

North Texas Collegiate Academy

2020-2021 Proposed Budget

General State (Fund 420)

Lunch/Breakfast Program (240)

		2020-2021 Approved Budget	2020-2021 Actuals	2021-2022 Proposed Budget
	Revenues:			
5700	Local and Intermediate Sources	\$30,000.00		\$35,000.00
5800	State Program Revenues	\$6,119,636.00	\$5,542,368.00	\$5,776,858.00
5900	Federal Program Revenues	\$746,606.00	\$845,200.00	\$310,320.00
	Total Revenues	\$6,896,242.00	\$6,387,568.00	\$6,122,178.00
	Expenditures:			
11	Instruction	\$3,214,955.00	\$2,703,950.00	\$3,067,641.00
13	Curriculum and Instruction Staff Development	\$163,360.00	\$112,500.00	\$163,360.00
21	Instructional Leadership	\$0.00	\$0.00	\$0.00
23	School Leadership	\$536,035.00	\$411,800.00	\$463,000.00
33	Health Services	\$500.00	\$500.00	\$500.00
34	Transportation	\$271,500.00	\$222,100.00	\$225,100.00
36	Extracurricular	\$0.00	\$0.00	\$0.00
41	General Administration	\$352,955.00	\$265,500.00	\$275,500.00
51	Plant Maintenance and Operations	\$707,085.00	\$372,500.00	\$525,500.00
52	Security and Monitoring Services	\$3,500.00	\$20,000.00	\$20,000.00
53	Data Processing Services	\$47,350.00	\$50,500.00	\$75,000.00
71	Debt Service	\$134,000.00	\$144,800.00	\$145,000.00
99	Capital Outlay	\$0.00	\$35,000.00	\$35,000.00
240	NSLP	\$300,000.00	\$300,000.00	\$300,000.00
461	Campus Activity	\$10,300.00	\$10,300.00	\$10,300.00
2XX	Federal Funds	\$481,006.00	\$311,290.00	\$310,320.00
0	Transfer to Other Funds	\$0.00	\$0.00	\$0.00
	Total Expenditures	\$6,222,546.00	\$4,960,740.00	\$5,616,221.00
	Change in Net Assets	\$673,696.00	\$1,426,828.00	\$505,957.00

Note: State Revenue based on 625 students enrolled @ 95% attendance