Church School

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

Final Budget
6/10/2025

BUDGET FOR THE GENERAL FUND
Church School
Final Budget
SUMMARY INFORMATION

	2022-2023 Audited Actual	2023-2024 Audited Actual	2024-2025 Original Budget	2024-2025 Final Budget	Change in Budget
TOTAL REVENUES	$ 239,957	$ 209,368	$ 198,627	$ 119,359	$ (79,268)
TOTAL EXPENDITURES	$ 289,963	$ 269,968	$ 263,319	$ 60,707	$ (202,613)
EXCESS REVENUES/(EXPENDITURES)	$ (50,006)	$ (60,600)	$ (64,692)	$ 58,652	$ 123,345
PRIOR YEAR FUND BALANCE	$ 210,228	$ 160,222	$ 99,622	$ 99,622	
FUND BALANCE ENDING	$ 160,222	$ 99,622	$ 34,930	$ 158,275	

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

	2022-2023 Audited Actual	2023-2024 Audited Actual	2024-2025 Original Budget	2024-2025 Final Budget	Change in Budget
REVENUE FROM LOCAL SOURCES					
Property Tax Levy	$ 31,872	$ 31,179	$ 30,898	$ 31,226	$ 328
Earnings on investments and deposits	$ 197	$ 42	$ -	$ -	$ -
Other Local Revenues	$ -	$ -	$ -	$ -	$ -
Reimbursements and Refunds	$ 570	$ 1,381	$ 381	$ -	$ (381)
Incoming Transfers	$ -	$ -	$ -	$ -	$ -
TOTAL LOCAL REVENUES	**$ 32,639**	**$ 32,602**	**$ 31,279**	**$ 31,226**	**$ (53)**
STATE REVENUES					
Hold Harmless	$ 90,380	$ 85,454	$ 73,422	$ 44,172	$ (29,250)
Isolated Districts	$ 773	$ 731	$ 732	$ -	$ (732)
Early Literacy	$ 427	$ -	$ -	$ -	$ -
29(7) Enrollment Stabilization	$ -	$ 5,267	$ 5,246	$ -	$ (5,246)
Section 31A -At Risk	$ 14,732	$ 17,693	$ 17,693	$ -	$ (17,693)
MPSERs Cost Offset-147c	$ 23,741	$ 21,195	$ 12,283	$ 12,027	$ (256)
MPSERs Cost Offset-147a	$ 3,346	$ 5,857	$ 5,017	$ 6,688	$ 1,670
MPSERs Cost Offset-147d	$ -	$ -	$ -	$ -	$ -
MPSERs Reform-147e	$ 25	$ 259	$ 160	$ 12	$ (147)
MPSERS One-Time Payment - 147c(2)	$ 13,826	$ -	$ -	$ -	$ -
97 - Per Pupil Security	$ 100	$ 1,347	$ -	$ -	$ -
97c- Risk Assessment	$ 2,000	$ -	$ -	$ -	$ -
97D- Critical Incident Mapping	$ -	$ 3,253	$ -	$ -	$ -
31aa - Per Pupil Mental Health	$ -	$ 1,634	$ -	$ -	$ -
31aa - Per Pupil Mental Health 23/24	$ -	$ 237	$ -	$ -	$ -
27l - Educator Compensation Program	$ -	$ 647	$ -	$ -	$ -
Section 51C - Spec. Ed. Headlee	$ 8,099	$ 9,281	$ 10,429	$ -	$ (10,429)
State Equalization Funds - ESSER II	$ 7,250	$ -	$ -	$ -	$ -
Headlee Obligation for Data Collection	$ 377	$ 367	$ 368	$ -	$ (368)
TRIALS Funding HISD	$ -	$ 3,000	$ -	$ -	$ -
TOTAL STATE REVENUES	**$ 165,074**	**$ 156,223**	**$ 125,348**	**$ 62,898**	**$ (62,450)**
FEDERAL REVENUES					
REAP	$ 10,644	$ -	$ 24,848	$ 24,848	$ -
Title I A	$ -	$ -	$ -	$ -	$ -
Title II A CSR	$ 656	$ 176	$ 184	$ -	$ (184)
Title IV	$ -	$ -	$ -	$ -	$ -
Medicaid AOP	$ -	$ -	$ -	$ 4	$ 4
103(2)	$ -	$ -	$ -	$ -	$ -
11bb	$ -	$ -	$ -	$ 383	$ 383
ESSER (EEF)	$ -	$ -	$ -	$ -	$ -
MiConnect	$ -	$ -	$ -	$ -	$ -
ESSER (CARES)	$ -	$ -	$ -	$ -	$ -
11t - ESSER III	$ 9,162	$ 1,947	$ -	$ -	$ -
Milk Program	$ -	$ -	$ -	$ -	$ -
98c - Learning Loss	$ 778	$ -	$ -	$ -	$ -
TOTAL FEDERAL REVENUES	**$ 21,240**	**$ 2,123**	**$ 25,032**	**$ 25,235**	**$ 203**
INCOMING TRANSFERS					
Transfers from other governmental units	$ 21,127	$ 18,420	$ 16,968	$ -	$ (16,968)
TOTAL INCOMING TRANSFERS	**$ 21,127**	**$ 18,420**	**$ 16,968**	**$ -**	**$ (16,968)**
GRAND TOTAL OF ALL REVENUE AND TRANSFERS	**$ 239,957**	**$ 209,368**	**$ 198,627**	**$ 119,359**	**$ (79,268)**

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

	2022-2023 Audited Actual	2023-2024 Audited Actual	2024-2025 Original Budget	2024-2025 Final Budget	Change in Budget	
FUNCTIONAL LEVEL AND TITLE						
100 INSTRUCTION						
111 Elementary	$ 165,725	$ 137,098	$ 132,108	$ 411	$ (131,697)	E
119 Summer School	$ 8,733	$ 1,947	$ -	$ 281	$ 281	E
122 Special Education	$ 23,853	$ 23,625	$ 21,006	$ -	$ (21,006)	E
125 Compensatory Education	$ 26,032	$ 44,495	$ 42,725	$ 0	$ (42,725)	E
200 SUPPORTING SERVICES						
GENERAL ADMINISTRATION						
212 Instrucational Services	$ -	$ 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	$ 16,116	$ 18,479	$ 17,396	$ 18,152	$ 756	E
SCHOOL ADMINISTRATION						
241 Office of Principal	$ -	$ -	$ -	$ -	$ -	E
BUSINESS ADMINISTRATION						
252 Fiscal Services	$ 8,500	$ 9,500	$ 10,500	$ 8,500	$ (2,000)	E
259 Other Business Services	$ 481	$ 501	$ 2,462	$ 2,478	$ 16	E
MAINTENANCE AND OPERATIONS						
261 Operations/Maintenance	$ 37,854	$ 29,314	$ 33,198	$ 30,620	$ (2,578)	E
266 Security	$ 100	$ -	$ -	$ -	$ -	E
OTHER SUPPORT SERVICES						
271 Transportation	$ 1,385	$ 917	$ 1,000	$ -	$ (1,000)	E
284 Technology	$ 275	$ 1,200	$ 1,675	$ -	$ (1,675)	E
299 Food Service	$ 782	$ 1,119	$ 1,250	$ -	$ (1,250)	E
450 Facilities Acquisition, Construction, and Improvements						
456 Building Improvements	$ -	$ -	$ -	$ -	$ -	E
490 PRIOR PERIOD						
492 Prior Period Adjustment	$ 127	$ -	$ -	$ 265	$ 265	E
600 INDIRECT COSTS						
611 Indirect Costs	$ -	$ -	$ -	$ -	$ -	E
						E
GRAND TOTAL OF ALL EXPENDITURES AND TRANSFERS	**$ 289,963**	**$ 269,968**	**$ 263,319**	**$ 60,707**	**$ (202,613)**	

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DETAILED EXPENDITURE INFORMATION

	2022-2023 Audited Actual	2023-2024 Audited Actual	2024-2025 Original Budget	2024-2025 Final Budget	Change in Budget
PROGRAM BUDGET					
State and Local Funded Programs					
Elementary	$ 163,229	$ 138,151	$ 132,108	$ 309	$ (131,799)
Special Education	$ 23,853	$ 23,625	$ 21,006	$ -	$ (21,006)
At Risk	$ 14,732	$ 17,693	$ 17,693	$ 0	$ (17,693)
Added Needs	$ -	$ -	$ -	$ -	$ -
Early Literacy	$ 427	$ -	$ -	$ -	$ -
27I - Educator Compensation Program	$ -	$ 647	$ -	$ -	$ -
Board of Education	$ 16,116	$ 18,479	$ 17,396	$ 18,152	$ 756
Office of the Principal	$ -	$ -	$ -	$ -	$ -
Business Services	$ 8,500	$ 9,500	$ 10,500	$ 8,500	$ (2,000)
Other Business Services	$ 481	$ 501	$ 2,462	$ 2,478	$ 16
State Equalization Funds - ESSER II	$ 7,250	$ -	$ -	$ -	$ -
97 Security	$ 100	$ 1,347	$ -	$ -	$ -
97c Risk Assessment	$ 2,000	$ -	$ -	$ -	$ -
97D- Critical Incident Mapping	$ -	$ 3,253	$ -	$ -	$ -
31aa - Per Pupil Mental Health	$ -	$ 1,871	$ -	$ -	$ -
Food Service	$ 782	$ 1,119	$ 1,250	$ -	$ (1,250)
Maintenance and Operations	$ 28,604	$ 25,559	$ 33,198	$ 30,620	$ (2,578)
Transportation	$ 1,385	$ 917	$ 1,000	$ -	$ (1,000)
Computer System Dept	$ 275	$ 1,200	$ 1,675	$ -	$ (1,675)
TRIALS Funding HISD	$ -	$ -	$ -	$ -	$ -
Federally Funded Programs					
REAP	$ 11,506	$ 23,986	$ 24,848	$ -	$ (24,848)
Title IIA	$ 656	$ 176	$ 184	$ -	$ (184)
11bb	$ -	$ -	$ -	$ 383	$ 383
CRF - 103(2)	$ -	$ -	$ -	$ -	$ -
CRF - 11p	$ -	$ -	$ -	$ -	$ -
ESSER (EEF)	$ -	$ -	$ -	$ -	$ -
11t - ESSER III	$ 9,162	$ 1,947	$ -	$ -	$ -
ESSER (CARES)	$ -	$ -	$ -	$ -	$ -
98c Learning Loss	$ 778	$ -	$ -	$ -	$ -
Prior Period Adjustment					
Prior Period Adjustment - 51c	$ 127	$ -	$ -	$ 265	$ 265
GRAND TOTAL OF ALL EXPENDITURES AND TRANSFERS	**$ 289,963**	**$ 269,969**	**$ 263,319**	**$ 60,707**	**$ (202,613)**

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