

# Operating Budget

Fiscal Year 2025-2026

2025-2026 Budget (Adopted by Board on June 11, 2025)						
	<u>Total</u>	<u>Local</u> <u>199</u>	<u>NSLP</u> <u>240</u>	<u>Inst Mat</u> <u>410</u>	<u>FSP</u> <u>420</u>	<u>SRF</u> <u>429</u>
REVENUE:						
Federal program revenue:						
5920 Federal revenue distributed by the State of Texas Education Agency	408,000		403,000		5,000	
State program revenue:						
5810 Foundation School Program Act Revenue	5,497,005				5,497,005	
5820 State program revenue distributed by Texas Education Agency	89,500		2,500	80,000	5,000	2,000
Local program revenue:						
5740 Other revenue from local sources	39,849	36,849			3,000	
5750 Revenues from Cocurricular, Enterprising Services, or Activities	1,400		1,400			
Total revenue	6,035,754	36,849	406,900	80,000	5,510,005	2,000
EXPENSES:						
11 Instruction	3,318,105	29,765		80,000	3,208,340	
13 Curriculum and Staff Development	316,747				314,747	2,000
21 Instructional Leadership	149,780				149,780	
23 School leadership	471,070	7,084			463,986	
31 Guidance counseling and evaluation services	92,865	-			92,865	
33 Health services	3,430	-			3,430	
34 Transportation	121,625	-			121,625	
35 Food services	469,078	-	406,900		62,178	
41 General administration	490,567	-			490,567	
51 Plant maintenance and operations	1,042,946	-			1,042,946	
52 Security and monitoring services	73,692				70,628	3,064
53 Data processing services	47,293				47,293	
61 Community services	2,250	-			2,250	
71 Debt service	200				200	
81 Fundraising	-				-	-
Total expenses	6,599,648	36,849	406,900	80,000	6,070,835	5,064
CHANGES IN NET ASSETS	(563,894)	-	-	-	(560,830)	(3,064)