

Promesa Public School State Fund Budget by Function								
2019-20 Amend Budget Fund 420 All Campuses								
Date: 6/28/2019								
Note: The total state budget include regular ADA, State Compensatory Ed, Special Ed and Bilingual programs.								
		Austin			Corpus Christi	Brownsville	District	Total
		Jain Lane	MLK	Sub-Total				
Student Enrollment		212	410	622	263	217		1,102
Grade		PreK-5th	6th-12th		PreK-6th	PreK-5th		
Revenue								
5812 State FSP		\$ 1,411,169	\$ 2,878,504	\$ 4,289,673	\$ 1,798,407	\$ 1,346,963	\$ -	\$ 7,435,043
5811 Per Capita Dist.-ASF		59,898	122,179	182,077	76,334	57,172	-	315,583
5812 High School Allotment		-	-	-	-	-	-	-
5812 Special ED		75,243	153,482	228,725	95,891	13,676	-	338,292
5812 Compensatory ED		142,254	290,170	432,424	181,290	135,782	-	749,496
5812 Bilingual Education		39,347	80,261	119,608	50,144	-	-	169,752
5812 New Instructional Facility Allotment		-	-	-	-	-	-	-
5812 State Transportation		12,702	25,909	38,611	16,187	-	-	54,798
5829 Revenue from Indirect Costs		-	-	-	-	-	-	-
5929 Revenue from Indirect Costs		-	-	-	-	-	-	-
5949 Revenue from Indirect Costs		-	-	-	-	-	-	-
Total Revenue		1,740,613	3,550,505	5,291,118	2,218,253	1,553,593	-	9,062,964
	Revenue per student	8,210	8,660	8,507	8,434	7,159	-	8,224
Expenses								
Function code								
11 Instruction		828,668	1,592,241	2,420,909	917,399	843,802	-	4,182,110
12 Instructional Resource and Media Services		3,563	4,837	8,400	500	1,000	-	9,900
13 Curriculum Development and Instructional Staff Development		8,680	18,220	26,900	16,800	3,203	18,527	65,430
21 Instructional Leadership		-	20,239	20,239	-	-	27,568	47,807
23 School Leadership		144,873	184,613	329,486	142,994	147,194	49,874	669,548
31 Guidance, Counseling and Evaluation Service		67,117	100,996	168,113	82,201	79,071	45,420	374,805
32 Social Work Services		50	64,575	64,625	-	-	-	64,625
33 Health Services		150	300	450	500	300	-	1,250
34 Student Transportation		124,730	241,270	366,000	237,900	329,497	-	933,397
35 Food Services		370	710	1,080	1,900	1,133	5,526	9,639
36 Extracurricular Activities		-	67,000	67,000	1,200	4,500	-	72,700
41 General Administration		31,349	78,927	110,276	21,331	9,042	615,945	756,594
51 Facilities Maintenance and Operations		268,569	908,655	1,177,224	574,049	222,501	-	1,973,774
52 Security and Monitoring Services		18,240	45,000	63,240	480	6,400	-	70,120
53 Data Processing Services		3,834	6,426	10,260	10,960	14,900	-	36,120
61 Community Services		100	200	300	700	2,000	-	3,000
71 Debt Services		-	-	-	-	-	500	500
81 Fund Raising		-	-	-	-	-	-	-
Total Expenses		1,500,293	3,334,209	4,834,502	2,008,914	1,664,543	763,360	9,271,319
Net Income (Deficit) before district expenses		240,320	216,296	456,616	209,339	(110,950)	(763,360)	(208,355)
Allocation from District		(142,961)	(276,483)	(419,444)	(197,583)	(146,333)	763,360	-
Net Income (Deficit)		\$ 97,359	\$ (60,187)	\$ 37,172	\$ 11,756	\$ (257,283)	\$ -	\$ (208,355)
Fund 240	Net loss from NSLP	(9,440)	(2,180)	(11,620)	(22,140)	(17,650)	-	(51,410)
	Total Net Income (Deficit) from 420&240	\$ 87,919	\$ (62,367)	\$ 25,552	\$ (10,384)	\$ (274,933)	\$ -	\$ (259,765)
	Beginning Net Assets							\$ 1,688,000
	Ending Net Assets							\$ 1,428,235

Promesa Public School

2019-20 Budget

240-NSLP

No of school days 183

Campus	<u>Jain Lane</u>	<u>MLK</u>	<u>Subtotal Austin</u>	<u>Corpus Christi</u>	<u>Brownsville</u>	<u>Total</u>
Students	212	410	622	263	217	1,102

Fund Funct Object Description

Revenue

240	00	5921	00	NSLP - breakfast (CEP)	\$ 37,430	\$ 13,160	\$ 50,590	\$ 56,570	\$ 46,670	\$ 153,830
240	00	5922	00	NSLP - lunch (CEP)	91,520	110,370	201,890	113,540	88,170	403,600
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					128,950	133,530	262,480	170,110	134,840	567,430
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Expenses

Food Service 240-35

Professional & Contracted Service - 6200

240	35	6296	01	Breakfast	36,490	12,830	49,320	65,840	54,320	169,480
240	35	6296	02	Lunch	101,900	122,880	224,780	126,410	98,170	449,360
240	35	6296	03	NSLP Commodity Program credit	-	-	-	-	-	-
				Total 35-6200	138,390	135,710	274,100	192,250	152,490	618,840

Total Expenses					138,390	135,710	274,100	192,250	152,490	618,840
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Net Income (Loss)					\$ (9,440)	\$ (2,180)	\$ (11,620)	\$ (22,140)	\$ (17,650)	\$ (51,410)
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