

October 2024 Budget Revision

Fiscal Year 2024-2025

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