

**Adopted Budget - August 15, 2016**

**2016-2017 School Year**

	<b>'16-'17</b>	<b>Local</b>	<b>NSLP</b>	<b>Start Up</b>	<b>Inst Mat</b>	<b>FSP</b>
	<b>Total</b>	<b>199</b>	<b>240</b>	<b>258</b>	<b>410</b>	<b>420</b>

**REVENUE:**

**Federal program revenue:**

5910 Federal distributed revenue	-					
5920 Federal revenue distributed by the State of Texas Education Agency	297,700		297,700			
5930 Federal revenue distributed by the State of Texas government agencies	-					
5940 Federal revenue distributed directly from the Federal government	-					

**State program revenue:**

5810 Foundation School Program Act Revr	4,569,600					4,569,600
5820 State program revenue distributed by Texas Education Agency	27,267					27,267

**Local program revenue:**

5740 Other revenue from local sources	-	0				
5750 Co-curriculum/enterprising	-					
5760 Revenue from intermediate sources	-					

<b>Total revenue</b>	<b>4,894,567</b>	<b>0</b>	<b>297,700</b>	<b>0</b>	<b>27,267</b>	<b>4,569,600</b>
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**EXPENSES:**

11 Instruction	2,411,072	0	21,848	38,782	2,350,442	
13 Curriculum and Staff Development	102,380	0			102,380	
21 Instructional Leadership	10,425	0			10,425	
23 School leadership	619,372	0	4,321		615,051	
31 Guidance counseling and evaluation	14,491	0			14,491	
33 Health services	1,920				1,920	
34 Transportation	2,000				2,000	
35 Food services	373,820	0	368,700	4,120		1,000
41 General administration	480,543				480,543	
51 Plant maintenance and operations	813,882	0			813,882	
53 Data processing services	38,377				38,377	
61 Community services	2,000	0			2,000	
71 Debt service	200				200	
81 Fundraising	-	0				

<b>Total expenses</b>	<b>4,870,481</b>	<b>0</b>	<b>368,700</b>	<b>30,289</b>	<b>38,782</b>	<b>4,432,710</b>
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<b>CHANGES IN NET ASSETS</b>	<b>24,086</b>	<b>0</b>	<b>-71,000</b>	<b>-30,289</b>	<b>-11,515</b>	<b>136,890</b>
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