

# North Texas Collegiate Academy

## 2023-2024 Proposed Budget

### General State (Fund 420)

#### Lunch/Breakfast Program (240)

		2023-2024 Proposed Budget
<b>Revenues:</b>		
5700	Local and Intermediate Sources	\$5,000.00
5700	Student Activity Fund	\$20,000.00
5700	Construction Loan	\$3,500,000.00
5800	State Program Revenues	\$8,557,510.00
5900	Federal Program Revenues	\$1,093,000.00
<b>Total Revenues</b>		<b>\$13,175,510.00</b>
<b>Expenditures:</b>		
11	Instruction	\$3,339,955.00
13	Curriculum and Instruction Staff Development	\$165,400.00
21	Instructional Leadership	\$0.00
23	School Leadership	\$465,500.00
33	Health Services	\$500.00
34	Transportation	\$252,000.00
36	Extracurricular	\$0.00
41	General Administration	\$450,650.00
51	Plant Maintenance and Operations	\$525,500.00
52	Security and Monitoring Services	\$50,000.00

53	Data Processing Services	\$75,000.00
71	Debt Service	\$110,000.00
99	Capital Outlay	\$100,000.00
240	NSLP	\$450,000.00
461	Campus Activity	\$20,000.00
1521	Construction	\$6,900,000.00
2XX	Federal Funds	\$763,000.00
0	Transfer to Other Funds	\$0.00
	<b>Total Expenditures</b>	<b>\$13,567,505.00</b>
	<b>Change in Net Assets</b>	<b>(\$391,995.00)</b>

Note: State Revenue based on 750 students enrolled @ 95% attendance



