



Budget 2024-2025
Fund 420

		2023-2024 Approved Budget	2023-2024 Final Budget	2024-2025 Approved Budget	2024-2025 Final Budget
		1463	1463	1327	1327
Revenues					
Earning from Interest		\$ 18,000	\$ 23,000	\$ 18,000	\$ 18,000
Local Lease Revenue			\$ 10,100		\$ 7,800
Other Revenue			\$ 4,000		
E-Rate Revenue		\$ 74,005	\$ 64,888	\$ 76,764	\$ 76,764
ASF Revenue		\$ 774,307	\$ 508,653	\$ 835,496	\$ 835,496
FSP Revenue		\$ 16,470,908	\$ 12,991,347	\$ 14,591,877	\$ 14,591,877
Other Foundation School Prgm Act Revenues					
TRS On Behalf					\$ 506,500
Federal Revenue			\$ 7,500		
Total Revenue		\$ 17,337,220	\$ 13,609,488	\$ 15,522,136	\$ 16,036,436
Expenditures					
Instruction	11	\$ 7,051,610	\$ 5,398,894	\$ 6,205,372	\$ 6,205,372
Curriculum	13	\$ 592,897	\$ 464,531	\$ 479,302	\$ 479,302
Instructional Leadership	21	\$ 302,306	\$ 336,947	\$ 329,571	\$ 329,571
School Leadership	23	\$ 1,842,964	\$ 1,809,762	\$ 1,763,412	\$ 1,763,412
Counseling	31	\$ 1,214,853	\$ 1,063,839	\$ 1,115,569	\$ 1,115,569
Health Services	33	\$ 71,450	\$ 29,700	\$ 59,250	\$ 59,250
Transportation	34	\$ 5,350	\$ 2,000	\$ 4,300	\$ 4,300
Administrative	41	\$ 1,216,780	\$ 1,160,714	\$ 1,138,995	\$ 1,138,995
Maintenance	51	\$ 2,829,953	\$ 2,165,042	\$ 2,932,670	\$ 2,932,670
Security	52	\$ 539,418	\$ 539,418	\$ 546,666	\$ 546,666
Data Processing	53	\$ 973,905	\$ 871,985	\$ 1,044,976	\$ 1,044,976
Community Services	61	\$ 41,218	\$ 25,800	\$ 23,469	\$ 51,200
Debt Service	71	\$ 268,600	\$ 375,000	\$ 505,073	\$ 505,073
Net Assets Released from Restrictions	00	\$ 93,156	\$ 46,780	\$ 92,206	\$ 91,222
Total Expenditures		\$ 17,044,461	\$ 14,290,412	\$ 16,240,830	\$ 16,267,577
Surplus/(Deficit)		\$ 292,759	\$ (680,924)	\$ (718,694)	\$ (231,140)



Budget 2024-2025
Fund 240

			2023-2024 Approved Budget	2023-2024 Final Budget	2024-2025 Approved Budget	2024-2025 Final Budget
Revenues						
Food Service Activity						
State Revenue TEA			\$ 60,000	\$ 70,850	\$ 63,000	\$ 63,000
NSLP School Breakfast Program				\$ 62,905	\$ 50,000	\$ 50,000
USDA Commodities				\$ 150		\$ 600
Equipment Assistance Grant						
Net Assets Released from Temporary Restrictions			\$ 93,156	\$ 46,780	\$ 91,222	\$ 91,222
Total Revenue			\$ 153,156	\$ 180,685	\$ 204,222	\$ 204,822
Expenditures						
Food Services	35		\$ 153,156	\$ 180,685	\$ 204,222	\$ 204,222
Total Expenditures			\$ 153,156	\$ 180,685	\$ 204,222	\$ 204,222
Surplus/(Deficit)			\$ -	\$ -	\$ -	\$ 600