FLAT ROCK COMMUNITY SCHOOLS
GENERAL FUND

Detail Budget Amendment
For Fiscal Year Ending June 30, 2025

	Original 2024-2025	Approved March Amendment 2024-2025	Proposed Final Amendment 2024-2025
REVENUES			
Local Sources	$ 2,099,778	$ 2,099,778	$ 2,126,668
Athletic Sources	86,328	107,169	129,555
State Sources	21,969,015	22,361,139	22,439,120
Federal Sources	1,307,768	1,499,114	1,461,891
Incoming Transfers and Other Transactions	2,336,924	2,398,853	2,348,489
TOTAL REVENUES	27,799,813	28,466,053	28,505,723
EXPENDITURES			
Instruction			
Basic Programs	11,180,994	11,674,871	11,613,931
Added Needs	3,717,532	3,643,769	3,594,738
Support Services			
Pupil	2,566,255	2,457,141	2,473,436
Instructional Staff	1,505,082	1,713,910	1,706,990
General Administration	676,578	685,464	675,546
School Administration	1,764,372	1,737,013	1,735,245
Business	613,735	635,823	613,420
Operations and Maintenance	3,084,104	3,039,662	2,920,015
Transportation	1,529,623	1,507,554	1,474,706
Central	1,106,949	1,184,752	1,132,502
Athletics	693,000	686,000	688,165
Community Services	-	-	412
TOTAL EXPENDITURES	28,438,224	28,965,959	28,629,106
Outgoing Transfers and Other Transactions	361,750	398,965	377,215
TOTAL EXPENDITURES, OUTGOING TRANSFERS AND OTHER TRANSACTIONS	28,799,974	29,364,924	29,006,321
EXCESS OF REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS OVER EXPENDITURES, OUTGOING TRANSFERS AND OTHER TRANSACTIONS	(1,000,161)	(898,871)	(500,598)
FUND BALANCE, JULY 1	9,209,364	9,209,364	9,209,364
ESTIMATED FUND BALANCE, JUNE 30	$ 8,209,203	$ 8,310,493	$ 8,708,766
FUND BALANCE AS PERCENT OF EXPENDITURES	28.50%	28.30%	30.02%
MILLS TO BE LEVIED TO SUPPORT EXPENDITURES INCLUDED IN BUDGET:			
Levied on Non-Homestead Property	18.0000	18.0000	18.0000
Levied on Commercial Personal Property	6.0000	6.0000	6.0000

FLAT ROCK COMMUNITY SCHOOLS
FOOD SERVICE FUND

Detail Budget Amendment
For Fiscal Year Ending June 30, 2025

	Original 2024-2025	Approved March Amendment 2024-2025	Proposed Final Amendment 2024-2025
REVENUES			
Local Sources	$ 21,455	$ 29,687	$ 30,832
State Sources	136,000	162,078	178,302
Federal Sources	637,633	721,286	784,130
Incoming Transfers	250	250	-
TOTAL REVENUES	795,338	913,301	993,264
EXPENDITURES			
Salaries and Benefits	148,325	174,369	173,058
Supplies/Services	771,582	742,111	674,222
Commodities	35,000	63,153	87,719
Capital Outlay	10,000	10,000	-
Outgoing Transfers	25,000	30,000	30,000
TOTAL EXPENDITURES	989,907	1,019,633	964,999
EXCESS REVENUE (EXPENDITURES)	(194,569)	(106,332)	28,265
FUND BALANCE, JULY 1	353,483	353,483	353,483
ESTIMATED FUND BALANCE, JUNE 30	$ 158,914	$ 247,151	$ 381,748

FLAT ROCK COMMUNITY SCHOOLS
DEBT RETIREMENT FUND

Detail Budget Amendment
For Fiscal Year Ending June 30, 2025

	Original 2024-2025	Approved March Amendment 2024-2025	Proposed Final Amendment 2024-2025
REVENUES			
Property Tax Levy	$ 4,119,387	$ 4,119,387	$ 4,093,163
Interest	-	-	104
State Sources	42,170	42,170	42,170
TOTAL REVENUES	4,161,557	4,161,557	4,135,437
EXPENDITURES			
Redemption of Principal	1,695,000	1,695,000	1,695,000
School Bond Loan Fund Repayment	551,092	551,092	527,153
Interest on Debt	1,640,294	1,640,294	1,636,252
Miscellaneous	2,000	2,000	2,000
Tax Appeals Prior Year	20,000	20,000	10,000
TOTAL EXPENDITURES	3,908,386	3,908,386	3,870,405
EXCESS REVENUE (EXPENDITURES)	253,171	253,171	265,032
FUND BALANCE, JULY 1	35,601	35,601	35,601
ESTIMATED FUND BALANCE, JUNE 30	$ 288,772	$ 288,772	$ 300,633

FLAT ROCK COMMUNITY SCHOOLS
CAPITAL PROJECTS FUND

Detail Budget Amendment
For Fiscal Year Ending June 30, 2025

	Original 2024-2025	Approved March Amendment 2024-2025	Proposed Final Amendment 2024-2025
REVENUES			
State Sources	$ -	$ -	$ -
Incoming Transfers	-	-	-
TOTAL REVENUES	-	-	-
EXPENDITURES			
Capital Projects/Improvements	240,000	240,000	216,854
TOTAL EXPENDITURES	240,000	240,000	216,854
EXCESS REVENUE (EXPENDITURES)	(240,000)	(240,000)	(216,854)
FUND BALANCE, JULY 1	778,018	778,018	778,018
ESTIMATED FUND BALANCE, JUNE 30	$ 538,018	$ 538,018	$ 561,164

FLAT ROCK COMMUNITY SCHOOLS
2022 BOND SERIES I FUND

Detail Budget Amendment
For Fiscal Year Ending June 30, 2025

	Original 2024-2025	Approved March Amendment 2024-2025	Proposed Final Amendment 2024-2025
REVENUES			
Local Sources	$ 75,000	$ 90,000	$ 96,000
TOTAL REVENUES	75,000	90,000	96,000
EXPENDITURES			
Capital Projects/Improvements	-	-	-
TOTAL EXPENDITURES	-	-	-
EXCESS REVENUE (EXPENDITURES)	75,000	90,000	96,000
FUND BALANCE, JULY 1	756,696	756,696	756,696
ESTIMATED FUND BALANCE, JUNE 30	$ 831,696	$ 846,696	$ 852,696

FLAT ROCK COMMUNITY SCHOOLS
2022 BOND SERIES II FUND

Detail Budget Amendment
For Fiscal Year Ending June 30, 2025

	Original 2024-2025	Approved March Amendment 2024-2025	Proposed Final Amendment 2024-2025
REVENUES			
Local Sources	$ 500,000	$ 650,000	$ 720,000
TOTAL REVENUES	500,000	650,000	720,000
EXPENDITURES			
Capital Projects/Improvements	8,500,000	8,500,000	8,500,000
TOTAL EXPENDITURES	8,500,000	8,500,000	8,500,000
EXCESS REVENUE (EXPENDITURES)	(8,000,000)	(7,850,000)	(7,780,000)
FUND BALANCE, JULY 1	17,845,395	17,845,395	17,845,395
ESTIMATED FUND BALANCE, JUNE 30	$ 9,845,395	$ 9,995,395	$ 10,065,395

FLAT ROCK COMMUNITY SCHOOLS
CAPITAL IMPROVEMENT FUND

Detail Budget Amendment
For Fiscal Year Ending June 30, 2025

	Original 2024-2025	Approved March Amendment 2024-2025	Proposed Final Amendment 2024-2025
REVENUES			
Local Sources	$ -	$ -	$ 48
TOTAL REVENUES	-	-	48
EXPENDITURES			
Capital Projects/Improvements	200	200	135
TOTAL EXPENDITURES	200	200	135
EXCESS REVENUE (EXPENDITURES)	(200)	(200)	(87)
FUND BALANCE, JULY 1	2,483	2,483	2,483
ESTIMATED FUND BALANCE, JUNE 30	$ 2,283	$ 2,283	$ 2,396

FLAT ROCK COMMUNITY SCHOOLS
SCHOOL AND STUDENT ACTIVITY FUND

Detail Budget Amendment
For Fiscal Year Ending June 30, 2025

	Original 2024-2025	Approved March Amendment 2024-2025	Proposed Final Amendment 2024-2025
REVENUES			
Local Sources	$ 400,000	$ 592,300	$ 603,000
TOTAL REVENUES	400,000	592,300	603,000
EXPENDITURES			
School and Student Activities	400,000	400,000	423,000
TOTAL EXPENDITURES	400,000	400,000	423,000
EXCESS REVENUE (EXPENDITURES)	-	192,300	180,000
FUND BALANCE, JULY 1	441,486	441,486	441,486
ESTIMATED FUND BALANCE, JUNE 30	$ 441,486	$ 633,786	$ 621,486