Springlake-Earth ISD Proposed Budget 2024-25

| Function Description | | |
|----------------------|----------------|--|
| | <u>Revenue</u> | |

2023-2024

| Kevende | |
|------------------|-----------------|
| Revenue | \$ 4,642,481.00 |
| Cafeteria Income | \$ 262,710.00 |
| Total Income | \$ 4,905,191.00 |

Expenditures

- 11 Instruction
- 12 **Instructional Resources & Media Services**
- 13 **Curriculum & Instructional Staff Development**
- 21 Instructional Leadership
- 23 **School Leadership**
- 31 **Guidance, Counseling & Evaluation Services**
- 32 **Social Work Services**
- 33 **Health Services**
- 34 Student (Pupil) Transportation
- 35 Food Services TRS on Behalf
- 36 Cocurricular/Extracurricular Activities
- 41 **General Administration**
- 51 **Plant Maintenance & Operation**
- 52 **Security and Monitoring Services**
- 53 **Data Processing Services**
- 61 **Community Services**
- 71 **Debt Service**
- 81 **Facilities Acquisition and Construction**
- 93 **Payments to Fiscal Agent/Member District**
- 99 Tax Appraisal

Total Expenditures

Transfers out to Cafeteria

Food Service 35

Revenue

Total General Fund

Cash Flow (Deficit)

| \$ 4,642,481.00 |
|--------------------|
| \$ 262,710.00 |
| \$ 4,905,191.00 |
| |
| |

| \$ 2,450,906.00 |
|--------------------|
| \$ 79,709.00 |
| \$ 56,468.00 |
| \$ 300.00 |
| \$ 283,457.00 |
| \$ 4,300.00 |
| \$ 200.00 |
| \$ 76,491.00 |
| \$ 271,622.00 |
| \$ - |
| \$ 276,460.00 |
| \$ 383,000.00 |
| \$ 1,076,015.00 |
| \$ 67,226.00 |
| \$ 76,718.00 |
| \$ 1,000.00 |
| \$ - |
| \$ 90,000.00 |
| \$ 130,566.00 |
| \$ 39,020.00 |
| \$ 5,363,458.00 |
| |
| \$ 65,559.00 |
| |
| \$ 328,269.00 |

\$ 4,905,191.00

\$ 5,691,727.00

\$

(786, 536.00)

President

Secretary

2024-2025

| \$, , |
|--------------------|
| \$ 231,186.00 |
| \$ 4,535,197.00 |

| \$ 2,453,569.00 \$ 80,112.00 \$ 71,014.00 \$ 300.00 \$ 301,197.00 \$ 58,917.00 \$ 200.00 \$ 57,959.00 \$ 179,798.00 \$ 6,480.00 \$ 309,917.00 \$ 374,481.00 \$ 374,481.00 \$ 37,232.00 \$ 37,232.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 146,339.00 \$ 5,076,314.00 \$ 24,028.00 | |
|---|--------------------|
| \$ 71,014.00 \$ 300.00 \$ 301,197.00 \$ 58,917.00 \$ 200.00 \$ 57,959.00 \$ 57,959.00 \$ 57,959.00 \$ 179,798.00 \$ 6,480.00 \$ 6,480.00 \$ 309,917.00 \$ 374,481.00 \$ 309,917.00 \$ 374,481.00 \$ 36,263.00 \$ 5,076,314.00 \$ 5,076,314.00 | \$ 2,453,569.00 |
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| \$ 200.00 \$ 57,959.00 \$ 179,798.00 \$ 6,480.00 \$ 309,917.00 \$ 374,481.00 \$ 374,481.00 \$ 37,232.00 \$ 37,232.00 \$ 37,232.00 \$ 1,000.00 \$ 1,000.00 \$ 50,000.00 \$ 50,000.00 \$ 36,263.00 \$ 5,076,314.00 | \$ 301,197.00 |
| \$ 57,959.00 \$ 179,798.00 \$ 6,480.00 \$ 309,917.00 \$ 374,481.00 \$ 829,589.00 \$ 37,232.00 \$ 37,232.00 \$ 1,000.00 \$ 1,000.00 \$ 50,000.00 \$ 146,339.00 \$ 36,263.00 \$ 5,076,314.00 | \$ 58,917.00 |
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| \$ 81,947.00 \$ 1,000.00 \$ 50,000.00 \$ 146,339.00 \$ 36,263.00 \$ 5,076,314.00 | \$ 829,589.00 |
| \$ 1,000.00 \$ 50,000.00 \$ 146,339.00 \$ 36,263.00 \$ 5,076,314.00 | \$ 37,232.00 |
| \$ 50,000.00 \$ 146,339.00 \$ 36,263.00 \$ 5,076,314.00 | \$ 81,947.00 |
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| \$ 146,339.00 \$ 36,263.00 \$ 5,076,314.00 | |
| \$ 36,263.00 \$ 5,076,314.00 | \$ 50,000.00 |
| \$ 5,076,314.00 | \$ 146,339.00 |
| | \$ 36,263.00 |
| \$ 24,028.00 | \$ 5,076,314.00 |
| \$ 24,028.00 | |
| | \$ 24,028.00 |

\$ 255,346.00

\$ 4,535,197.00

\$ 5,331,660.00

\$ (796,463.00)