

October 2024 Budget Revision
Fiscal Year 2024-2025

Proposed October 16, 2024 Budget					
	Local	NSLP	Inst Mat	FSP	SRF
Total	199	240	410	420	429
REVENUE:					
Federal program revenue:					
5920 Federal revenue distributed by the State of Texas Education Agency from the Federal government	499,000	444,000		55,000	
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State program revenue:					
5810 Foundation School Program Act Revenue	5,235,344			5,235,344	
5820 State program revenue distributed by Texas Education Agency	69,500	2,500	60,000	5,000	2,000
Local program revenue:					
5740 Other revenue from local sources	69,645	66,645		3,000	
5750 Revenues from Cocurricular, Enterprising Services, or Activities	1,400	1,400			
Total revenue	5,874,889	66,645	447,900	5,298,344	2,000
EXPENSES:					
11 Instruction	3,213,964	59,265	60,000	3,094,699	
13 Curriculum and Staff Development	313,353			311,353	2,000
21 Instructional Leadership	149,630			149,630	
23 School leadership	538,670	7,380		531,290	
31 Guidance counseling and evaluation services	93,872	-		93,872	
33 Health services	3,290	-		3,290	
34 Transportation	118,125	-		118,125	
35 Food services	546,151	-	447,900	98,251	
41 General administration	507,052	-		507,052	
51 Plant maintenance and operations	1,122,559	-		1,122,559	
52 Security and monitoring services	55,339			52,275	3,064
53 Data processing services	48,464			48,464	
61 Community services	2,250	-		2,250	
71 Debt service	200			200	
81 Fundraising	-			-	-
Total expenses	6,712,919	66,645	447,900	6,133,310	5,064
CHANGES IN NET ASSETS	(838,029)	-	-	(834,966)	(3,064)