

Operating Budget

Fiscal Year 2025-2026

2025-2026 Budget (Adopted by Board on October 20, 2025)						
	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		403,000		8,000		
	411,000					
State program revenue:						
5810 Foundation School Program Act Revenue				5,363,433		
	5,363,433					
5820 State program revenue distributed by Texas Education Agency		2,500	80,000	15,000		2,000
	99,500					
Local program revenue:						
5740 Other revenue from local sources	36,849			3,000		
	39,849					
5750 Revenues from Cocurricular, Enterprising Services, or Activities		1,400				
	1,400					
Total revenue	5,915,182	36,849	406,900	80,000	5,389,433	2,000
EXPENSES:						
11 Instruction	29,765		80,000	3,169,424		
	3,279,189					
13 Curriculum and Staff Development				306,850		2,000
	308,850					
21 Instructional Leadership				152,768		
	152,768					
23 School leadership	7,084			470,489		
	477,573					
31 Guidance counseling and evaluation services	-			88,320		
	88,320					
33 Health services	-			3,080		
	3,080					
34 Transportation	-			123,375		
	123,375					
35 Food services	-	406,900		62,566		
	469,466					
41 General administration	-			467,494		
	467,494					
51 Plant maintenance and operations	-			1,049,965		
	1,049,965					
52 Security and monitoring services				111,696		3,064
	114,760					
53 Data processing services				45,221		
	45,221					
61 Community services	-			2,250		
	2,250					
71 Debt service				200		
	200					
81 Fundraising	-			-		-
	-					
Total expenses	6,582,511	36,849	406,900	80,000	6,053,698	5,064
CHANGES IN NET ASSETS	(667,329)	-	-	-	(664,265)	(3,064)