

# 2024-2025 PK-12 EXPENDITURES - OTHER FUNDS

as of 01/22/2026



| CAPITAL OUTLAY FUND                      |                      |
|------------------------------------------|----------------------|
| <b>Instruction Services:</b>             |                      |
| Elementary                               | \$19,018,547         |
| Middle/Junior High                       | \$7,933,806          |
| High School                              | \$22,337,416         |
| Preschool Programs                       | \$41,496             |
| Other Regular Programs                   | \$1,597,996          |
| Special Programs                         | \$736,128            |
| <b>Total Instruction</b>                 | <b>\$51,665,389</b>  |
| <b>Support Services:</b>                 |                      |
| Guidance & Social Work Services          | \$124,903            |
| Health & Psychological Services          | \$72,705             |
| Speech & Audiology Services              | \$15,601             |
| Student Therapy Services                 | \$13,566             |
| Orientation & Mobility Services          | \$0                  |
| Improvement of Instruction               | \$299,750            |
| Educational Media                        | \$7,024,874          |
| General Administration                   | \$236,565            |
| School Administration                    | \$393,794            |
| Fiscal Services                          | \$1,209,166          |
| Facility Acquisition & Construction      | \$97,421,621         |
| Operation & Maintenance                  | \$66,075,296         |
| Student Transportation                   | \$14,425,293         |
| Other Support Services                   | \$6,584,114          |
| <b>Total Support Services</b>            | <b>\$193,897,246</b> |
| Community Services                       | \$85,449             |
| Non-Programmed Charges                   | \$125,481            |
| Debt Services                            | \$87,428,889         |
| Co-Curricular Activities                 | \$8,813,218          |
| <b>Total Capital Outlay Expenditures</b> | <b>\$342,015,672</b> |
| Total Other Financing Uses               | \$99,632,040         |

| BOND REDEMPTION FUND                      |                      |
|-------------------------------------------|----------------------|
| Debt Service Payments                     | \$70,778,415         |
| <b>Total Bond Redemption Expenditures</b> | <b>\$70,778,415</b>  |
| Other Financing Uses                      | \$2,342,366          |
| CAPITAL PROJECT FUND                      |                      |
| <b>Total Expenditures</b>                 | <b>\$180,489,692</b> |
| Other Financing Uses                      | \$21,026,538         |
| ENTERPRISE FUNDS                          |                      |
| Food Service Program                      | \$101,123,203        |
| Instruction (Elem, MS, Sec, Other, Alt.)  | \$989,508            |
| Preschool                                 | \$6,583,617          |
| Adult Continuing Education                | \$265,949            |
| Support Service Programs                  | \$1,894,578          |
| Community Services                        | \$11,577,653         |
| Non-Programmed Charges                    | \$0                  |
| Debt Services                             | \$1,434              |
| <b>Total Enterprise Expenditures</b>      | <b>\$122,435,941</b> |
| Other Financing Uses                      | \$35,243             |