

Proposed August 21, 2024 Budget						
	Local	NSLP	Inst Mat	FSP	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>678,840</b>		506,000		170,000	
5930 Federal revenue distributed by the State of Texas government agencies	-		2,840			
State program revenue:						
5810 Foundation School Program Act Revenue	<b>6,331,671</b>				6,331,671	
5820 State program revenue distributed by Texas Education Agency	<b>99,500</b>	2,500	60,000	35,000	2,000	
Local program revenue:						
5740 Other revenue from local sources	<b>44,345</b>	40,345	-		4,000	
5750 Revenues from Cocurricular, Enterprising Services, or Activities	<b>1,500</b>		1,500			
<b>Total revenue</b>	<b>7,155,856</b>	40,345	512,840	60,000	6,540,671	2,000
<b>EXPENSES:</b>						
11 Instruction	<b>3,045,351</b>	32,065		60,000	2,953,286	
13 Curriculum and Staff Development	<b>341,207</b>				339,207	2,000
21 Instructional Leadership	<b>160,859</b>				160,859	
23 School leadership	<b>605,252</b>	8,280			596,972	
31 Guidance counseling and evaluation services	<b>91,431</b>	-			91,431	
33 Health services	<b>4,186</b>	-			4,186	
34 Transportation	<b>117,705</b>	-			117,705	
35 Food services	<b>619,652</b>	-	541,000		78,652	
41 General administration	<b>568,674</b>	-			568,674	
51 Plant maintenance and operations	<b>1,379,339</b>	-			1,379,339	
52 Security and monitoring services	<b>68,535</b>				65,471	3,064
53 Data processing services	<b>57,624</b>				57,624	
61 Community services	<b>3,000</b>	-			3,000	
71 Debt service	<b>200</b>				200	
81 Fundraising	-				-	-
<b>Total expenses</b>	<b>7,063,014</b>	40,345	541,000	60,000	6,416,605	5,064
<b>CHANGES IN NET ASSETS</b>	<b>92,841</b>	-	(28,160)	-	124,065	(3,064)