



Budget 2024-2025
Fund 420

		2023-2024 Approved Budget	2023-2024 Final Budget	2024-2025 Approved Budget
		1463	1463	1327
Revenues				
Earning from Interest		\$ 18,000	\$ 23,000	\$ 18,000
Local Lease Revenue			\$ 10,100	
Other Revenue			\$ 4,000	
E-Rate Revenue		\$ 74,005	\$ 64,888	\$ 76,764
ASF Revenue		\$ 774,307	\$ 508,653	\$ 835,496
FSP Revenue		\$ 16,470,908	\$ 12,991,347	\$ 14,591,877
Federal Revenue			\$ 7,500	
Total Revenue		\$ 17,337,220	\$ 13,609,488	\$ 15,522,136
Expenditures				
Instruction	11	\$ 7,051,610	\$ 5,398,894	\$ 6,205,372
Curriculum	13	\$ 592,897	\$ 464,531	\$ 479,302
Instructional Leadership	21	\$ 302,306	\$ 336,947	\$ 329,571
School Leadership	23	\$ 1,842,964	\$ 1,809,762	\$ 1,763,412
Counseling	31	\$ 1,214,853	\$ 1,063,839	\$ 1,115,569
Health Services	33	\$ 71,450	\$ 29,700	\$ 59,250
Transportation	34	\$ 5,350	\$ 2,000	\$ 4,300
Administrative	41	\$ 1,216,780	\$ 1,160,714	\$ 1,138,995
Maintenance	51	\$ 2,829,953	\$ 2,165,042	\$ 2,932,670
Security	52	\$ 539,418	\$ 539,418	\$ 546,666
Data Processing	53	\$ 973,905	\$ 871,985	\$ 1,044,976
Community Services	61	\$ 41,218	\$ 25,800	\$ 23,469
Debt Service	71	\$ 268,600	\$ 375,000	\$ 505,073
Net Assets Released from Restrictions	00	\$ 93,156	\$ 46,780	\$ 92,206
Total Expenditures		\$ 17,044,461	\$ 14,290,412	\$ 16,240,830
Surplus/(Deficit)		\$ 292,759	\$ (680,924)	\$ (718,694)



Budget 2024-2025
Fund 240

		2023-2024 Approved Budget	2023-2024 Final Budget	2024-2025 Approved Budget
Revenues				
Food Service Activity				
State Revenue TEA		\$ 60,000	\$ 70,850	\$ 63,000
NSLP School Breakfast Program			\$ 62,905	\$ 50,000
USDA Commodities			\$ 150	
Equipment Assistance Grant				
Net Assets Released from Temporary Restrictions		\$ 93,156	\$ 46,780	\$ 91,222
Total Revenue		\$ 153,156	\$ 180,685	\$ 204,222
Expenditures				
Food Services		35 \$ 153,156	\$ 180,685	\$ 204,222
Total Expenditures		\$ 153,156	\$ 180,685	\$ 204,222
Surplus/(Deficit)		\$ -	\$ -	\$ -