

**Operating Budget
2022-2023 School Year**

REVENUE:

Federal program revenue:

	Total	Local 199	NSLP 240	Inst Mat 410	FSP 420	SRF 429
5910 Federal distributed revenue		-				
5920 Federal revenue distributed by the State of Texas Education Agency					429,761	427,761
5930 Federal revenue distributed by the State of Texas government agencies		-				2,000
5940 Federal revenue distributed directly from the Federal government		-				

State program revenue:

5810 Foundation School Program Act Revenue	6,302,414				6,302,414	
5820 State program revenue distributed by Texas Education Agency		56,730		3,500	53,230	

Local program revenue:

5740 Other revenue from local sources	37,515	36,925			590	
5750 Co-curriculum/enterprising	320		320			
5760 Revenue from intermediate sources		-				

Total revenue

6,826,740 36,925 431,581 53,230 6,303,004 2,000

EXPENSES:

11 Instruction	3,035,928	32,065		53,230	2,950,633	
13 Curriculum and Staff Development	351,442				349,442	2,000
21 Instructional Leadership	194,334				194,334	
23 School leadership	608,119	4,860			603,259	
31 Guidance counseling and evaluation	67,523				67,523	
33 Health services	3,150				3,150	
34 Transportation	54,000				54,000	
35 Food services	477,498		431,581		45,917	
41 General administration	618,980				618,980	
51 Plant maintenance and operations	1,354,289				1,354,289	
52 Security and monitoring services	5,686				5,686	
53 Data processing services	54,319				54,319	
61 Community services	800				800	
71 Debt service	200				200	
81 Fundraising		-				

Total expenses

6,826,269 36,925 431,581 53,230 6,302,533 2,000

CHANGES IN NET ASSETS

471 - - - - 471 -