

**GENERAL FUND**

**REVENUE**

Local	\$ 15,496,284
State	84,777,252
Federal	15,914,002
Incoming Transfers & Other Financing Sources	7,126,531
Transfers In (Food Service)	<u>250,000</u>
Total Revenue	\$ 123,564,069
Fund Balance July 1, 2023	<u>\$ 15,900,832</u>
Total Available to Appropriate	<u><u>\$ 139,464,901</u></u>

**EXPENDITURES**

Instruction:	
Basic Programs	\$ 26,199,128
Added Needs	17,586,544
Instruction - Employee Benefits	16,519,583
Support Services:	
Pupil Services	10,972,833
Instructional Services	2,390,628
General Administration	1,224,644
School Administration	4,211,178
Business Services	16,297,182
Central Services	2,991,951
Support Services - Employee Benefits	9,048,569
Athletics	1,827,182
Community Services	58,852
Federal Programs	12,217,081
Debt Service	527,667
Outgoing Transfers	890,000
Total Expenditures	\$ 122,963,022
Other Financing Sources	\$ 400,000
Fund Balance Unassigned	\$ 16,901,879
Non Spendable - Prepaids	-
Fund Balance June 30, 2024	<u><u>\$ 16,901,879</u></u>

**SCHOOL SERVICE FUND**

**REVENUE**

Local	\$ 4,483,000
State	1,055,000
Federal	4,665,000
Incoming Transfers and Other Transactions	<u>890,000</u>

Total Revenues and Incoming Transfers \$ 11,093,000

Fund Balance July 1, 2023	\$ 4,073,010
Less Appropriated Fund Balance (Reserve for Inventory)	<u>32,506</u>

Fund Balance Available to Appropriate \$ 4,040,504

Total Available to Appropriate \$ 15,133,504

**EXPENDITURES**

Food Service	\$ 6,211,156
Performing Arts Centers	250,000
Pool & Fitness Centers	775,000
Childcare	1,250,000
Student Internal Account	1,900,000
Senior Citizens	<u>724,000</u>

Total Expenditures \$ 11,110,156

Restricted Fund Balance - Student Internal Account \$ 1,650,789

Restricted Fund Balance - Food Service 2,340,053

Non Spendable - Food Serv Inventory 32,506

Fund Balance June 30, 2024 \$ 4,023,348

**SPECIAL EDUCATION CENTER PROGRAMS**

**REVENUE**

State	\$ 1,309,675
Incoming Transfers and Other Transactions	<u>5,284,526</u>
Total Revenues and Incoming Transfer	\$ 6,594,201
Fund Balance July 1, 2023	<u>\$ 893,752</u>
Total Available to Appropriate	<u><u>\$ 7,487,953</u></u>

**EXPENDITURES**

Instruction	\$ 2,886,139
Support Services - Pupils	1,232,616
Support Services - Instructional Staff	1,526,067
Transportation	433,984
Oakland Schools Resident Tuition	1,644,054
Redistributed Indirect Expenditures	(582,180)
Redistributed Rent Expenditure	<u>(131,003)</u>
Total Expenditures	\$ 7,009,677
Restricted Fund Balance June 30, 2024	<u><u>\$ 478,276</u></u>

**DEBT RETIREMENT FUND**

**REVENUE**

Local Property Taxes	\$ 21,242,713
Total Revenue	\$ 21,242,713
Fund Balance July 1, 2023	\$ 905,205
Total Available to Appropriate	\$ 22,147,918

**EXPENDITURES**

Redemption of Bond Principal	\$ 12,880,000
Interest on Bonded Debt	7,177,594
Other	4,000
Total Expenditures	\$ 20,061,594
Restricted Fund Balance June 30, 2024	\$ 2,086,324