b>	<b>33,671,359.00</b>		
<b>EXPENDITURES :</b>						
	SALARIES		\$	21,649,225.00 *		
	FRINGE		\$	11,014,970.00		
	PURCHASED SERVICES		\$	5,094,960.00		
	SUPPLIES AND MATERIALS		\$	1,682,217.00		
	EQUIPMENT		\$	189,686.00		
	OTHER OBJECTS		\$	560,370.00		
	TRANSFERS		\$	78,956.00		
	<b>TOTAL EXPENDITURES</b>		<b>\$</b>	<b>40,270,384.00</b>		
	<b>BALANCED</b>		<b>\$</b>	<b>(6,599,025.00)</b>		
<p>* \$3,041,636 SALARY AND FRINGE TRANSFER FROM ESSER TO GENERAL FUND</p>						
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# UPDATED SECOND READING GENERAL FUND FY 2024-25

FY 24-25		
GENERAL FUND		
<b>REVENUE:</b>		
	LOCAL	\$ 8,687,976.00
	STATE	\$ 7,258,617.00
NEW FORMULA	STATE	\$ 17,497,766.00
	TRANSFER	\$ 227,000.00
	<b>REVENUES</b>	<b>\$ 33,671,359.00</b>
<b>EXPENDITURES :</b>		
	SALARIES	\$ 19,505,634.00 *
	FRINGE	\$ 10,550,663.00
	PURCHASED SERVICES	\$ 5,094,959.00
	SUPPLIES AND MATERIALS	\$ 1,682,217.00
	EQUIPMENT	\$ 189,686.00
	OTHER OBJECTS	\$ 560,370.00
	TRANSFERS	\$ 78,956.00
	<b>TOTAL EXPENDITURES</b>	<b>\$ 37,662,485.00</b>
	<b>BALANCED</b>	<b>\$ (3,991,126.00)</b>

## FINAL READING GENERAL FUND FY 2024-25

<b>REVENUE:</b>			
	LOCAL	\$	8,887,976.00
	STATE	\$	7,718,601.00
NEW FORMULA	STATE	\$	17,308,476.00
	TRANSFER	\$	227,000.00
	FUND BALANCE PRIOR YR	\$	2,414,000.00
	<b>TOTAL REVENUES</b>	<b>\$</b>	<b>36,556,053.00</b>
<b>EXPENDITURES :</b>			
	EMPLOYEE SALARIES	\$	19,255,307.00
	EMPLOYEE FRINGE	\$	10,331,520.00
	PURCHASED SERVICES	\$	4,457,997.00
	SUPPLIES AND MATERIALS	\$	1,682,217.00
	EQUIPMENT	\$	189,686.00
	OTHER OBJECTS	\$	560,370.00
	TRANSFERS	\$	78,956.00
	<b>TOTAL EXPENDITURES</b>	<b>\$</b>	<b>36,556,053.00</b>
	<b>REVENUES</b>		<b>\$34,142,053.00</b>
	<b>PRIOR YR FB</b>	<b>+</b>	<b>\$2,414,000.00 *</b>
	<b>REVENUES + FB</b>		<b>\$36,556,053.00</b>
*\$2,414,000 USED FROM FUND BALANCE APPROVED IN PRIOR YEAR FOR STADIUM CONSTRUCTION			