

# FOLEY PUBLIC SCHOOLS ISD 0051

## Budget Overview

### Revised Budget Summary 2024-25

<b>General Fund - 01</b>	<b>July 1, 2024</b>	<b>Revenues</b>	<b>Expenditures</b>	<b>Transfers</b>	<b>June 30, 2025 Proj. Balance</b>	<b>Net Increase or Decrease</b>
<b>Unassigned - 422</b>	2,688,419	22,424,767	23,054,039	203,728	2,262,875	(425,544)
	<i>10.25%</i>				<i>8.56%</i>	
<b>Restricted</b>						
Student Activities - 401	89,075	81,413	81,413	-	89,075	-
Scholarships - 402	24,978	42,735	23,250	-	44,463	19,485
Staff Development - 403	17,395	294,968	278,122	-	34,241	16,846
Literacy Incentive Aid - 412	-	103,425	103,425	-	-	-
Operating Capital - 424	256,278	450,904	555,041	-	152,141	(104,137)
Learning & Development - 428	(0)	414,673	504,395	89,722	-	-
Area Learning Center - 434	55,240	125,000	115,851	-	64,389	9,149
Gifted & Talented - 438	0	26,333	26,637	304	(0)	(0)
English Learning - 439	24,312	-	-	-	24,312	-
Basic Skills - 441	0	753,893	437,531	(316,362)	0	-
Library Aid - 443	-	40,000	52,367	12,367	-	-
Achievement & Integration - 448	0	117,818	128,059	10,241	(0)	(0)
Safe Schools - 449	42,958	72,762	76,175	-	39,545	(3,413)
Literacy Aid - 456	-	76,885	76,885	-	-	-
Teacher Comp Trng Read Act - 457	-	69,416	69,416	-	-	-
LTFM - 467	262,713	695,228	508,836	-	449,105	186,392
Student Support Personnel - 471	40,000	40,000	-	-	80,000	40,000
Medical Assistance - 472	398,088	33,757	145,698	-	286,147	(111,941)
<b>Subtotal Restricted</b>	<u>1,211,037</u>	<u>3,439,210</u>	<u>3,183,102</u>	<u>(203,728)</u>	<u>1,263,418</u>	<u>52,380</u>
<b>Nonspendable</b>						
Prepays	29,721	-	-	-	29,721	-
<b>Subtotal Nonspendable - 460</b>	<u>29,721</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>29,721</u>	<u>-</u>
<b>Assigned Funds</b>						
Assigned -	583,262	145,614	202,998	-	525,878	(57,384)
<b>Subtotal Assigned - 462</b>	<u>583,262</u>	<u>145,614</u>	<u>202,998</u>	<u>-</u>	<u>525,878</u>	<u>(57,384)</u>
<b>Total General Fund</b>	<u><b>4,512,439</b></u>	<u><b>26,009,591</b></u>	<u><b>26,440,139</b></u>	<u><b>-</b></u>	<u><b>4,081,892</b></u>	<u><b>(430,548)</b></u>
<b>Food Service Fund - 02</b>						
<b>Nonspendable</b>						
Inventory	26,038	-	-	-	26,038	-
<b>Subtotal Nonspendable - 460</b>	<u>26,038</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>26,038</u>	<u>-</u>
<b>Restricted - 464</b>	1,094,320	1,982,828	1,926,441	-	1,150,707	56,387
<b>Total Food Service</b>	<u><b>1,120,358</b></u>	<u><b>1,982,828</b></u>	<u><b>1,926,441</b></u>	<u><b>-</b></u>	<u><b>1,176,745</b></u>	<u><b>56,387</b></u>
<b>Community Services - 04</b>						
<b>Restricted - 464</b>	952	29,297	12,060	-	18,189	17,237
<b>Restricted / Reserved</b>						
Community Ed - 431	75,530	566,430	651,493	-	(9,533)	(85,063)
ECFE - 432	(63,748)	120,165	167,296	-	(110,879)	(47,131)
School Readiness - 444	(14,929)	217,920	245,306	-	(42,315)	(27,386)
<b>Restricted/Reserved - Subtotal</b>	<u>5,583</u>	<u>907,344</u>	<u>1,071,847</u>	<u>-</u>	<u>(158,920)</u>	<u>(164,503)</u>
<b>Unassigned - 463</b>	-	-	-	-	-	-
<b>Total Community Education</b>	<u><b>6,535</b></u>	<u><b>936,641</b></u>	<u><b>1,083,907</b></u>	<u><b>-</b></u>	<u><b>(140,731)</b></u>	<u><b>(147,266)</b></u>
<b>Debt Service - 07</b>						
<b>Restricted - 464</b>	261,868	1,686,117	1,615,963	-	332,022	70,154
<b>Total Debt Service Fund</b>	<u><b>261,868</b></u>	<u><b>1,686,117</b></u>	<u><b>1,615,963</b></u>	<u><b>-</b></u>	<u><b>332,022</b></u>	<u><b>70,154</b></u>
<b>Internal Service - 20</b>	<u><b>-</b></u>	<u><b>119,000</b></u>	<u><b>110,000</b></u>	<u><b>-</b></u>	<u><b>9,000</b></u>	<u><b>9,000</b></u>
<b>OPEB Revocable Trust - 25</b>	<u><b>3,384,894</b></u>	<u><b>500,000</b></u>	<u><b>-</b></u>	<u><b>-</b></u>	<u><b>3,884,894</b></u>	<u><b>500,000</b></u>
<b>Total All Funds:</b>	<u><b>9,378,657</b></u>	<u><b>45,828,331</b></u>	<u><b>33,356,700</b></u>	<u><b>-</b></u>	<u><b>21,850,288</b></u>	<u><b>12,471,631</b></u>