

Third Future Schools FY24/25 BUDGETS	AAL	C3	Co Net	SH	Lamar	FP	JC	Smith	MMS	Parnell	TX Net	Prescott	Fairpark	La Net
	24-25 Budget	24-25 Budget	24-25 Budget	24-25 Budget	24-25 Budget	24-25 Budget	24-25 Budget	24-25 Budget	24-25 Budget	24-25 Budget	24-25 Budget	24-25 Budget	24-25 Budget	24-25 Budget
Grades	K-8	K-8	30%	K-6	PK-6 (Yr 2)	PK-5 (Yr 2)	PK-5 (Yr2)	6-8 (Yr2)	7-8 (Yr3)	3-5 (Yr1)	57%	PK-8 (Yr2)	6-8 (Yr1)	13%
Average daily Attendance	92%	92%		94%	91%	90%	90%	88%	92%	92%		92%	92%	
Physical Count	875	475		475	600	475	625	635	250	450		300	450	
Funded Pupil Count	875	475		444	543	428	563	559	230	414		300	450	
Per Pupil Revenue	\$ 13,944	\$ 11,250		\$ 8,592	\$ 9,858	\$ 9,840	\$ 9,840	\$ 9,840	\$ 10,375	\$ 9,840		\$ 12,000	\$ 12,000	
Per Pupil Mill/1882	\$ 3,551	\$ 3,957		\$ 1,797	\$ 1,849	\$ 1,418	\$ 732	\$ 1,698	\$ 1,407	\$ 1,283		\$ 1,283	\$ 1,283	
Per Pupil Revenue	\$ 17,495	\$ 15,207		\$ 10,389	\$ 11,707	\$ 11,258	\$ 10,572	\$ 11,538	\$ 11,782	\$ 11,123		\$ 12,000	\$ 12,000	
BEGINNING FUND BALANCE	\$ 46,512.0	\$ 38,253.0	\$ 497,354.4	\$ 43,467.0	\$ 41,168.0	\$ 39,564.0	\$ 78,038.0	\$ 39,641.0	\$ 42,000.0	\$ -	\$ 846,848.5	\$ 3,137.0	\$ -	\$ -
REVENUE														
State Revenue Total	\$ 15,308,455	\$ 7,223,317	\$ -	\$ 4,613,989	\$ 6,360,343	\$ 5,014,448	\$ 6,540,539	\$ 6,296,118	\$ 2,709,824	\$ 4,604,784	\$ -	\$ 3,600,000	\$ 5,400,000	\$ -
Federal Funds and Grants	\$ 1,726,232	\$ 753,320	\$ -	\$ 169,783	\$ 174,811	\$ 466,396	\$ 579,702	\$ 467,285	\$ 413,522	\$ 220,000	\$ -	\$ 577,306	\$ 865,959	\$ -
Local Funds	\$ 529,532	\$ 48,556	\$ 2,633,941	\$ 2,254,427	\$ 902,136	\$ 1,255,032	\$ 804,387	\$ 841,626	\$ 999,984	\$ 1,735,000	\$ 8,242,414	\$ 2,215,000	\$ 2,000,000	\$ 3,215,827
TOTAL REVENUES	\$ 17,564,219	\$ 8,025,194	\$ 2,633,941	\$ 7,038,198	\$ 7,437,291	\$ 6,735,876	\$ 7,924,628	\$ 7,605,029	\$ 4,123,330	\$ 6,559,784	\$ 8,242,414	\$ 6,392,306	\$ 8,265,959	\$ 3,215,827
EXPENSES														
Payroll Expenses	\$ 7,206,511	\$ 3,830,553	\$ 1,411,487	\$ 4,474,789	\$ 4,065,375	\$ 4,373,517	\$ 5,115,718	\$ 4,243,253	\$ 2,788,067	\$ 4,191,600	\$ 2,912,516	\$ 4,047,815	\$ 4,355,034	\$ 582,801
Support	\$ 3,901,892	\$ 1,875,014	\$ 52,500	\$ 2,082,651	\$ 2,478,383	\$ 1,947,106	\$ 2,340,811	\$ 2,772,660	\$ 901,347	\$ 1,588,272	\$ 4,059,750	\$ 1,278,538	\$ 2,100,384	\$ 237,750
Supplies and Materials	\$ 518,513	\$ 315,341	\$ 60,000	\$ 221,583	\$ 246,863	\$ 212,792	\$ 282,647	\$ 269,920	\$ 132,750	\$ 405,550	\$ 114,000	\$ 593,460	\$ 790,190	\$ 26,000
Professional Services	\$ 415,140	\$ 297,340	\$ 142,100	\$ 150,121	\$ 99,121	\$ 70,121	\$ 84,921	\$ 155,241	\$ 107,921	\$ 154,071	\$ 1,397,100	\$ 234,976	\$ 225,726	\$ 245,100
Other Operating Expenses	\$ 2,055,305	\$ 707,128	\$ 288,763	\$ 114,427	\$ 102,566	\$ 125,032	\$ 138,027	\$ 121,467	\$ 151,162	\$ 215,000	\$ 8,000	\$ 229,500	\$ 20,000	\$ 1,000
Total Expenses	\$ 14,097,361	\$ 7,025,376	\$ 1,954,850	\$ 7,043,571	\$ 6,992,308	\$ 6,728,568	\$ 7,962,124	\$ 7,562,541	\$ 4,081,247	\$ 6,554,493	\$ 8,491,366	\$ 6,384,289	\$ 7,491,333	\$ 1,092,651
Total Revenues	\$ 17,564,219	\$ 8,025,194	\$ 2,633,941	\$ 7,038,198	\$ 7,437,291	\$ 6,735,876	\$ 7,924,628	\$ 7,605,029	\$ 4,123,330	\$ 6,559,784	\$ 8,242,414	\$ 6,392,306	\$ 8,265,959	\$ 3,215,827
Net (Revenue - Expenses)	\$ 3,466,859	\$ 999,818	\$ 679,091	\$ (5,373)	\$ 444,982	\$ 7,308	\$ (37,496)	\$ 42,488	\$ 42,083	\$ 5,291	\$ (248,952)	\$ 8,017	\$ 774,626	\$ 2,123,176
Beginning Balance (unaudited projected balance)	\$ 46,512	\$ 38,253	\$ 497,354	\$ 43,467	\$ 41,168	\$ 39,564	\$ 78,038	\$ 39,641	\$ 42,000	\$ -	\$ 846,849	\$ 3,137	\$ -	\$ -
Ending Fund Balance (unaudited projected balance)	\$ 3,466,859	\$ 999,818	\$ 679,091	\$ (5,373)	\$ 444,982	\$ 7,308	\$ (37,496)	\$ 42,488	\$ 42,083	\$ 5,291	\$ (248,952)	\$ 8,017	\$ 774,626	\$ 2,123,176
Unrestricted Fund Balance	\$ 3,025,317	\$ 824,321	\$ 1,176,445	\$ 38,094	\$ 486,150	\$ 46,872	\$ 40,542	\$ 82,129	\$ 84,083	\$ 5,291	\$ 597,897	\$ 11,154	\$ 774,626	\$ 2,123,176