Church School

BUDGET FOR CHURCH SCHOOL
JULY 01, 2024 - JUNE 30, 2025

Original Budget
6/11/2024

BUDGET FOR THE GENERAL FUND

Church School

Original Budget

SUMMARY INFORMATION

	2021-2022 Audited Actual	2022-2023 Audited Actual	2023-2024 Final Budget	2024-2025 Original Budget	Change in Budget
TOTAL REVENUES	$ 208,586	$ 240,080	$ 230,688	$ 198,627	$ (32,061)
TOTAL EXPENDITURES	$ 319,147	$ 290,086	$ 283,307	$ 263,319	$ (19,987)
EXCESS REVENUES/(EXPENDITURES)	$ (110,561)	$ (50,006)	$ (52,619)	$ (64,692)	$ (12,073)
PRIOR YEAR FUND BALANCE	$ 320,789	$ 210,228	$ 160,222	$ 107,604	
FUND BALANCE ENDING	$ 210,228	$ 160,222	$ 107,604	$ 42,911	

22%

BUDGET FOR THE GENERAL FUND
Church School
Original Budget
DETAILED REVENUE INFORMATION

	2021-2022 Audited Actual	2022-2023 Audited Actual	2023-2024 Final Budget	2024-2025 Original Budget	Change in Budget
REVENUE FROM LOCAL SOURCES					
Property Tax Levy	$ 31,730	$ 31,872	$ 31,179	$ 30,898	$ (282)
Earnings on investments and deposits	$ 304	$ 197	$ 42	$ -	$ (42)
Other Local Revenues	$ -	$ -	$ -	$ -	$ -
Reimbursements and Refunds	$ 1,004	$ 570	$ 381	$ 381	$ -
Incoming Transfers	$ -	$ -	$ -	$ -	$ -
TOTAL LOCAL REVENUES	$ 33,038	$ 32,639	$ 31,603	$ 31,279	$ (324)
STATE REVENUES					
Hold Harmless	$ 98,010	$ 90,380	$ 83,245	$ 73,422	$ (9,823)
Isolated Districts	$ 807	$ 773	$ 732	$ 732	$ -
Early Literacy	$ -	$ 427	$ -	$ -	$ -
29(7) Enrollment Stabilization	$ -	$ -	$ 5,246	$ 5,246	$ -
Section 31A -At Risk	$ 10,753	$ 14,732	$ 17,693	$ 17,693	$ -
MPSERs Cost Offset-147c	$ 15,986	$ 23,741	$ 21,195	$ 12,283	$ (8,912)
MPSERs Cost Offset-147a	$ 3,557	$ 3,346	$ 5,017	$ 5,017	$ -
MPSERs Cost Offset-147d	$ -	$ -	$ -	$ -	$ -
MPSERs Reform-147e	$ 281	$ 25	$ 218	$ 160	$ (58)
MPSERS One-Time Payment - 147c(2)	$ -	$ 13,826	$ -	$ -	$ -
97 - Per Pupil Security	$ -	$ 100	$ 1,347	$ -	$ (1,347)
97c- Risk Assessment	$ -	$ 2,000	$ -	$ -	$ -
97D- Critical Incident Mapping	$ -	$ -	$ 3,253	$ -	$ (3,253)
31aa - Per Pupil Mental Health	$ -	$ -	$ 1,634	$ -	$ (1,634)
31aa - Per Pupil Mental Health 23/24	$ -	$ -	$ 237	$ -	$ (237)
27I - Educator Compensation Program	$ -	$ -	$ 647	$ -	$ (647)
Section 51C - Spec. Ed. Headlee	$ 7,476	$ 8,099	$ 11,490	$ 10,429	$ (1,062)
State Equalization Funds - ESSER II	$ 900	$ 7,250	$ -	$ -	$ -
Headlee Obligation for Data Collection	$ 417	$ 377	$ 368	$ 368	$ -
TRIALS Funding HISD	$ -	$ -	$ 3,000	$ -	$ (3,000)
TOTAL STATE REVENUES	$ 138,186	$ 165,074	$ 155,322	$ 125,348	$ (29,973)
FEDERAL REVENUES					
REAP	$ 9,571	$ 10,644	$ 24,848	$ 24,848	$ -
Title I A	$ -	$ -	$ -	$ -	$ -
Title II A CSR	$ 1,168	$ 656	$ 176	$ 184	$ 8
Title IV	$ -	$ -	$ -	$ -	$ -
GEER	$ 41	$ -	$ -	$ -	$ -
103(2)	$ -	$ -	$ -	$ -	$ -
11p	$ -	$ -	$ -	$ -	$ -
ESSER (EEF)	$ -	$ -	$ -	$ -	$ -
MiConnect	$ -	$ -	$ -	$ -	$ -
ESSER (CARES)	$ -	$ -	$ -	$ -	$ -
11t - ESSER III	$ 8,685	$ 9,162	$ 1,947	$ -	$ (1,947)
Milk Program	$ -	$ -	$ -	$ -	$ -
98c - Learning Loss	$ -	$ 778	$ -	$ -	$ -
TOTAL FEDERAL REVENUES	$ 19,465	$ 21,240	$ 26,971	$ 25,032	$ (1,939)
INCOMING TRANSFERS					
Transfers from other governmental units	$ 17,897	$ 21,127	$ 16,793	$ 16,968	$ 175
TOTAL INCOMING TRANSFERS	$ 17,897	$ 21,127	$ 16,793	$ 16,968	$ 175
GRAND TOTAL OF ALL REVENUE AND TRANSFERS	$ 208,586	$ 240,080	$ 230,688	$ 198,627	$ (32,061)

BUDGET FOR THE GENERAL FUND
Church School
Original Budget
DETAILED EXPENDITURE INFORMATION

	2021-2022 Audited Actual	2022-2023 Audited Actual	2023-2024 Final Budget	2024-2025 Original Budget	Change in Budget	
FUNCTIONAL LEVEL AND TITLE						
100 INSTRUCTION						
111 Elementary	$ 171,994	$ 165,848	$ 143,261	$ 132,108	$ (11,153)	E
119 Summer School	$ 4,141	$ 8,733	$ 1,947	$ -	$ (1,947)	E
122 Special Education	$ 20,365	$ 23,853	$ 25,010	$ 21,006	$ (4,004)	E
125 Compensatory Education	$ 21,492	$ 26,032	$ 44,495	$ 42,725	$ (1,771)	E
200 SUPPORTING SERVICES						
GENERAL ADMINISTRATION						
212 Instrucational Services	$ -	$ -	$ 914	$ -	$ (914)	E
218 Teacher Consultant	$ -	$ -	$ -	$ -	$ -	E
221 Improvement of Instruction	$ -	$ -	$ -	$ -	$ -	E
222 Educational Media Services	$ -	$ -	$ -	$ -	$ -	E
225 Instruction Related Technology	$ -	$ -	$ -	$ -	$ -	E
229 Other Instructional Staff Services	$ -	$ -	$ -	$ -	$ -	E
231 Board of Education	$ 15,140	$ 16,116	$ 19,196	$ 17,396	$ (1,800)	E
SCHOOL ADMINISTRATION						
241 Office of Principal	$ -	$ -	$ -	$ -	$ -	E
BUSINESS ADMINISTRATION						
252 Fiscal Services	$ 7,450	$ 8,500	$ 9,500	$ 10,500	$ 1,000	E
259 Other Business Services	$ 544	$ 481	$ 1,001	$ 2,462	$ 1,461	E
MAINTENANCE AND OPERATIONS						
261 Operations/Maintenance	$ 35,353	$ 37,854	$ 33,864	$ 33,198	$ (666)	E
266 Security	$ -	$ 100	$ 193	$ -	$ (193)	E
OTHER SUPPORT SERVICES						
271 Transportation	$ 270	$ 1,385	$ 1,000	$ 1,000	$ -	E
284 Technology	$ 162	$ 275	$ 1,675	$ 1,675	$ -	E
299 Food Service	$ 535	$ 782	$ 1,250	$ 1,250	$ -	E
450 Facilities Acquisition, Construction, and Improvements						
456 Building Improvements	$ 41,700	$ -	$ -	$ -	$ -	E
490 PRIOR PERIOD						
492 Prior Period Adjustment	$ -	$ 127	$ -	$ -	$ -	E
600 INDIRECT COSTS						
611 Indirect Costs	$ -	$ -	$ -	$ -	$ -	E
						E
GRAND TOTAL OF ALL EXPENDITURES AND TRANSFERS	$ 319,147	$ 290,086	$ 283,307	$ 263,319	$ (19,987)	

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DETAILED EXPENDITURE INFORMATION

	2021-2022 Audited Actual	2022-2023 Audited Actual	2023-2024 Final Budget	2024-2025 Original Budget	Change in Budget
PROGRAM BUDGET					
State and Local Funded Programs					
Elementary	$ 167,450	$ 164,214	$ 142,590	$ 132,108	$ (10,482)
Special Education	$ 20,365	$ 23,853	$ 25,010	$ 21,006	$ (4,004)
At Risk	$ 10,753	$ 14,732	$ 17,693	$ 17,693	$ (0)
Added Needs	$ -	$ -	$ -	$ -	$ -
Early Literacy	$ -	$ 427	$ -	$ -	$ -
27l - Educator Compensation Program	$ -	$ -	$ 647	$ -	$ (647)
Board of Education	$ 15,140	$ 16,116	$ 19,196	$ 17,396	$ (1,800)
Office of the Principal	$ -	$ -	$ -	$ -	$ -
Business Services	$ 7,450	$ 8,500	$ 9,500	$ 10,500	$ 1,000
Other Business Services	$ 544	$ 481	$ 1,001	$ 2,462	$ 1,461
State Equalization Funds - ESSER II	$ 900	$ 7,250	$ -	$ -	$ -
97 Security	$ -	$ 100	$ 1,540	$ -	$ (1,540)
97c Risk Assessment	$ -	$ 2,000	$ -	$ -	$ -
97D- Critical Incident Mapping	$ -	$ -	$ 3,253	$ -	$ (3,253)
31aa - Per Pupil Mental Health	$ -	$ -	$ 1,871	$ -	$ (1,871)
Food Service	$ 535	$ 782	$ 1,250	$ 1,250	$ -
Maintenance and Operations	$ 34,412	$ 28,604	$ 30,110	$ 33,198	$ 3,089
Transportation	$ 270	$ 1,385	$ 1,000	$ 1,000	$ -
Computer System Dept	$ 162	$ 275	$ 1,675	$ 1,675	$ -
TRIALS Funding HISD	$ -	$ -	$ -	$ -	$ -
Federally Funded Programs					
REAP	$ 9,571	$ 10,644	$ 24,848	$ 24,848	$ 0
Title IIA	$ 1,168	$ 656	$ 176	$ 184	$ 8
GEER	$ 41	$ -	$ -	$ -	$ -
CRF - 103(2)	$ -	$ -	$ -	$ -	$ -
CRF - 11p	$ -	$ -	$ -	$ -	$ -
ESSER (EEF)	$ -	$ -	$ -	$ -	$ -
11t - ESSER III	$ 8,685	$ 9,162	$ 1,947	$ -	$ (1,947)
ESSER (CARES)	$ -	$ -	$ -	$ -	$ -
98c Learning Loss	$ -	$ 778	$ -	$ -	$ -
Prior Period Adjustment					
Prior Period Adjustment - 51c	$ 41,700	$ 127	$ -	$ -	$ -
GRAND TOTAL OF ALL EXPENDITURES AND TRANSFERS	**$ 319,147**	**$ 290,086**	**$ 283,307**	**$ 263,319**	**$ (19,987)**

(Note: Presented on a program level; functional code budget page is the official budget document)