

Promesa Public School State Fund Budget by Function									
2019-20 Amended Budget Fund 420 - All Campuses									
Date: 10/16/19									
Note: The total state budget include regular ADA, State Compensatory Ed, Special Ed and Bilingual programs.								Amended Budget	
			Austin			Corpus Christi	Brownsville	District	Total
			Jain Lane	MLK	Sub-Total				
Student Enrollment			140	370	510	302	207		1,019
Grade			PreK-5th	6th-12th		PreK-6th	PreK-5th		
Revenue									
5812	State FSP	\$ 973,085	\$ 2,737,959	\$ 3,711,044	\$ 2,162,899	\$ 1,339,380	\$ -	\$ 7,213,323	
5811	Per Capita Dist.-ASF	31,546	88,759	120,305	70,117	43,420	-	233,842	
5812	High School Allotment	-	-	-	-	-	-	-	
5812	Special ED	48,697	137,019	185,716	108,240	13,676	-	307,632	
5812	Compensatory ED	213,281	600,105	813,386	474,064	293,565	-	1,581,015	
5812	Bilingual Education	23,965	67,429	91,394	53,267	-	-	144,661	
5812	New Instructional Facility Allotment	-	-	-	-	-	-	-	
5812	State Transportation	8,475	23,845	32,320	18,837	-	-	51,157	
5829	Revenue from Indirect Costs	-	-	-	-	-	-	-	
5929	Revenue from Indirect Costs	-	-	-	-	-	-	-	
5949	Revenue from Indirect Costs	-	-	-	-	-	-	-	
Total Revenue		1,299,049	3,655,116	4,954,165	2,887,424	1,690,041	-	9,531,630	
	Revenue per student	9,279	9,879	9,714	9,561	8,164	-	9,354	
Expenses									
Function code									
11	Instruction	666,106	1,640,931	2,307,037	1,360,052	968,419	-	4,635,508	
12	Instructional Resource and Media Services	3,298	5,102	8,400	500	1,000	-	9,900	
13	Curriculum Development and Instructional Staff Develo	7,170	17,730	24,900	16,800	3,203	-	44,903	
21	Instructional Leadership	-	23,678	23,678	-	-	-	23,678	
23	School Leadership	142,842	191,582	334,424	150,724	153,224	52,385	690,757	
31	Guidance, Counseling and Evaluation Service	3,990	111,750	115,740	84,495	80,329	-	280,564	
32	Social Work Services	50	10,480	10,530	-	-	-	10,530	
33	Health Services	150	300	450	500	300	-	1,250	
34	Student Transportation	96,020	273,780	369,800	285,610	338,815	-	994,225	
35	Food Services	300	780	1,080	1,900	1,133	5,805	9,918	
36	Extracurricular Activities	-	89,930	89,930	1,200	4,500	-	95,630	
41	General Administration	13,535	48,024	61,559	53,184	12,903	698,316	825,962	
51	Facilities Maintenance and Operations	183,876	710,005	893,881	611,974	202,431	-	1,708,286	
52	Security and Monitoring Services	18,240	39,960	58,200	480	6,400	-	65,080	
53	Data Processing Services	3,532	6,728	10,260	10,960	14,900	-	36,120	
61	Community Services	22,382	22,482	44,864	700	2,000	-	47,564	
71	Debt Services	-	-	-	-	-	500	500	
81	Fund Raising	-	-	-	-	-	-	-	
Total Expenses		1,161,491	3,193,242	4,354,733	2,579,079	1,789,557	757,006	9,480,375	
Net Income (Deficit) before district expenses		137,558	461,874	599,432	308,345	(99,516)	(757,006)	51,255	
Allocation from District		(104,005)	(274,870)	(378,875)	(224,353)	(153,778)	757,006	-	
Fund 420 Net Income (Deficit)		\$ 33,553	\$ 187,004	\$ 220,557	\$ 83,992	\$ (253,294)	\$ -	\$ 51,255	
Fund 240	Net loss from NSLP	(6,330)	(1,180)	(7,510)	(25,840)	(17,190)	-	(50,540)	
Total Net Income (Deficit) from 420&240		\$ 27,223	\$ 185,824	\$ 213,047	\$ 58,152	\$ (270,484)	\$ -	\$ 715	

Promesa Public School
2019-20 Amended Budget
Date: 10/16/19
240-NSLP

No of school days 186-187

Campus	<u>Jain Lane</u>	<u>MLK</u>	<u>Subtotal Austin</u>	<u>Corpus Christi</u>	<u>Brownsville</u>	<u>Total</u>
Students	140	370	510	302	207	1,019

Fund **Funcnt Object** **Description**

Revenue

240	00	5921	00	NSLP - breakfast (CEP)	\$	25,120	\$	12,070	\$	37,190	\$	66,020	\$	45,500	\$	148,710
240	00	5922	00	NSLP - lunch (CEP)		61,430		101,230		162,660		132,520		85,950		381,130
240	00	5923	00	NSLP Commodity Program credit		-		10,000		10,000		-		-		10,000
240	00	5749	00	Other Income from Food Service Vendor		-		-		-		-		-		-

Total NSLP Funding						86,550		123,300		209,850		198,540		131,450		539,840
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Expenses

Food Service 240-35

Professional & Contracted Service - 6200

240	35	6296	01	Breakfast		24,490		11,770		36,260		76,840		52,950		166,050
240	35	6296	02	Lunch		68,390		112,710		181,100		147,540		95,690		424,330
240	35	6296	03	NSLP Commodity Program credit		-		-		-		-		-		-
				Total 35-6200		92,880		124,480		217,360		224,380		148,640		590,380

Total Expenses						92,880		124,480		217,360		224,380		148,640		590,380
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Net Income (Loss)						\$ (6,330)		\$ (1,180)		\$ (7,510)		\$ (25,840)		\$ (17,190)		\$ (50,540)
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