

Life School
2013-2014 Adopted Budget

		Enrollment	4720
		96% of enrollment	4531
		2013-2014 Proposed Budget	Percent of Budget
Revenues			
Local Support:			
1	5740 Other Revenues from Local Sources	\$ 378,789	0.99%
2	5750 Cocurricular & Enterprising Activities	\$ 31,335	0.08%
3	Total Local Support	\$ 410,124	1.08%
4	5820 State Program Revenues Distributed by TEA	\$ 35,435,000	93.07%
5	Total State Program Revenues	\$ 35,435,000	93.07%
Federal Program Revenues:			
6	5920 Federal Revenues Distributed by TEA	\$ 2,229,488	5.86%
7	Total Federal Program Revenues	\$ 2,229,488	5.86%
8	Total Revenues	\$ 38,074,612	100.00%
Expenses			
9	11 Instruction	\$ 17,539,386	45.35%
10	12 Instructional Resources and Media Services	\$ 58,804	0.15%
11	13 Curriculum Development & Instructional Staff Development	\$ 630,860	1.63%
12	21 Instructional Leadership	\$ 403,433	1.04%
13	23 School Leadership	\$ 2,101,644	5.43%
14	31 Guidance, Counseling, & Evaluation Services	\$ 830,420	2.15%
15	33 Health Services	\$ 256,942	0.66%
16	35 Food Services	\$ 1,157,692	2.99%
17	36 Cocurricular/Extracurricular Activities	\$ 1,034,840	2.68%
18	41 General Administration	\$ 3,461,530	8.95%
19	51 Plant Maintenance & Operations	\$ 5,462,204	14.12%
20	52 Security & Monitoring Services	\$ 735,815	1.90%
21	53 Data Processing Services	\$ 1,222,699	3.16%
22	61 Community Service	\$ 23,597	0.06%
23	71 Debt Service	\$ 3,753,600	9.70%
24	81 Fundraising	\$ 5,000	0.01%
25	Total Expenses	\$ 38,678,466	100.00%
26	Change in Net Assets	\$ (603,854)	
	Plus Depreciation included as Expense	\$ 1,600,000	
	Less Building Note Payment - Principal	\$ (845,000)	
	Less Other Debt Service - Principal	\$ (137,400)	
	Change in Operating Cash	\$ 13,746	