

Life School
2015-2016 Approved Budget

Enrollment 5350
97% of enrollment 5190

		2015-2016 Approved Budget	Percent of Budget
Revenues			
Local Support:			
1	5740 Other Revenues from Local Sources	\$ 60,000	0.12%
2	5750 Cocurricular & Enterprising Activities	\$ 257,190	0.53%
3	Total Local Support	\$ 317,190	0.65%
4	5800 State Program Revenues Distributed by TEA	\$ 43,860,367	90.47%
5	Total State Program Revenues	\$ 43,860,367	90.47%
Federal Program Revenues:			
6	5920 Federal Revenues Distributed by TEA	\$ 2,534,592	5.23%
7	5940 Federal Revenues Distributed by DOE	\$ 1,767,982	3.65%
8	Total Federal Program Revenues	\$ 4,302,574	8.87%
9	Total Revenues	\$ 48,480,131	100.00%
Expenses			
10	11 Instruction	\$ 23,974,562	43.79%
11	12 Instructional Resources and Media Services	\$ 99,765	0.18%
12	13 Curriculum Development & Instructional Staff Development	\$ 1,890,522	3.45%
13	21 Instructional Leadership	\$ 683,820	1.25%
14	23 School Leadership	\$ 2,760,771	5.04%
15	31 Guidance, Counseling, & Evaluation Services	\$ 1,117,303	2.04%
16	33 Health Services	\$ 437,778	0.80%
17	34 Transportation	\$ 29,841	0.05%
18	35 Food Services	\$ 1,168,250	2.13%
19	36 Cocurricular/Extracurricular Activities	\$ 1,525,934	2.79%
20	41 General Administration	\$ 3,517,806	6.43%
21	51 Plant Maintenance & Operations	\$ 7,491,894	13.68%
22	52 Security & Monitoring Services	\$ 1,226,583	2.24%
23	53 Data Processing Services	\$ 1,357,086	2.48%
24	61 Community Service	\$ 13,220	0.02%
25	71 Debt Service	\$ 7,400,000	13.52%
26	81 Fundraising	\$ 53,155	0.10%
27	Total Expenses	\$ 54,748,289	100.00%
28	Change in Net Assets	\$ (6,268,158)	
	Plus Depreciation included as Expense	\$ 1,800,000	
	Plus Defeased 2011 Bond Interest	\$ 2,636,600	
	Plus 2014 Capitalized Interest	\$ 1,350,000	
	Less Bond Payment - Principal	\$ (835,000)	
	Less Other Debt Service - Principal	\$ (70,191)	
	Capital Outlay	\$ (945,750)	
	Change in Operating Cash	\$ (2,332,499)	