

Adopted Budget - August 15, 2016
2016-2017 School Year

	'16-'17 Total	Local 199	NSLP 240	Start Up 258	Inst Mat 410	FSP 420
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 Revenue	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	-					
Total revenue	4,894,567	0	297,700	0	27,267	4,569,600
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				
Total expenses	4,870,481	0	368,700	30,289	38,782	4,432,710
CHANGES IN NET ASSETS	24,086	0	-71,000	-30,289	-11,515	136,890