

## Operating Budget

Fiscal Year 2025-2026

2025-2026 Budget (Adopted by Board on October 20, 2025)						
	Local	NSLP	Inst Mat	FSP	SRF	
Total	199	240	410	420	429	
<b>REVENUE:</b>						
Federal program revenue:						
5920 Federal revenue distributed by the State of Texas Education Agency	<b>411,000</b>		403,000		8,000	
State program revenue:						
5810 Foundation School Program Act Revenue	<b>5,363,433</b>				5,363,433	
5820 State program revenue distributed by Texas Education Agency	<b>99,500</b>		2,500	80,000	15,000	2,000
Local program revenue:						
5740 Other revenue from local sources	<b>39,849</b>	36,849			3,000	
5750 Revenues from Cocurricular, Enterprising Services, or Activities	<b>1,400</b>		1,400			
Total revenue	<b>5,915,182</b>	36,849	406,900	80,000	5,389,433	2,000
<b>EXPENSES:</b>						
11 Instruction	<b>3,279,189</b>	29,765		80,000	3,169,424	
13 Curriculum and Staff Development	<b>308,850</b>				306,850	2,000
21 Instructional Leadership	<b>152,768</b>				152,768	
23 School leadership	<b>477,573</b>	7,084			470,489	
31 Guidance counseling and evaluation services	<b>88,320</b>	-			88,320	
33 Health services	<b>3,080</b>	-			3,080	
34 Transportation	<b>123,375</b>	-			123,375	
35 Food services	<b>469,466</b>	-	406,900		62,566	
41 General administration	<b>467,494</b>	-			467,494	
51 Plant maintenance and operations	<b>1,049,965</b>	-			1,049,965	
52 Security and monitoring services	<b>114,760</b>				111,696	3,064
53 Data processing services	<b>45,221</b>				45,221	
61 Community services	<b>2,250</b>	-			2,250	
71 Debt service	<b>200</b>				200	
81 Fundraising	<b>-</b>				-	-
Total expenses	<b>6,582,511</b>	36,849	406,900	80,000	6,053,698	5,064
CHANGES IN NET ASSETS	<b>(667,329)</b>	-	-	-	(664,265)	(3,064)