

**Operating Budget
2022-2023 School Year**

| Proposed 2022-2023 Budget | | | | | | |
|---|--------------|----------------------|---------------------|-------------------------|--------------------|--------------------|
| | <u>Total</u> | <u>Local 199</u> | <u>NSLP 240</u> | <u>Inst Mat 410</u> | <u>FSP 420</u> | <u>SRF 429</u> |
| REVENUE: | | | | | | |
| Federal program revenue: | | | | | | |
| 5910 Federal distributed revenue | - | | | | | |
| 5920 Federal revenue distributed by the State of Texas Education Agency | 429,761 | | 427,761 | | | 2,000 |
| 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 | 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 | - |