


**Fort Worth Academy of Fine Arts
2024-25 BUDGET AMENDMENT**

ALL FUNDS	PY BUDGET FY2024	PY ACTUALS FY2024	Original Budget FY2025	Amendment/ Transfer	Revised Budget FY2025
Revenues					
5700 Local Revenue	\$ 230,200.00	\$ 252,836.99	\$ 234,800.00	-	\$ 234,800.00
5800 State Revenue	\$ 7,097,296.00	\$ 6,435,227.52	\$ 6,682,994.00	26,001.00	\$ 6,708,995.00
5900 Federal Revenue	\$ 496,857.00	\$ 104,605.96	\$ 121,798.00	(17,335.00)	\$ 104,463.00
Total Revenues	\$ 7,824,353.00	\$ 6,792,670.47	\$ 7,039,592.00	\$ 8,666.00	\$ 7,048,258.00
Expenses					
11 Instruction	\$ 5,084,338.00	\$ 4,352,615.27	\$ 4,743,988.03	(187,559.03)	\$ 4,556,429.00
13 Staff & Curriculum Development	\$ 12,980.00	\$ 12,199.36	\$ 12,980.00	12,451.00	\$ 25,431.00
21 Instructional Leadership	\$ 54,500.00	\$ 57,025.09	\$ 54,500.00	37,300.00	\$ 91,800.00
23 School Leadership	\$ 316,181.00	\$ 304,974.54	\$ 317,281.00	(2,069.00)	\$ 315,212.00
31 Guidance, Counseling, and Evaluation Services	\$ 145,506.00	\$ 141,578.19	\$ 145,506.00	-	\$ 145,506.00
33 Health Services	\$ 50,392.00	\$ 58,202.96	\$ 50,467.00	23,783.00	\$ 74,250.00
35 Food Service	\$ 196,396.00	\$ 188,406.90	\$ 196,396.00	-	\$ 196,396.00
36 Extracurricular Activities	\$ 26,150.00	\$ 25,456.74	\$ 26,150.00	-	\$ 26,150.00
41 General Administration	\$ 417,542.00	\$ 420,430.83	\$ 419,142.00	(1,600.00)	\$ 417,542.00
51 Facilities Maintenance and Operations	\$ 1,161,619.00	\$ 1,152,976.99	\$ 1,162,619.00	2,781.00	\$ 1,165,400.00
52 Security and Monitoring Services	\$ 444,091.00	\$ 86,031.75	\$ 320,051.00	(32,786.60)	\$ 287,264.40
53 Data Processing Services	\$ 33,263.00	\$ 47,542.77	\$ 44,263.00	(11,000.00)	\$ 33,263.00
81 Facilities Acquisition and Construction	\$ 133,747.00	\$ 129,842.08	\$ 133,747.00	-	\$ 133,747.00
Total Expenses	8,076,705.00	6,977,283.47	7,627,090.03	(158,699.63)	7,468,390.40
Equity (Revenues - Expenditures)	(252,352.00)	(184,613.00)	(587,498.03)	167,365.63	(420,132.40)

Approved by (Sign & Date):  25 Sep 2024

Approved by (Print Name): Daniel L. Bates

Grant Summary FY 2025

IDEA B FORMULA FUND 224

FEDERAL REVENUE		85,755.00
EXPENSE		
	FUNCTION 11	85,755.00
		-

TITLE II FUND 255

FEDERAL REVENUE		8,708.00
EXPENSE		
	FUNCTION 13	8,708.00
		-

TITLE IV FUND 289

FEDERAL REVENUE		10,000.00
EXPENSE		
	FUNCTION 11	2,500.00
	FUNCTION 51	7,500.00
		-

SCHOOL SAFETY FUND 429.01

STATE REVENUE		70,311.00
EXPENSES		
	FUNCTION 52	70,311.00
		-

BLENDED LEARNING FUND 429.04

STATE REVENUE		50,890.00
EXPENSES		
	FUNCTION 11	50,890.00
		-

BLENDED LEARNING FUND 429.05

STATE REVENUE		92,468.00
EXPENSES		
	FUNCTION 11	92,468.00
		-

SAFE CYCLE I FUND 429.06


STATE REVENUE		26,267.00
EXPENSES		
	FUNCTION 52	26,267.00
		-

SAFE CYCLE II FUND 429.07

STATE REVENUE		150,000.00
EXPENSES		
	FUNCTION 52	150,000.00
		-

**Fort Worth Academy of Fine Arts
2024-25 PROPOSED BUDGET AMENDMENT**

GENERAL FUND (420)	PY BUDGET FY2024	PY ACTUALS FY2024	ORIGINAL BUDGET FY2025	Amendment/ Transfer	Revised Budget FY2025
Revenues					
5700 Local Revenue	\$ 230,200.00	\$ 248,272.65	\$ 230,200.00	4,600.00	\$ 234,800.00
5800 State Revenue	\$ 6,306,492.00	\$ 6,293,695.13	\$ 6,319,059.00	-	\$ 6,319,059.00
Total Revenue	\$ 6,536,692.00	\$ 6,541,967.78	\$ 6,549,259.00	\$ 4,600.00	\$ 6,553,859.00
Expenses					
11 Instruction	\$ 4,244,456.00	\$ 4,040,624.62	\$ 4,244,456.00	80,360.00	\$ 4,324,816.00
13 Staff & Curriculum Development	\$ 12,980.00	\$ 11,999.36	\$ 12,980.00	3,743.00	\$ 16,723.00
21 Instructional Leadership	\$ 54,500.00	\$ 57,025.09	\$ 54,500.00	37,300.00	\$ 91,800.00
23 School Leadership	\$ 315,212.00	\$ 303,882.24	\$ 315,212.00	-	\$ 315,212.00
31 Guidance, Counseling, and Evaluation Services	\$ 145,506.00	\$ 141,578.19	\$ 145,506.00	-	\$ 145,506.00
33 Health Services	\$ 50,392.00	\$ 58,202.96	\$ 50,392.00	23,858.00	\$ 74,250.00
35 Food Service	\$ 196,396.00	\$ 186,144.86	\$ 196,396.00	-	\$ 196,396.00
36 Extracurricular Activities	\$ 26,150.00	\$ 25,456.74	\$ 26,150.00	-	\$ 26,150.00
41 General Administration	\$ 417,542.00	\$ 418,814.35	\$ 417,542.00	-	\$ 417,542.00
51 Facilities Maintenance and Operations	\$ 1,157,900.00	\$ 1,151,170.84	\$ 1,157,900.00	-	\$ 1,157,900.00
52 Security and Monitoring Services	\$ 1,000.00	\$ -	\$ 1,000.00	39,686.40	\$ 40,686.40
53 Data Processing Services	\$ 33,263.00	\$ 37,085.72	\$ 33,263.00	-	\$ 33,263.00
81 Facilities Acquisition and Construction	\$ 133,747.00	\$ 129,842.08	\$ 133,747.00	-	\$ 133,747.00
Total Expenses	6,789,044.00	6,561,827.05	6,789,044.00	184,947.40	6,973,991.40
Equity (Revenues - Expenses)	(252,352.00)	(19,859.27)	(239,785.00)	(180,347.40)	(420,132.40)

Approved by (Sign & Date):  25 Sept 2024

Approved by (Print Name): Daniel L. Bates

Fort Worth Academy of Fine Arts
FY2025 GENERAL FUND (420) PAYROLL AND NON-PAYROLL EXPENSES

		PY BUDGET	PY ACTUALS	Original Budget	Amendment/	Revised Budget
		FY2024	FY2024	FY2025	Transfer	FY2025
Expenses	GENERAL FUND - PAYROLL ONLY					
11	Instruction	\$ 3,982,880.00	\$ 3,793,718.74	\$ 3,982,880.00	-	\$ 3,982,880.00
13	Staff & Curriculum Development	\$ -	\$ -	\$ -	-	\$ -
21	Instructional Leadership	\$ 54,500.00	\$ 57,025.09	\$ 54,500.00	37,300.00	\$ 91,800.00
23	School Leadership	\$ 314,112.00	\$ 302,882.25	\$ 314,212.00	-	\$ 314,212.00
31	Guidance, Counseling, and Evaluation Services	\$ 145,406.00	\$ 141,519.11	\$ 145,406.00	-	\$ 145,406.00
33	Health Services	\$ 48,142.00	\$ 56,151.92	\$ 48,142.00	23,858.00	\$ 72,000.00
35	Food Service	\$ 71,546.00	\$ 64,052.52	\$ 71,546.00	-	\$ 71,546.00
36	Extracurricular Activities	\$ 11,950.00	\$ 11,568.09	\$ 11,950.00	-	\$ 11,950.00
41	General Administration	\$ 377,992.00	\$ 381,132.06	\$ 377,992.00	-	\$ 377,992.00
51	Facilities Maintenance and Operations	\$ 103,426.63	\$ 102,281.14	\$ 103,426.63	-	\$ 103,426.63
52	Security and Monitoring Services	\$ -	\$ -	\$ -	39,686.40	\$ 39,686.40
53	Data Processing Services	\$ 1,000.00	\$ 3,148.72	\$ 1,000.00	-	\$ 1,000.00
81	Facilities Acquisition and Construction	\$ 133,747.00	\$ 129,842.08	\$ 133,747.00	-	\$ 133,747.00
	Grand Total Payroll Only	5,244,701.63	5,043,321.72	5,244,801.63	100,844.40	5,345,646.03
Expenses	GENERAL FUND - NON-PAYROLL					
11	Instruction	\$ 261,576.00	\$ 246,905.88	\$ 261,576.00	80,360.00	\$ 341,936.00
13	Staff & Curriculum Development	\$ 12,980.00	\$ 11,999.36	\$ 12,980.00	3,743.00	\$ 16,723.00
21	Instructional Leadership	\$ -	\$ -	\$ -	-	\$ -
23	School Leadership	\$ 1,100.00	\$ 999.99	\$ 1,000.00	-	\$ 1,000.00
31	Guidance, Counseling, and Evaluation Services	\$ 100.00	\$ 59.08	\$ 100.00	-	\$ 100.00
33	Health Services	\$ 2,250.00	\$ 2,051.04	\$ 2,250.00	-	\$ 2,250.00
35	Food Service	\$ 124,850.00	\$ 122,092.34	\$ 124,850.00	-	\$ 124,850.00
36	Extracurricular Activities	\$ 14,200.00	\$ 13,888.65	\$ 14,200.00	-	\$ 14,200.00
41	General Administration	\$ 39,550.00	\$ 37,682.29	\$ 39,550.00	-	\$ 39,550.00
51	Facilities Maintenance and Operations	\$ 1,054,473.37	\$ 1,048,889.70	\$ 1,054,473.37	-	\$ 1,054,473.37
52	Security and Monitoring Services	\$ 1,000.00	\$ -	\$ 1,000.00	-	\$ 1,000.00
53	Data Processing Services	\$ 32,263.00	\$ 33,937.00	\$ 32,263.00	-	\$ 32,263.00
81	Facilities Acquisition and Construction	\$ -	\$ -	\$ -	-	\$ -
	Grand Total Non-Payroll Only	1,544,342.37	1,518,505.33	1,544,242.37	84,103.00	1,628,345.37
	Total Payroll & Non-Payroll Combined	6,789,044.00	6,561,827.05	6,789,044.00	184,947.40	6,973,991.40