

2024 - 2025 School District Budget
Mount Calm ISD
NEXT YEAR APPROVED

	100 - 199 General Fund	200 - 499 Special Revenue	500 Debt Service Fund	600 Capital Projects Fund	800 Governmental Exp Trust Fund	Totals
Revenues:						
5700 - REVENUE-LOCAL & INTERMED	1,080,937.00	20,825.00	805,950.00	.00	.00	1,907,712.00
5800 - STATE PROGRAM REVENUES	1,900,559.00	10,435.00	.00	.00	.00	1,910,994.00
5900 - FEDERAL PROGRAM REVENUES	.00	162,000.00	.00	.00	.00	162,000.00
Total Revenues	2,981,496.00	193,260.00	805,950.00	.00	.00	3,980,706.00
Expenditures:						
11 - INSTRUCTION	1,369,951.00	.00	.00	.00	.00	1,369,951.00
12 - INSTRUCTION. RESOURC./MEDIA	4,338.00	.00	.00	.00	.00	4,338.00
13 - INSTRUCTIONAL DEVELOPMENT	5,750.00	.00	.00	.00	.00	5,750.00
10 Total:	1,380,039.00	.00	.00	.00	.00	1,380,039.00
23 - SCHOOL ADMINISTRATION	53,343.00	.00	.00	.00	.00	53,343.00
20 Total:	53,343.00	.00	.00	.00	.00	53,343.00
31 - GUIDANCE AND COUNSELING SVS	2,500.00	.00	.00	.00	.00	2,500.00
33 - HEALTH SERVICES	2,200.00	.00	.00	.00	.00	2,200.00
34 - PUPIL TRANSPORTATION-REGULAR	82,003.00	.00	.00	.00	.00	82,003.00
35 - FOOD SERVICES	.00	256,745.00	.00	.00	.00	256,745.00
36 - CO-CURRICULAR ACTIVITIES	127,205.00	.00	.00	.00	.00	127,205.00
30 Total:	213,908.00	256,745.00	.00	.00	.00	470,653.00
41 - GENERAL ADMINISTRATION	467,154.00	.00	.00	.00	.00	467,154.00
40 Total:	467,154.00	.00	.00	.00	.00	467,154.00
51 - PLANT MAINTENANCE & OPERATION	437,312.00	.00	.00	.00	.00	437,312.00
52 - SECURITY AND MONITORING SVCS	4,320.00	.00	.00	.00	.00	4,320.00
53 - DATA PROCESSING SERVICES	60,840.00	.00	.00	.00	.00	60,840.00
50 Total:	502,472.00	.00	.00	.00	.00	502,472.00
61 - PARENTAL INVOLVEMENT	2,755.00	.00	.00	.00	.00	2,755.00
60 Total:	2,755.00	.00	.00	.00	.00	2,755.00
71 - DEBT SERVICE	94,903.00	.00	805,950.00	.00	.00	900,853.00
70 Total:	94,903.00	.00	805,950.00	.00	.00	900,853.00
81 - FACILITIES CONSTRUCTION	.00	.00	.00	.00	.00	.00
80 Total:	.00	.00	.00	.00	.00	.00
93 - SHARED SERVICES	130,437.00	.00	.00	.00	.00	130,437.00
95 - JUVENILE JUSTICE ALT ED PGM	5,000.00	.00	.00	.00	.00	5,000.00
99 - TAX APPRAISAL & COLLECTIONS	68,000.00	.00	.00	.00	.00	68,000.00
90 Total:	203,437.00	.00	.00	.00	.00	203,437.00
Total Expenditures	2,918,011.00	256,745.00	805,950.00	.00	.00	3,980,706.00

	100 - 199 General Fund	200 - 499 Special Revenue	500 Debt Service Fund	600 Capital Projects Fund	800 Governmental Exp Trust Fund	Totals
1100 - Excess (Deficiency) of Revenues over Expenditures	63,485.00	(63,485.00)	.00	.00	.00	.00
7010 - Other Resources (transfer in)	.00	63,485.00	.00	.00	.00	63,485.00
8010 - Other Uses (transfer out)	(63,485.00)	.00	.00	.00	.00	(63,485.00)
3000 - Estimated Fund Balance Last Year Closing:	-----	-----	-----	-----	-----	-----
1300 - Increase (Decrease) in Fund Balance:	.00	.00	.00	.00	.00	.00
3000 - Estimated Fund Balance Next Year Closing:	-----	-----	-----	-----	-----	-----
End of Report						