

Arrow Academy

Operating Budget - Amended January 2021

Fiscal Year 2020-2021

Adopted Budget Revision (January 21, 2021)						
	Local	NSLP	Inst Mat	FSP	ESSER	SRF
	<u>Total</u>	<u>199</u>	<u>240</u>	<u>410</u>	<u>420</u>	<u>429</u>
<b>REVENUE:</b>						
Federal program revenue:						
5920 Federal revenue distributed by the						
State of Texas Education Agency	<b>1,282,119</b>		1,282,119			
State program revenue:						
5810 Foundation School Program Act Revenue	<b>7,119,057</b>				7,119,057	
5820 State program revenue distributed by						
Texas Education Agency	<b>259,488</b>		2,316	59,925		184,247
13,000						
Local program revenue:						
5740 Other revenue from local sources	<b>70,324</b>	69,735			589	
5750 Revenues from Cocurricular, Enterprising						
Services, or Activities	<b>582</b>		582			
Total revenue	<b>8,731,571</b>	69,735	1,285,017	59,925	7,119,646	184,247
13,000						
<b>EXPENSES:</b>						
11 Instruction	<b>3,892,334</b>	66,785		59,925	3,581,624	184,000
13 Curriculum and Staff Development	<b>418,571</b>				405,571	13,000
21 Instructional Leadership	<b>156,657</b>				156,657	
23 School leadership	<b>631,722</b>	2,950			628,772	
31 Guidance counseling and evaluation services	<b>66,957</b>	-			66,957	
33 Health services	<b>6,960</b>	-			6,960	
34 Transportation	<b>42,750</b>	-			42,750	
35 Food services	<b>1,224,409</b>	-	1,223,209		1,200	
41 General administration	<b>617,829</b>	-			617,829	
51 Plant maintenance and operations	<b>1,258,825</b>	-			1,258,578	247
52 Security and monitoring services	<b>6,152</b>				6,152	
53 Data processing services	<b>165,554</b>				165,554	
61 Community services	<b>800</b>	-			800	
71 Debt service	<b>200</b>				200	
81 Fundraising	<b>-</b>				-	-
Total expenses	<b>8,489,721</b>	69,735	1,223,209	59,925	6,939,605	184,247
13,000						
<b>CHANGES IN NET ASSETS</b>						
Net assets, beginning of year (unaudited)	<b>2,111,800</b>	19,206	(967,276)	-	3,059,870	-
Net assets, end of year	<b>2,353,650</b>	19,206	(905,467)	-	3,239,911	-