

August 2024 Budget Revision - FINAL

Fiscal Year 2023-2024

Proposed August 21, 2024 Budget						
	Local	NSLP	Inst Mat	FSP	SRF	
Total	<u>199</u>	<u>240</u>	<u>410</u>	<u>420</u>	<u>429</u>	
REVENUE:						
Federal program revenue:						
5920 Federal revenue distributed by the State of Texas Education Agency	678,840	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	6,331,671			6,331,671		
5820 State program revenue distributed by Texas Education Agency	99,500	2,500	60,000	35,000		2,000
Local program revenue:						
5740 Other revenue from local sources	44,345	40,345	-	4,000		
5750 Revenues from Cocurricular, Enterprising Services, or Activities	1,500	1,500				
Total revenue	7,155,856	40,345	512,840	60,000	6,540,671	2,000
EXPENSES:						
11 Instruction	3,045,351	32,065	60,000	2,953,286		
13 Curriculum and Staff Development	341,207			339,207		2,000
21 Instructional Leadership	160,859			160,859		
23 School leadership	605,252	8,280		596,972		
31 Guidance counseling and evaluation services	91,431	-		91,431		
33 Health services	4,186	-		4,186		
34 Transportation	117,705	-		117,705		
35 Food services	619,652	-	541,000	78,652		
41 General administration	568,674	-		568,674		
51 Plant maintenance and operations	1,379,339	-		1,379,339		
52 Security and monitoring services	68,535			65,471		3,064
53 Data processing services	57,624			57,624		
61 Community services	3,000	-		3,000		
71 Debt service	200			200		
81 Fundraising	-			-		-
Total expenses	7,063,014	40,345	541,000	60,000	6,416,605	5,064
CHANGES IN NET ASSETS	92,841	-	(28,160)	-	124,065	(3,064)