

August 2025 FINAL Budget Revision

Fiscal Year 2024-2025

Proposed August 20, 2025 Budget						
	Total	Local	NSLP	Inst Mat	FSP	SRF
	<u>474,000</u>	<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 from the Federal government	474,000		419,000		55,000	
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State program revenue:						
5810 Foundation School Program Act Revenue	5,135,344				5,135,344	
5820 State program revenue distributed by Texas Education Agency	69,500		2,500	60,000	5,000	2,000
5830 State Revenues from State of Texas Government Agencies	120,000				120,000	
Local program revenue:						
5740 Other revenue from local sources	100,980	90,680			10,300	
5750 Revenues from Cocurricular, Enterprising Services, or Activities	1,400		1,400			
Total revenue	5,901,224	90,680	422,900	60,000	5,325,644	2,000
EXPENSES:						
11 Instruction	3,237,618	78,315		60,000	3,099,303	
13 Curriculum and Staff Development	375,991				373,991	2,000
21 Instructional Leadership	155,138				155,138	
23 School leadership	526,359	12,365			513,994	
31 Guidance counseling and evaluation services	96,510	-			96,510	
33 Health services	3,290	-			3,290	
34 Transportation	118,125	-			118,125	
35 Food services	522,025	-	422,900		99,125	
41 General administration	510,316	-			510,316	
51 Plant maintenance and operations	1,134,627	-			1,134,627	
52 Security and monitoring services	57,481				54,417	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	6,788,394	90,680	422,900	60,000	6,209,750	5,064
CHANGES IN NET ASSETS	(887,170)	-	-	-	(884,106)	(3,064)