

Third Future Schools FY24/25 BUDGETS	SH	Lamar	FP	JC	Smith	MMS	Parnell	TX 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
Grades	K-6	PK-6 (Yr 2)	PK-5 (Yr 2)	PK-5 (Yr2)	6-8 (Yr2)	7-8 (Yr3)	3-5 (Yr1)	57%
Average daily Attendance	94%	91%	90%	90%	88%	92%	92%	
Physical Count	475	600	475	625	635	250	450	
Funded Pupil Count	444	543	428	563	559	230	414	
Per Pupil Revenue	\$ 8,592	\$ 9,858	\$ 9,840	\$ 9,840	\$ 9,840	\$ 10,375	\$ 9,840	
Per Pupil Mill/1882	\$ 1,797	\$ 1,849	\$ 1,418	\$ 732	\$ 1,698	\$ 1,407	\$ 1,283	
Per Pupil Revenue	\$ 10,389	\$ 11,707	\$ 11,258	\$ 10,572	\$ 11,538	\$ 11,782	\$ 11,123	
BEGINNING FUND BALANCE	\$ 43,467.0	\$ 41,168.0	\$ 39,564.0	\$ 78,038.0	\$ 39,641.0	\$ 42,000.0	\$ -	\$ 846,848.5
REVENUE								
State Revenue Total	\$ 4,613,989	\$ 6,360,343	\$ 5,014,448	\$ 6,540,539	\$ 6,296,118	\$ 2,709,824	\$ 4,604,784	\$ -
Federal Funds and Grants	\$ 169,783	\$ 174,811	\$ 466,396	\$ 579,702	\$ 467,285	\$ 413,522	\$ 220,000	\$ -
Local Funds	\$ 2,254,427	\$ 902,136	\$ 1,255,032	\$ 804,387	\$ 841,626	\$ 999,984	\$ 1,735,000	\$ 8,242,414
TOTAL REVENUES	\$ 7,038,198	\$ 7,437,291	\$ 6,735,876	\$ 7,924,628	\$ 7,605,029	\$ 4,123,330	\$ 6,559,784	\$ 8,242,414
EXPENSES								
Payroll Expenses	\$ 4,474,789	\$ 4,065,375	\$ 4,373,517	\$ 5,115,718	\$ 4,243,253	\$ 2,788,067	\$ 4,191,600	\$ 2,912,516
Support	\$ 2,082,651	\$ 2,478,383	\$ 1,947,106	\$ 2,340,811	\$ 2,772,660	\$ 901,347	\$ 1,588,272	\$ 4,059,750
Supplies and Materials	\$ 221,583	\$ 246,863	\$ 212,792	\$ 282,647	\$ 269,920	\$ 132,750	\$ 405,550	\$ 114,000
Professional Services	\$ 150,121	\$ 99,121	\$ 70,121	\$ 84,921	\$ 155,241	\$ 107,921	\$ 154,071	\$ 1,397,100
Other Operating Expenses	\$ 114,427	\$ 102,566	\$ 125,032	\$ 138,027	\$ 121,467	\$ 151,162	\$ 215,000	\$ 8,000
Total Expenses	\$ 7,043,571	\$ 6,992,308	\$ 6,728,568	\$ 7,962,124	\$ 7,562,541	\$ 4,081,247	\$ 6,554,493	\$ 8,491,366
Total Revenues	\$ 7,038,198	\$ 7,437,291	\$ 6,735,876	\$ 7,924,628	\$ 7,605,029	\$ 4,123,330	\$ 6,559,784	\$ 8,242,414
Net (Revenue - Expenses)	\$ (5,373)	\$ 444,982	\$ 7,308	\$ (37,496)	\$ 42,488	\$ 42,083	\$ 5,291	\$ (248,952)
Beginning Balance (unaudited projected balance)	\$ 43,467	\$ 41,168	\$ 39,564	\$ 78,038	\$ 39,641	\$ 42,000	\$ -	\$ 846,849
Ending Fund Balance (unaudited projected balance)	\$ (5,373)	\$ 444,982	\$ 7,308	\$ (37,496)	\$ 42,488	\$ 42,083	\$ 5,291	\$ (248,952)
Unrestricted Fund Balance	\$ 38,094	\$ 486,150	\$ 46,872	\$ 40,542	\$ 82,129	\$ 84,083	\$ 5,291	\$ 597,897