

North Texas Collegiate Academy

2019-2020 Proposed Budget

General State (Fund 420)

Lunch/Breakfast Program (240)

		2018-2019 Current Budget	2018-2019 Proposed Final Budget Budget Amendment	2019-2020 Proposed Budget
	Revenues:			
5700	Local and Intermediate Sources	\$24,950.00	\$7,061.00	\$8,000.00
5800	State Program Revenues	\$5,140,921.00	\$4,752,155.00	\$6,093,139.00
5900	Federal Program Revenues	\$641,329.00	\$641,329.00	\$641,329.00
	Total Revenues	\$5,807,200.00	\$5,400,545.00	\$6,742,468.00
	Expenditures:			
11	Instruction	\$2,512,809.00	\$2,546,702.00	\$2,767,641.00
13	Curriculum and Instruction Staff Development	\$145,110.00	\$112,972.00	\$145,110.00
21	Instructional Leadership	\$8,200.00	\$0.00	\$0.00
23	School Leadership	\$397,390.00	\$468,018.00	\$463,000.00
33	Health Services	\$500.00	\$500.00	\$500.00
34	Transportation	\$173,155.00	\$263,023.00	\$271,500.00
36	Extracurricular	\$0.00	\$0.00	\$0.00
41	General Administration	\$325,500.00	\$262,613.00	\$325,500.00
51	Plant Maintenance and Operations	\$579,497.00	\$683,375.00	\$683,375.00
52	Security and Monitoring Services	\$3,500.00	\$3,500.00	\$3,500.00
53	Data Processing Services	\$40,780.00	\$42,000.00	\$45,000.00
71	Debt Service	\$132,500.00	\$132,500.00	\$134,000.00
240	NSLP	\$214,115.00	\$252,288.00	\$261,300.00
0	Transfer to Other Funds	\$0.00	\$0.00	\$0.00
	Total Expenditures	\$4,533,056.00	\$4,767,491.00	\$5,100,426.00
	Change in Net Assets	\$1,274,144.00	\$633,054.00	\$1,642,042.00

Note: State Revenue based on 650 students enrolled @ 95% attendance