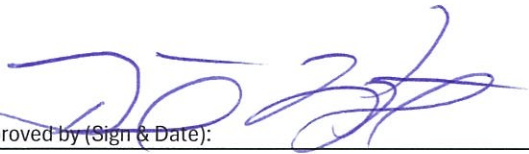


**Texas School of the Arts
2024-25 BUDGET AMENDMENT**

ALL FUNDS	PY BUDGET FY2024	PY ACTUALS FY2024	Original Budget FY2025	Amendment/ Transfer	Revised Budget FY2025
Revenues					
5700 LOCAL REVENUE	\$ 190,350.00	\$ 215,274.88	\$ 105,000.00	85,350.00	\$ 190,350.00
5800 STATE PROGRAM REVENUES	\$ 3,675,870.42	\$ 3,411,632.58	\$ 3,451,717.13	(11,530.78)	\$ 3,440,186.35
5900 FEDERAL PROGRAM REVENUES	\$ 202,092.00	\$ 88,035.98	\$ 59,512.00	1,099.11	\$ 60,611.11
Total Revenues	\$ 4,068,312.42	\$ 3,714,943.44	\$ 3,616,229.13	\$ 74,918.33	\$ 3,691,147.46
Expenses					
11 Instruction	\$ 2,449,643.83	\$ 2,162,375.06	\$ 2,340,369.05	(167,663.38)	\$ 2,172,705.67
13 Staff & Curriculum Development	\$ 31,600.00	\$ 21,545.92	\$ 22,500.00	7,711.08	\$ 30,211.08
21 Instructional Leadership	\$ -	\$ -	\$ -	-	\$ -
23 School Leadership	\$ 163,915.90	\$ 170,287.83	\$ 164,015.90	(100.00)	\$ 163,915.90
31 Guidance, Counseling, and Evaluation Services	\$ 65,966.00	\$ 72,305.09	\$ 65,966.00	7,474.00	\$ 73,440.00
33 Health Services	\$ 52,985.00	\$ 45,261.82	\$ 52,985.00	-	\$ 52,985.00
35 Food Service	\$ 127,100.00	\$ 129,541.80	\$ 125,100.00	2,000.00	\$ 127,100.00
41 General Administration	\$ 243,571.53	\$ 229,273.11	\$ 239,271.53	5,910.00	\$ 245,181.53
51 Facilities Maintenance and Operations	\$ 740,528.32	\$ 663,215.52	\$ 688,028.32	12,762.23	\$ 700,790.55
52 Security and Monitoring Services	\$ 228,327.35	\$ 89,438.16	\$ 87,872.00	76,783.43	\$ 164,655.43
53 Data Processing Services	\$ 43,641.00	\$ 41,202.00	\$ 47,141.00	(2,640.00)	\$ 44,501.00
81 Facilities Acquisition and Construction	\$ 21,993.25	\$ 19,896.61	\$ 21,993.25	-	\$ 21,993.25
Total Expenses	4,169,272.18	3,644,342.92	3,855,242.05	(57,762.64)	3,797,479.41
Equity (Revenues - Expenditures)	(100,959.76)	70,600.52	(239,012.92)	132,680.97	(106,331.95)

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		42,419.00
EXPENSE		
	FUNCTION 11	42,419.00
		-

IDEA B PRESCHOOL FUND 225

FEDERAL REVENUE		475.00
EXPENSE		
	FUNCTION 11	475.00
		-

TITLE II FUND 255

FEDERAL REVENUE		3,882.00
EXPENSE		
	FUNCTION 13	3,882.00
		-

ARP ESSER III FUND 282

FEDERAL REVENUE		3,835.11
EXPENSE		
	FUNCTION 11	3,835.11
		-

TITLE IV FUND 289

FEDERAL REVENUE		10,000.00
EXPENSE		
	FUNCTION 51	10,000.00
		-

SCHOOL SAFETY FUND 429.01

STATE REVENUE		74,630.10
EXPENSES		
	FUNCTION 11	18,038.36
	FUNCTION 13	9,624.08
	FUNCTION 51	37,762.23
	FUNCTION 52	9,205.43
		-

BLENDED LEARNING FUND 429.04

STATE REVENUE		12,034.15
EXPENSES		
	FUNCTION 11	12,034.15
		-

SAFE CYCLE II FUND 429.06

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

**Texas School of the Arts
2024-25 BUDGET AMENDMENT**

FUND 420 (GENERAL FUND)	PY BUDGET FY2024	PY ACTUALS FY2024	ORIGINAL BUDGET FY2025	Amendment/ Transfer	Revised Budget FY2025
Revenues					
5700 LOCAL REVENUE	\$ 190,350.00	\$ 215,274.88	\$ 190,350.00	-	\$ 190,350.00
5800 STATE REVENUE	\$ 3,192,845.29	\$ 3,183,506.59	\$ 3,203,522.10	-	\$ 3,203,522.10
Total Revenue:	\$ 3,383,195.29	\$ 3,398,781.47	\$ 3,393,872.10	\$ -	\$ 3,393,872.10
Expenses					
11 Instruction	\$ 2,095,904.05	\$ 1,895,468.04	\$ 2,095,904.05	\$ -	\$ 2,095,904.05
13 Staff & Curriculum Development	\$ 13,700.00	\$ 13,370.00	\$ 13,700.00	\$ 3,005.00	\$ 16,705.00
21 Instructional Leadership	\$ -	\$ -	\$ -	\$ -	\$ -
23 School Leadership	\$ 163,915.90	\$ 170,287.83	\$ 163,915.90	\$ -	\$ 163,915.90
31 Guidance, Counseling, and Evaluation Services	\$ 65,966.00	\$ 72,305.09	\$ 65,966.00	\$ 7,474.00	\$ 73,440.00
33 Health Services	\$ 52,985.00	\$ 45,261.82	\$ 52,985.00	\$ -	\$ 52,985.00
35 Food Service	\$ 127,100.00	\$ 129,541.80	\$ 127,100.00	\$ -	\$ 127,100.00
36 Extracurricular Activities	\$ -	\$ -	\$ -	\$ -	\$ -
41 General Administration	\$ 243,571.53	\$ 227,679.12	\$ 243,571.53	\$ 1,610.00	\$ 245,181.53
51 Facilities Maintenance and Operations	\$ 653,028.32	\$ 638,837.95	\$ 653,028.32	\$ -	\$ 653,028.32
52 Security and Monitoring Services	\$ 2,350.00	\$ 1,308.00	\$ 2,350.00	\$ 3,100.00	\$ 5,450.00
53 Data Processing Services	\$ 43,641.00	\$ 38,938.20	\$ 43,641.00	\$ 860.00	\$ 44,501.00
81 Facilities Acquisition and Construction	\$ 21,993.25	\$ 19,896.61	\$ 21,993.25	\$ -	\$ 21,993.25
Total Expenses:	3,484,155.05	3,252,894.46	\$ 3,484,155.05	\$ 16,049.00	\$ 3,500,204.05
Equity (Revenues - Expenditures)	(100,959.76)	145,887.01	(90,282.95)	(16,049.00)	(106,331.95)

Approved by (Sign & Date):

Approved by (Print Name):

[Handwritten Signature] 25 Sep 2024
[Handwritten Name] Daniel L. Bates

Texas School of the Arts
FY2025 GENERAL FUND (420) PAYROLL AND NON-PAYROLL EXPENSES

	PY BUDGET FY2024	PY ACTUALS FY2024	Original Budget FY2025	Amendment/ Transfer	Revised Budget FY2025
Expenses					
11 Instruction	\$ 1,889,504.05	\$ 1,721,824.85	\$ 1,916,806.77	\$ 27,302.72	\$ 1,944,109.49
13 Staff & Curriculum Development	\$ -	\$ -	\$ -	\$ -	\$ -
21 Instructional Leadership	\$ -	\$ -	\$ -	\$ -	\$ -
23 School Leadership	\$ 163,705.90	\$ 170,084.05	\$ 163,705.90	\$ -	\$ 163,705.90
31 Guidance, Counseling, and Evaluation Services	\$ 65,966.00	\$ 72,305.09	\$ 65,966.00	\$ 7,474.00	\$ 73,440.00
33 Health Services	\$ 51,185.00	\$ 43,525.49	\$ 51,185.00	\$ -	\$ 51,185.00
35 Food Service	\$ 53,534.24	\$ 54,744.98	\$ 53,534.24	\$ -	\$ 53,534.24
36 Extracurricular Activities	\$ -	\$ -	\$ -	\$ -	\$ -
41 General Administration	\$ 217,371.53	\$ 203,450.74	\$ 217,371.53	\$ -	\$ 217,371.53
51 Facilities Maintenance and Operations	\$ 88,152.98	\$ 82,262.00	\$ 88,152.98	\$ -	\$ 88,152.98
52 Security and Monitoring Services	\$ -	\$ -	\$ -	\$ -	\$ -
53 Data Processing Services	\$ 20,740.00	\$ 20,529.69	\$ 20,740.00	\$ 860.00	\$ 21,600.00
81 Facilities Acquisition and Construction	\$ 21,993.25	\$ 19,896.61	\$ 21,993.25	\$ -	\$ 21,993.25
Grand Total Payroll Only	\$ 2,572,152.95	\$ 2,388,623.50	\$ 2,599,455.67	\$ 35,636.72	\$ 2,635,092.39
Expenses					
11 Instruction	\$ 206,400.00	\$ 173,643.19	\$ 179,097.28	\$ (27,302.72)	\$ 151,794.56
13 Staff & Curriculum Development	\$ 13,700.00	\$ 13,370.00	\$ 13,700.00	\$ 3,005.00	\$ 16,705.00
21 Instructional Leadership	\$ -	\$ -	\$ -	\$ -	\$ -
23 School Leadership	\$ 210.00	\$ 203.78	\$ 210.00	\$ -	\$ 210.00
31 Guidance, Counseling, and Evaluation Services	\$ -	\$ -	\$ -	\$ -	\$ -
33 Health Services	\$ 1,800.00	\$ 1,736.33	\$ 1,800.00	\$ -	\$ 1,800.00
35 Food Service	\$ 73,565.76	\$ 74,796.82	\$ 73,565.76	\$ -	\$ 73,565.76
36 Extracurricular Activities	\$ -	\$ -	\$ -	\$ -	\$ -
41 General Administration	\$ 26,200.00	\$ 24,228.38	\$ 26,200.00	\$ 1,610.00	\$ 27,810.00
51 Facilities Maintenance and Operations	\$ 564,875.34	\$ 556,575.95	\$ 564,875.34	\$ -	\$ 564,875.34
52 Security and Monitoring Services	\$ 2,350.00	\$ 1,308.00	\$ 2,350.00	\$ 3,100.00	\$ 5,450.00
53 Data Processing Services	\$ 22,901.00	\$ 18,408.51	\$ 22,901.00	\$ -	\$ 22,901.00
81 Facilities Acquisition and Construction	\$ -	\$ -	\$ -	\$ -	\$ -
Grand Total Non-Payroll Only	912,002.10	864,270.96	884,699.38	(19,587.72)	\$ 865,111.66
Total Payroll & Non-Payroll Combined	3,484,155.05	3,252,894.46	3,484,155.05	16,049.00	3,500,204.05