

PEARL PUBLIC SCHOOL DISTRICT
 Combined Budget - Original
 For the Year Ending June 30, 2025
 Date Approved: 06/24/2024

	Governmental Fund Types				Proprietary Fund Types			Total
	General	Special Revenue	Capital Projects	Debt Service	Permanent Trust	Enterprise	Internal Service	
Revenues:								
Local Sources	16,146,377.98	700,450.00	0.00	1,680,187.50	13,000.00	0.00	0.00	18,540,015.48
Intermediate Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Sources	28,897,919.00	579,096.93	0.00	0.00	0.00	0.00	0.00	29,477,015.93
Federal Sources	21,000.00	5,314,466.19	0.00	0.00	0.00	0.00	0.00	5,335,466.19
Sixteenth section Sources	327,500.00	200.00	0.00	0.00	900.00	0.00	0.00	328,600.00
Total Revenues	45,392,796.98	6,594,213.12	0.00	1,680,187.50	13,900.00	0.00	0.00	53,681,097.60
Expenditures:								
Instruction	25,757,347.48	2,942,692.53	0.00	0.00	0.00	0.00	0.00	28,700,040.01
Support services	17,430,387.62	1,705,334.93	0.00	0.00	0.00	0.00	0.00	19,135,722.55
Noninstructional services	163,089.90	3,046,686.88	0.00	0.00	0.00	0.00	0.00	3,209,776.78
Sixteenth section	44,750.00	0.00	0.00	0.00	0.00	0.00	0.00	44,750.00
Facilities acquisition and construction	1,000,000.00	0.00	1,831,194.11	0.00	0.00	0.00	0.00	2,831,194.11
Debt Service								
Principal	0.00	0.00	0.00	1,099,000.00	0.00	0.00	0.00	1,099,000.00
Interest	0.00	0.00	0.00	702,889.50	0.00	0.00	0.00	702,889.50
Other	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
Total Expenditures	44,395,575.00	7,694,714.34	1,831,194.11	1,804,389.50	0.00	0.00	0.00	55,725,872.95
Excess(deficiency) of revenues over expenditures	997,221.98	(1,100,501.22)	(1,831,194.11)	(124,202.00)	13,900.00	0.00	0.00	(2,044,775.35)

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Governmental Fund Types		Capital Projects	Debt Service	Permanent Trust	Proprietary Fund Types	Internal Service	Total
General	Special Revenue				Enterprise		

Other Financing Sources (Uses)

Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds of Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loan from School District Emergency Assistance Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Inception of Capital Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Premium on Debt Issuance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loan from Educational Facilities Revolving Loan Fund Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indirect Costs	237,605.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237,605.23
Other Transfers in	8,132,902.89	595,334.69	1,831,194.11	124,202.00	0.00	0.00	0.00	0.00	10,683,633.69
ESSER Transfers in	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payments to Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indirect Transfers Out	0.00	237,605.23	0.00	0.00	0.00	0.00	0.00	0.00	237,605.23
Other Transfers Out	10,491,353.69	192,280.00	0.00	0.00	0.00	0.00	0.00	0.00	10,683,633.69
ESSER Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Use	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources(Uses)	(2,120,845.57)	165,449.46	1,831,194.11	124,202.00	0.00	0.00	0.00	0.00	0.00
Net Change in Fund Balances	(1,123,623.59)	(935,051.76)	0.00	0.00	13,900.00	0.00	0.00	0.00	(2,044,775.35)

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Fund Balances / Retained Earnings								
July 1, 2024	16,834,154.73	2,732,574.89	0.00	359,772.78	547,261.15	0.00	0.00	20,473,763.55
Prior period adjustments								
Reclassify fund equity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unrecorded fund equity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reclassify fund types	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
July 1, 2024 as restated	16,834,154.73	2,732,574.89	0.00	359,772.78	547,261.15	0.00	0.00	20,473,763.55
Increase (decrease) in reserve for inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June 30, 2025	15,710,531.14	1,797,523.13	0.00	359,772.78	561,161.15	0.00	0.00	18,428,988.20

The above Original budget has been approved by the School board as noted in our board minutes dated 06/24/2024

Board President Sondra Odom Date: 6/24/24
 Sondra Odom

Board Secretary Dr. Brad Hayes Date: 6/24/24
 Dr. Brad Hayes