

<b>North Texas Collegiate Academy</b>				
<b>2022-2023 Proposed Budget Amendment</b>				
<b>General State (Fund 420)</b>				
<b>Lunch/Breakfast Program (240)</b>				
		<b>2022-2023 Approved Budget</b>	<b>2022-2023 Actuals 08/25/2023</b>	<b>2022-2023 Proposed Amendment</b>
	Revenues:			
5700	Local and Intermediate Sources	\$8,100.00	\$2,123.00	(\$5,000.00)
5700	Student Activity Fund	\$17,000.00	\$20,471.00	\$10,000.00
5800	State Program Revenues	\$7,347,452.00	\$7,578,815.00	\$1,000,000.00
5900	Federal Program Revenues	\$310,320.00	\$331,409.00	\$210,003.00
	<b>Total Revenues</b>	<b>\$7,682,872.00</b>	<b>\$7,932,818.00</b>	<b>\$1,215,003.00</b>
	Expenditures:			
11	Instruction	\$3,414,955.00	\$3,245,435.00	\$0.00
13	Curriculum and Instruction Staff Development	\$165,375.00	\$73,504.94	(\$65,000.00)
21	Instructional Leadership	\$0.00	\$0.00	\$0.00
23	School Leadership	\$465,500.00	\$344,290.00	(\$73,000.00)
33	Health Services	\$500.00	\$279.00	\$0.00
34	Transportation	\$251,500.00	\$202,619.00	\$0.00
36	Extracurricular	\$0.00	\$0.00	\$0.00
41	General Administration	\$403,650.00	\$416,688.00	\$65,000.00
51	Plant Maintenance and Operations	\$525,500.00	\$435,670.00	\$25,000.00
52	Security and Monitoring Services	\$235,200.00	\$5,004.00	(\$200,000.00)
53	Data Processing Services	\$75,000.00	\$60,349.00	\$0.00
71	Debt Service	\$145,000.00	\$66,612.00	(\$50,000.00)
99	Capital Outlay	\$100,000.00	\$0.00	(\$50,000.00)
240	NSLP	\$450,000.00	\$534,985.00	\$100,000.00
461	Campus Activity	\$10,300.00	\$19,287.00	\$9,500.00
2XX	Federal Funds	\$310,320.00	\$331,409.00	\$210,003.00

<b>2022-2023 Proposed Final Budget</b>
\$3,100.00
\$27,000.00
\$8,347,452.00
\$520,323.00
<b>\$8,897,875.00</b>
\$3,414,955.00
\$100,375.00
\$0.00
\$392,500.00
\$500.00
\$251,500.00
\$0.00
\$468,650.00
\$550,500.00
\$35,200.00
\$75,000.00
\$95,000.00
\$50,000.00
\$550,000.00
\$19,800.00
\$520,323.00

0	Transfer to Other Funds	\$0.00	\$0.00	\$0.00
	<b>Total Expenditures</b>	<b>\$6,552,800.00</b>	<b>\$5,736,131.94</b>	<b>(\$28,497.00)</b>
	<b>Change in Net Assets</b>	<b>\$1,130,072.00</b>	<b>\$2,196,686.06</b>	<b>\$1,243,500.00</b>

\$0.00
<b>\$6,524,303.00</b>
<b>\$2,373,572.00</b>



