

2024-2025 Income Statement
Fund 240 and 420

		2024-2025 Approved Budget	Amendment	2024-2025 Final Budget
		ADA 1327		
Revenues				
Earning from Interest		\$ 18,000	\$ 500	\$ 18,500
Rental Income		\$ 7,800		\$ 7,800
Other Revenue			\$ 126,155	\$ 126,155
E-Rate Revenue		\$ 76,764	\$ (19,073)	\$ 57,691
ASF Revenue		\$ 835,496	\$ (142,273)	\$ 693,223
FSP Revenue		\$ 14,591,877	\$ (1,664,772)	\$ 12,927,105
TRS On Behalf		\$ 506,500	\$ 1,419	\$ 507,919
NSLP School Breakfast Prog.		\$ 50,000	\$ 10,645	\$ 60,645
Commodity Program		\$ 600	\$ (100)	\$ 500
Supply Chain Grant		\$ 63,000	\$ (9,269)	\$ 53,731
Net Assets Released from Temporary Restrictions		\$ 91,222	\$ (17,222)	\$ 74,000
Total Revenue		\$ 16,241,259	\$ (1,713,990)	\$ 14,527,269
Expenditures				
Instruction	11	\$ 6,205,372	\$ (300,000)	\$ 5,905,372
Curriculum	13	\$ 479,302	\$ (22,500)	\$ 456,802
Instructional Leadership	21	\$ 329,571	\$ 12,000	\$ 341,571
School Leadership	23	\$ 1,763,412	\$ 6,000	\$ 1,769,412
Counseling	31	\$ 1,115,569	\$ 23,000	\$ 1,138,569
Health Services	33	\$ 59,250	\$ (32,000)	\$ 27,250
Transportation	34	\$ 4,300	\$ (4,000)	\$ 300
Food Services	35	\$ 204,222	\$ (18,000)	\$ 186,222
Administrative	41	\$ 1,138,995	\$ 8,500	\$ 1,147,495
Maintenance	51	\$ 2,932,670	\$ (700,000)	\$ 2,232,670
Security	52	\$ 546,666	\$ (20,000)	\$ 526,666
Data Processing	53	\$ 1,044,976	\$ (168,000)	\$ 876,976
Community Services	61	\$ 51,200	\$ (7,500)	\$ 43,700
Debt Service	71	\$ 505,073	\$ (70,000)	\$ 435,073
Net Assets Released from Restrictions	00	\$ 91,222	\$ (17,222)	\$ 74,000
Total Expenditures		\$ 16,471,800	\$ (1,309,722)	\$ 15,162,078
Surplus/(Deficit)		\$ (230,541)		\$ (634,809)